	Capital or Revenue	Directorate
1	Revenue	Adult Services
	Revenue	Adult Services
	Revenue Revenue	Adult Services Adult Services
	Revenue	Adult Services
	Revenue	Adult Services
	Revenue Revenue	Adult Services Neighbourhoods
	Revenue	Neighbourhoods
	Revenue	Childrens Services
	Revenue Revenue	Regeneration Regeneration
	Revenue	Regeneration
	Revenue	Regeneration
	Revenue	Regeneration
	Revenue Revenue	Neighbourhoods Childrens Services
	Revenue	Childrens Services
	Revenue	Childrens Services
	Revenue Revenue	Regeneration Public Health
	Revenue	Resources
	Revenue	Adult Services
	Revenue Revenue	Childrens Services Childrens Services
	Revenue	Childrens Services
	Revenue	Childrens Services
	Revenue	Childrens Services
	Revenue Revenue	Childrens Services Childrens Services
	Revenue	Neighbourhoods
	Revenue	Neighbourhoods
	Revenue Revenue	Resources Neighbourhoods
	Revenue	Regeneration
	Revenue	Regeneration
	Revenue Revenue	Regeneration Regeneration
	Revenue	Neighbourhoods
	Revenue	Childrens Services
	Revenue Revenue	Adult Services Childrens Services
	Capital	Place
	Revenue	Resources
	Revenue Revenue	Resources Adult Services
	Revenue	Adult Services
	Revenue	Adult Services
	Revenue	Adult Services Adult Services
	Revenue Revenue	Adult Services
	Revenue	Adult Services
	Revenue	Regeneration
	Revenue Revenue	Regeneration Regeneration
	Revenue	Childrens Services
	Revenue	Neighbourhoods
	Revenue Revenue	Childrens Services Childrens Services
	Revenue	Adult Services
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	Revenue	Childrens Services

Capital or

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

SERCOR Detailed Category	Transaction Number Date			Amount
SERCOP Detailed Category Learning Disab Supp (to be reallocated)	Number Date 5105647019 07.07.2020	Service Area 31 Carter Avenue	Expenses Type Minor Works	Amount 60.00 A & M APPLIAI
Central Codes (to be reallocated)	5105647354 10.07.2020	Gouldings Resource Centre	Consumable Cleaning Materials	130.00 A & M APPLIA
Central Codes (to be reallocated)	5105649319 31.07.2020	Gouldings Resource Centre	Consumable Cleaning Materials	210.00 A & M APPLIAI
Learning Disab Supp (to be reallocated)	5105647352 14.07.2020	Plean Dene	Operational Equipment	80.00 A & M APPLIAI
Learning Disab Supp (to be reallocated)	5105648172 24.07.2020	Plean Dene	Consumable Cleaning Materials	110.00 A & M APPLIAI
Central Codes (to be reallocated) Central Codes (to be reallocated)	5105648170 21.07.2020 5105647411 10.07.2020	Adelaide Resource Centre Adelaide Resource Centre	Consumable Cleaning Materials Consumable Cleaning Materials	216.00 A & M APPLIAI 200.00 A & M APPLIAI
Open Spaces	5105648692 24.07.2020	Tree Felling / Replacement	Payment to Private Contractors	1,850.00 A GUSTAR T/A
Open Spaces	5105648693 24.07.2020	Tree Felling / Replacement	Payment to Private Contractors	3,400.00 A GUSTAR T/A
Other Education and Community Budget	5105649004 29.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	341.00 AMAR EXCLUS
Support Services	5105647500 14.07.2020	17 Fairlee Road	Grounds Maintenance	75.00 C & J GROUND
Other Council Property	5105647499 14.07.2020	Shared Ownership	Grounds Maintenance	75.00 C & J GROUND
Support Services	5105648006 17.07.2020 5105647498 14.07.2020	Westridge, Ryde Somerton Industrial Park	Grounds Maintenance Grounds Maintenance	765.00 C & J GROUND
Business Support Business Support	5105647498 14.07.2020	Dodnor Industrial Estate	Grounds Maintenance Grounds Maintenance	100.00 C & J GROUND 75.00 C & J GROUND
Cemetery, Cremation & Mortuary Services	5105647061 07.07.2020	Cemeteries Administration	Grounds Maintenance	176.20 C & J GROUND
Other Education and Community Budget	5105647946 17.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	299.00 MICK'S TAXI
Other Education and Community Budget	5105647949 17.07.2020	Home to School Mainstream Transport	Taxis - Contract Hire	968.00 MICK'S TAXI
Other Education and Community Budget	5105648086 21.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,310.00 CLARES CABS
Support Services	5105646557 01.07.2020	Westridge Travellers Site	Legal Fees - Other Parties	1,750.00 CORNERSTON
Central Services to the Public Support Services	5105648777 24.07.2020 5105647969 17.07.2020	PH Covid-19 Track & Trace Litigation Costs	Advertising & Publicity Legal Fees - Other Parties	600.00 REDACTED PEF 400.00 COLLEGE CHAN
Social Care Activities	5105647618 15.07.2020	DoLS/MCA	Professional Services	197.72 DR ALEXIS BOV
Social Care Activities	5105648718 24.07.2020	Adult Social Care - Workforce Development	Training	300.00 EDGE TRAININ
Social Care Activities	5105648729 24.07.2020	Adult Social Care - Workforce Development	Training	300.00 EDGE TRAININ
Social Care Activities	5105646350 08.07.2020	Adult Social Care - Workforce Development	Training	600.00 EDGE TRAININ
Other Education and Community Budget	5105647976 17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	440.00 HAYLES TAXIS
Other Education and Community Budget	5105647974 17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	440.00 HAYLES TAXIS 120.00 HAYLES TAXIS
Other Education and Community Budget Other Education and Community Budget	5105647975 17.07.2020 5105647972 17.07.2020	Home to College Post 16 Transport Home to College Post 16 Transport	Taxis - Contract Hire Taxis - Contract Hire	275.00 HAYLES TAXIS
Central Services to the Public	5105648064 21.07.2020	Reopening High Streets Safely	Professional Services	14,400.00 ISLAND HIGHW
Central Services to the Public	5105648064 21.07.2020	Reopening High Streets Safely	Professional Services	2,070.00 ISLAND HIGHW
Support Services	5105648038 24.07.2020	ICT Contracts	Computer Maintenance	330.00 REDACTED PER
Cemetery, Cremation & Mortuary Services	5105647948 17.07.2020	Cemeteries-Ventnor	Property Services - Day to day Maintenance	200.00 LINSCH CONSU
Support Services	5105647944 17.07.2020	Non-operational buildings	Property Services - Day to day Maintenance	225.00 LINSCH CONSU
Support Services Support Services	5105647943 17.07.2020 5105647945 17.07.2020	Guildhall,Newport Properties - Other Properties	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	200.00 LINSCH CONSU 150.00 LINSCH CONSU
Support Services	5105647942 17.07.2020	Properties - Other Properties	Grounds Maintenance	150.00 LINSCH CONSU
Open Spaces	5105647947 17.07.2020	Victoria Recreation Ground	Property Services - Day to day Maintenance	200.00 LINSCH CONSU
Other Education and Community Budget	5105648747 24.07.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	175.00 LINSCH CONSU
Social Care Activities	5105647483 14.07.2020	LSAB Conferences	Professional Services	2,025.00 MAKING CONN
Other Education and Community Budget	5105648196 21.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,419.60 MR TAXIS
Capital Support Services	5105647495 15.07.2020 5105648034 21.07.2020	Rights Of Way Capital Programme Legal Services Section	Payment to Contractors - Capital Sundry Office Expenses	4,840.00 REDACTED PEF 59.97 OD CONSULTA
Support Services	5105646814 03.07.2020	Legal Services Section	Sundry Office Expenses	59.97 OD CONSULTA
Homelessness	5105648333 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PER
Homelessness	5105648333 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PER
Homelessness	5105648333 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PER
Homelessness	5105648333 22.07.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PER
Homelessness Commissioning & Service Delivery	5105648333 22.07.2020 5105648299 22.07.2020	Private Rented Sector Leasing Scheme Deferred Payment Fees	Accommodation Costs - Leaseholder Payments Professional Services	695.89 REDACTED PEF 150.00 PRINCIPAL SUF
Commissioning & Service Delivery	5105646832 03.07.2020	Deferred Payment Fees	Professional Services	150.00 PRINCIPAL SUF
Support Services	5105647412 10.07.2020	Strategic Assets Team	Professional Services	150.00 PRINCIPAL SUF
Economic Development	5105648079 22.07.2020	Branstone - Business Centre	Professional Services	75.00 PRINCIPAL SUF
Support Services	5105648222 22.07.2020	Guildhall,Newport	Property Services - Planned Maintenance	195.00 R G PROPERTY
Management & Support Services	5105648938 29.07.2020	Special Discretionary Grants	Charges from Independent Providers	3,600.00 REDACTED PER
Airports, Harbours & Toll Facilities Family Support Services	5105647454 14.07.2020 5105648003 17.07.2020	Ryde Harbour Short Breaks	Payment to Private Contractors Charges from Independent Providers	765.00 SOUTH COAST 239.00 THE CROSSLEY
Family Support Services	5105647116 08.07.2020		Charges from Independent Providers	239.00 THE CROSSLEY
Social Support - Social Isolation/Other	5105649284 31.07.2020	Social Isolation/Other Other ST Support	Professional Services	875.00 THE ROBOS SP
Social Support - Social Isolation/Other	5105649237 31.07.2020	Social Isolation/Other Other ST Support	Professional Services	150.00 THE ROBOS SP
Family Support Services	5105649326 31.07.2020		Charges from Independent Providers	359.20 THE VECTIS RA
Family Support Services Other Education and Community Budget	5105649327 31.07.2020 5105647998 17.07.2020	Short Breaks Home to School SEN Transport (LA)	Charges from Independent Providers Taxis - Contract Hire	287.36 THE VECTIS RA 193.20 THOMPSON TA
Other Education and Community Budget	5105647998 17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	116.64 THOMPSON TA
Other Education and Community Budget	5105647988 17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,167.60 THOMPSON TA
Other Education and Community Budget	5105647990 17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	491.04 THOMPSON TA
Other Education and Community Budget	5105647993 17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,002.00 THOMPSON TA
Other Education and Community Budget	5105647995 17.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	356.40 THOMPSON TA
Other Education and Community Budget	5105647343 10.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	-1,320.00 THOMPSON TA
Other Education and Community Budget Other Education and Community Budget	5105647344 10.07.2020 5105647341 10.07.2020	Home to School SEN Transport (LA) Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire	-840.00 THOMPSON TA -432.00 THOMPSON TA
Other Education and Community Budget	5105643176 10.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00 THOMPSON TA
Other Education and Community Budget	5105643179 10.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,320.00 THOMPSON TA
Other Education and Community Budget	5105643158 10.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	432.00 THOMPSON TA
Other Education and Community Budget	5105648000 17.07.2020	Home to School Mainstream Transport	Taxis - Contract Hire	682.00 THOMPSON TA
Other Education and Community Budget	5105647985 17.07.2020	Home to School Mainstream Transport	Taxis - Contract Hire	162.00 THOMPSON TA
Other Education and Community Budget Other Education and Community Budget	5105647342 10.07.2020 5105643173 10.07.2020	Home to School Mainstream Transport Home to School Mainstream Transport	Taxis - Contract Hire Taxis - Contract Hire	-600.00 THOMPSON TA 600.00 THOMPSON TA
Other Education and Community Budget	5105643173 10.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire	352.00 TJ CAR SERVIC
Other Education and Community Budget	5105648223 21.07.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	220.00 TJ CAR SERVIC
Other Education and Community Budget	5105648223 21.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	480.00 TJ CAR SERVIC
Other Education and Community Budget	5105648223 21.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	105.00 TJ CAR SERVIC
Other Education and Community Budget	5105648223 21.07.2020	Home to College Post 16 Transport	Taxis - Contract Hire	247.00 TJ CAR SERVICI

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

Other Education and Community Budget Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other **Regulatory Services** Special Schools & Alternative Provision Other Education and Community Budget Support Services Support Services **Recreation and Sport** Support Services Support Services Support Services Support Services Special Schools & Alternative Provision Special Schools & Alternative Provision Recreation and Sport Other Education and Community Budget Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations Children Looked After Children Looked After Sure Start Children's Centres Sure Start Children's Centres Special Schools & Alternative Provision Special Schools & Alternative Provision Homelessness Support Services Support Services Support Services Support Services Children Looked After Children Looked Afte Children Looked After Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Children Looked After Safeguarding Children/Young Peoples Svs Support - Memory /Cognition-older people (65+) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)

5105648223 21.07.2020 Home to College Post 16 Transport 5105643322 01.07.2020 Social Isolation/Other Other ST Support 5105643323 01.07.2020 Social Isolation/Other Other ST Support 5105643324 07.07.2020 Social Isolation/Other Other ST Support 5105648322 24.07.2020 Public Conveniences - General 5105647978 17.07.2020 Island Learning Centre 5105647978 17.07.2020 Island Learning Centre 5105647978 17.07.2020 Island Learning Centre 5105647443 14.07.2020 Island Learning Centre 5105648793 24.07.2020 Island Learning Centre 5105648794 24.07.2020 Island Learning Centre 5105647978 17.07.2020 Island Learning Centre 5105648065 21.07.2020 Island Learning Centre 5105647357 10.07.2020 Barton Primary Sshool Disposal 5105648964 29.07.2020 Non-operational buildings 5105648457 29.07.2020 Non-operational buildings 5105648074 21.07.2020 Medina Leisure Centre 5105646413 01.07.2020 The Laurels 5105648882 29.07.2020 The Laurels 5105648874 31.07.2020 Westridge, Ryde 5105648953 31.07.2020 Westridge, Ryde 5105648164 21.07.2020 Island Learning Centre 5105648164 21.07.2020 Island Learning Centre 5105648455 24.07.2020 Westridge Squash Courts 5105647413 10.07.2020 Broadlea PS Berry Hill site (was 55909) 5105647693 17.07.2020 Home to School SEN Transport (LA) 5105647688 17.07.2020 Home to School SEN Transport (LA) 5105647692 17.07.2020 Home to College Post 16 Transport 5105648451 24.07.2020 Gouldings Resource Centre 5105647142 10.07.2020 Gouldings Resource Centre 5105647125 08.07.2020 Business Support - Fire 5105647124 08.07.2020 Beaulieu House 5105647143 10.07.2020 Beaulieu House 5105647715 17.07.2020 Family Centres Maintenance 5105647719 17.07.2020 Family Centres Maintenance 5105647410 10.07.2020 Island Learning Centre 5105647410 10.07.2020 Island Learning Centre 5105648346 22.07.2020 Private Rented Sector Leasing Scheme 5105646826 02.07.2020 Litigation Costs 5105646559 02.07.2020 Litigation Costs 5105646560 02.07.2020 Litigation Costs 5105646562 02.07.2020 Litigation Costs 5105649069 31.07.2020 Special Guardianship Order Costs 5105647171 10.07.2020 Special Guardianship Order Costs 5105646645 03.07.2020 Special Guardianship Order Costs 5105647764 17.07.2020 Special Guardianship Order Costs 5105648522 24.07.2020 Special Guardianship Order Costs 5105647171 10.07.2020 In-house Fostering 5105647171 10.07.2020 In-house Fostering 5105646645 03.07.2020 In-house Fostering 5105646645 03.07.2020 In-house Fostering 5105647764 17.07.2020 In-house Fostering 5105647764 17.07.2020 In-house Fostering 5105648522 24.07.2020 In-house Fostering 5105648522 24.07.2020 In-house Fostering 5105649069 31.07.2020 In-house Fostering 5105649069 31.07.2020 In-house Fostering 5105648343 22.07.2020 Private Rented Sector Leasing Scheme 5105646633 03.07.2020 Adoption Costs 5105647159 10.07.2020 Adoption Costs 5105649058 31.07.2020 Adoption Costs 5105648510 24.07.2020 Adoption Costs 5105647752 17.07.2020 Adoption Costs 5105647189 10.07.2020 In-house Fostering 5105646664 03.07.2020 In-house Fostering 5105647782 17.07.2020 In-house Fostering 5105648540 24.07.2020 In-house Fostering 5105649087 31.07.2020 In-house Fostering 5105649006 29.07.2020 Court Work & Consultancy Services 5105646958 07.07.2020 Memory & Cognition Residential 65+ 5105647465 15.07.2020 41 Newport Road, Cowes 5105647465 15.07.2020 41 Newport Road, Cowes 5105647465 15.07.2020 17 Newport Road, Ventnor 5105647465 15.07.2020 17 Newport Road, Ventnor 5105647465 15.07.2020 Westhorpe Supported Living 5105647465 15.07.2020 Westhorpe Supported Living 5105647465 15.07.2020 Westhorpe Supported Living

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

590.00 TOP MOPS LIMITED 1,635.00 TOP MOPS LIMITED 255.00 TOP MOPS LIMITED 111.96 TOP MOPS LIMITED 204.90 TOP MOPS LIMITED 204.90 TOP MOPS LIMITED 204.90 TOP MOPS LIMITED 259.44 TOP MOPS LIMITED 1,834.00 TOP MOPS LIMITED 819.60 TOP MOPS LIMITED 177.58 TOP MOPS LIMITED 366.80 TOP MOPS LIMITED 458.50 TOP MOPS LIMITED 458.50 TOP MOPS LIMITED 275.10 TOP MOPS LIMITED 222.00 VECTIS GROUP SECURITY LTD 75.00 VECTIS GROUP SECURITY LTD 60.00 VECTIS GROUP SECURITY LTD 12.00 VECTIS GROUP SECURITY LTD 75.00 VECTIS GROUP SECURITY LTD 60.00 VECTIS GROUP SECURITY LTD 92.00 VECTIS GROUP SECURITY LTD 112.00 VECTIS GROUP SECURITY LTD 12.00 VECTIS GROUP SECURITY LTD 15.00 VECTIS GROUP SECURITY LTD 12.00 VECTIS GROUP SECURITY LTD 30.00 VECTIS GROUP SECURITY LTD 1,700.00 W W CARS OF SEAVIEW 680.00 W W CARS OF SEAVIEW 360.00 W W CARS OF SEAVIEW 115.00 WIGHT HEATING LTD 549.21 WIGHT HEATING LTD 75.00 WIGHT HEATING LTD 151.78 WIGHT HEATING LTD 252.26 WIGHT HEATING LTD 115.00 WIGHT HEATING LTD 1,232.52 WIGHT HEATING LTD 52.01 2468 LTD 3.24 2468 LTD 866.67 2K PROPERTY -3,000.00 3PB THE CHAMBERS OF IAN LAWRIE QC -480.00 3PB THE CHAMBERS OF IAN LAWRIE QC -600.00 3PB THE CHAMBERS OF IAN LAWRIE QC -8,400.00 3PB THE CHAMBERS OF IAN LAWRIE QC 207.73 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 510.25 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 80.00 AA GLOBAL LANGUAGE SERVICES LTD 3,200.12 ABBERDALE LIMITED 5,684.00 TRACSCARE WELLCARE LIFESTYLES 2,190.72 TRACSCARE WELLCARE LIFESTYLES 4,553.00 TRACSCARE WELLCARE LIFESTYLES 2,190.72 TRACSCARE WELLCARE LIFESTYLES 5,684.00 TRACSCARE WELLCARE LIFESTYLES 4,060.00 TRACSCARE WELLCARE LIFESTYLES 2,030.00 TRACSCARE WELLCARE LIFESTYLES

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

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

Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Long Term Support Learning Disab Supp (to be reallocated) Long Term Support Fire fighting and Rescue Operations Special Schools & Alternative Provision Other Education and Community Budget Support Services Support Services Support Services Learning Disability Suppt-adults (18-64) Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Physical Support (to be reallocated) Physical Support (to be reallocated) Public Transport Other Education and Community Budget Other Education and Community Budget

5105647465 15.07.2020	Greengates, Ryde
5105647465 15.07.2020	Greengates, Ryde
5105647465 15.07.2020	Seagulls
5105647465 15.07.2020	Heath Road, Lake
5105647465 15.07.2020	Heath Road, Lake
5105647465 15.07.2020	Winton Street, Ryde
5105647465 15.07.2020	Winton Street, Ryde
5105647465 15.07.2020	40 Venner Avenue
5105648909 29.07.2020	Fire Technical Support
5105649274 31.07.2020	Fire Technical Support
5105648769 24.07.2020	Fire Technical Support
5105648764 24.07.2020	Fire Technical Support
5105648765 24.07.2020	Fire Technical Support
5105648766 24.07.2020	Fire Technical Support
5105648767 24.07.2020	Fire Technical Support
5105648768 24.07.2020	Fire Technical Support
5105647351 10.07.2020	Island Learning Centre
5105646817 03.07.2020	Island Learning Centre
5105647574 14.07.2020	Island Learning Centre
5105648434 24.07.2020	Island Learning Centre
5105648801 24.07.2020	Island Learning Centre
5105645768 03.07.2020	Home to School SEN Transport (LA)
5105645772 03.07.2020	Home to School SEN Transport (LA)
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5105648022 21.07.2020	Specialist Cross-Council Training
5105648690 24.07.2020	Mariners Way, Cowes
5105647501 21.07.2020	County Hall,Newport
5105647658 21.07.2020	Civic Centre,Sandown
5105646956 07.07.2020	Learning Disability Residential 18-64
5105648245 21.07.2020	Home to School SEN Transport (LA)
5105648700 24.07.2020	Community Equipment Store
5105647376 10.07.2020	Crematorium
5105646871 10.07.2020	Blue Badge Admin Team Shared Services
5105647583 14.07.2020	Blue Badge Admin Team Shared Services
5105648051 21.07.2020	Transport Fleet Administration
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Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Vehicle Maintenance Costs Agency staff Agency staff Agency staff Agency staff Agency staff Taxis - Contract Hire Training Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Charges from Independent Providers Taxis - Contract Hire **Operational Equipment** Operational Equipment Printing Costs Printing Costs Vehicle Fuel Costs Taxis - Contract Hire Taxis - Contract Hire

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 1,250.00 AIREY CONSULTANCY SERVICES LTD
 8,743.00 AITCH CARE HOMES (LONDON) LTD
   43.33 ALBANY FARM & G MACHINERY LTD
  729.88 ALLIED PUBLICITY SERVICES LTD
  555.12 ALLIED PUBLICITY SERVICES LTD
 8,651.66 ALLSTAR BUSINESS SOLUTIONS LTD
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Children's & Education Services Adult Social Care Cultural and Related Services Central Services **Central Services** Central Services Cultural and Related Services Central Services Central Services Central Services

Other Education and Community Budget Learning Disability Suppt-adults (18-64) Recreation and Sport Central Services to the Public Recreation and Sport Support Services Support Services Support Services

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Taxis - Contract Hire Charges from Independent Providers Operational Equipment **Operational Equipment Operational Equipment** Accommodation Costs - Bed & Breakfast **Operational Equipment** Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties

230.00 ALPHA (IOW) LTD 140.00 ALPHA (IOW) LTD 260.00 ALPHA (IOW) LTD 310.00 ALPHA (IOW) LTD 500.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 280.00 ALPHA (IOW) LTD 120.00 ALPHA (IOW) LTD 200.00 ALPHA (IOW) LTD 140.00 ALPHA (IOW) LTD 260.00 ALPHA (IOW) LTD 310.00 ALPHA (IOW) LTD 525.00 ALPHA (IOW) LTD 350.00 ALPHA (IOW) LTD 300.00 ALPHA (IOW) LTD 300.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 280.00 ALPHA (IOW) LTD 120.00 ALPHA (IOW) LTD 260.00 ALPHA (IOW) LTD 320.00 ALPHA (IOW) LTD 316.00 ALPHA (IOW) LTD 560.00 ALPHA (IOW) LTD 24.00 ALPHA (IOW) LTD 480.00 ALPHA (IOW) LTD 200.00 ALPHA (IOW) LTD 360.00 ALPHA (IOW) LTD 300.00 ALPHA (IOW) LTD 460.00 ALPHA (IOW) LTD 40.00 ALPHA (IOW) LTD 80.00 ALPHA (IOW) LTD 12.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 350.00 ALPHA (IOW) LTD 200.00 ALPHA (IOW) LTD 280.00 ALPHA (IOW) LTD 120.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 280.00 ALPHA (IOW) LTD 350.00 ALPHA (IOW) LTD 200.00 ALPHA (IOW) LTD 310.00 ALPHA (IOW) LTD 400.00 ALPHA (IOW) LTD 728.00 ALPHA (IOW) LTD 224.00 ALPHA (IOW) LTD 520.00 ALPHA (IOW) LTD 448.00 ALPHA (IOW) LTD 56.00 ALPHA (IOW) LTD 80.00 ALPHA (IOW) LTD 168.00 ALPHA (IOW) LTD 160.00 ALPHA (IOW) LTD 80.00 ALPHA (IOW) LTD 56.00 ALPHA (IOW) LTD 168.00 ALPHA (IOW) LTD 160.00 ALPHA (IOW) LTD 300.00 ALPHA (IOW) LTD 600.00 ALPHA (IOW) LTD 80.00 ALPHA (IOW) LTD 56.00 ALPHA (IOW) LTD 280.00 ALPHA (IOW) LTD 200.00 ALPHA (IOW) LTD 280.00 ALPHA (IOW) LTD 200.00 ALPHA (IOW) LTD 80.00 ALPHA (IOW) LTD 56.00 ALPHA (IOW) LTD 240.00 ALPHA (IOW) LTD 600.00 ALPHA (IOW) LTD 250.00 ALPHA (IOW) LTD 600.00 ALPHA (IOW) LTD 250.00 ALPHA (IOW) LTD 600.00 ALPHA (IOW) LTD 3,836.84 ALPHAGRANGE LTD 300.00 AL'S BIKES 237.50 ALSOPRINT LTD 225.00 ALSOPRINT LTD 175.00 VICTORIA LODGE HOTEL, SHANKLIN 313.00 AMP HIRE LTD 400.00 COLLEGE CHAMBERS BARRISTERS 400.00 COLLEGE CHAMBERS BARRISTERS 2,200.00 COLLEGE CHAMBERS BARRISTERS

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

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

Support Services Support Services Support Services Support - Memory/Cognition-adults (18-64) Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support Services Support Services Support Services Support Services Assistive Equipment & Technology Parking Services Parking Services Fire fighting and Rescue Operations Parking Services Parking Services Parking Services NHS Health Check Programme Social Support - Support for Carer Social Support - Support for Carer Assistive Equipment & Technology Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Social Support - Support for Carer Other Education and Community Budget Special Schools & Alternative Provision Other Education and Community Budget Other Education and Community Budget Airports, Harbours & Toll Facilities Culture and Heritage Recreation and Sport Children Looked After Children Looked After Support Services Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Economic Development Support Services Support Services Children Looked After Support Services Homelessness Commissioning & Service Delivery Support Services Corporate and Democratic Core Central Codes (to be reallocated) Housing Benefits Administration

5105647970 17.07.2020 Litigation Costs 5105648419 22.07.2020 Litigation Costs 5105646863 03.07.2020 Litigation Costs 5105646885 07.07.2020 Memory & Cognition Residential 18-64 5105646911 07.07.2020 REDACTED PERSONAL DATA 5105646911 07.07.2020 Physical Support Residential 65+ 5105646911 07.07.2020 Physical Support Residential 65+ 5105646911 07.07.2020 Physical Support Residential 65+ 5105647585 15.07.2020 Print Unit 5105647585 15.07.2020 Print Unit 5105647585 15.07.2020 Print Unit 5105646869 07.07.2020 Litigation Costs 5105648898 29.07.2020 Wightcare 5105647686 17.07.2020 Parking Attendants 5105647686 17.07.2020 Parking Attendants 5105648036 29.07.2020 Fire Technical Support 5105648140 22.07.2020 Parking Attendants 5105648913 29.07.2020 Parking Attendants 5105648913 29.07.2020 Parking Attendants 5105649002 29.07.2020 NHS Health Check Programme P 5105648123 29.07.2020 Westminster House 5105648129 29.07.2020 Westminster House 5105648461 24.07.2020 Community Equipment Store 5105648125 21.07.2020 Seagulls (Now SL) 5105648134 21.07.2020 40 Venner Avenue (Now SL) 5105646968 07.07.2020 Carers Residential 5105649299 31.07.2020 Commissioning ACL 5105649271 31.07.2020 Island Learning Centre 5105648084 21.07.2020 Specialist Cross-Council Training 5105648486 29.07.2020 Specialist Cross-Council Training 5105647534 14.07.2020 Ferry Operation 5105647534 14.07.2020 Ferry Operation 5105647534 14.07.2020 Ferry Operation 5105647534 14.07.2020 Ferry Operation 5105647338 10.07.2020 Medina Theatre 5105647340 10.07.2020 Medina Leisure Centre 5105647336 10.07.2020 Beaulieu House 5105647337 10.07.2020 Beaulieu House 5105647339 10.07.2020 Seaclose Offices, Newport 5105646892 07.07.2020 REDACTED PERSONAL DATA 5105646892 07.07.2020 REDACTED PERSONAL DATA 5105646892 07.07.2020 Memory & Cognition Residential 65+ 5105646892 07.07.2020 REDACTED PERSONAL DATA 5105646892 07.07.2020 REDACTED PERSONAL DATA 5105646892 07.07.2020 Physical Support Residential 65+ 5105649025 31.07.2020 Physical Support Residential 65+ 5105646304 07.07.2020 30 High St, Newport 5105647028 07.07.2020 Metabo (UK) Ltd, Nursling, Southampton 5105647028 07.07.2020 Network Oxford 5105647165 10.07.2020 In-house Fostering 5105646639 03.07.2020 In-house Fostering 5105647758 17.07.2020 In-house Fostering 5105648516 24.07.2020 In-house Fostering 5105649064 31.07.2020 In-house Fostering 5105648387 22.07.2020 Staff Benefits 5105648336 22.07.2020 Private Rented Sector Leasing Scheme 5105646971 07.07.2020 CHC Nursing Care 5105648908 29.07.2020 Creditor Payments Shared Service Centre 5105646571 14.07.2020 Democratic Representation & Management 5105648037 29.07.2020 Gouldings Resource Centre 5105648908 29.07.2020 Housing Benefit

Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Printing Costs Printing Costs Printing Costs Legal Fees - Other Parties **Operational Equipment Operational Equipment Operational Equipment** Clothing & Laundry Clothing & Laundry Clothing & Laundry Clothing & Laundry Payment to Private Contractors Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Minor Works Minor Works Charges from Independent Providers Grants to External Bodies Schools Examination Fees Training Training **Operational Equipment Operational Equipment Operational Equipment** Operational Equipment Property Services - Planned Maintenance Property Services - Planned Maintenance Minor Works Minor Works Property Services - Planned Maintenance Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL **Charges from Independent Providers** Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Rent of Buildings and Rooms Professional Services **Professional Services Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Payment to Private Contractors Accommodation Costs - Leaseholder Payments Charges from Independent Providers Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery

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2,497.32 ANCONA CARE HOME 2,028.32 ANCONA CARE HOME 2,028.32 ANCONA CARE HOME 2,497.32 ANCONA CARE HOME 112.35 ANTALIS MCNAUGHTON 54.20 ANTALIS MCNAUGHTON 29.85 ANTALIS MCNAUGHTON 240.00 ANYWHERE CARE LIMITED 1,425.00 ANYWHERE CARE LIMITED 900.00 ANYWHERE CARE LIMITED 16.61 ARCO LTD 51.48 ARCO LTD 27.00 ARCO LTD 175.50 ARCO LTD -97.00 ARGYLL HOUSE SURGERY 269.00 ARJO UK LTD 76.00 ARJO UK LTD 251.00 ARJO UK LTD 42.00 ARJO UK LTD 42.00 ARJO UK LTD 1,930.00 ASPIRE RYDE 2,497.32 AUTUMN HOUSE CARE LTD 908.88 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 2,497.32 AUTUMN HOUSE CARE LTD 2,229.75 AUTUMN HOUSE CARE LTD 2,124.08 AUTUMN HOUSE CARE LTD 2,124.08 AUTUMN HOUSE CARE LTD 2,497.32 AUTUMN HOUSE CARE LTD 2,124.08 AUTUMN HOUSE CARE LTD 2,497.32 AUTUMN HOUSE CARE LTD 2,124.08 AUTUMN HOUSE CARE LTD 3,389.22 AUTUMN HOUSE CARE LTD 416.67 REDACTED PERSONAL DATA 455.00 GVA GRIMLEY LTD 1,170.00 GVA GRIMLEY LTD 521.22 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 866.67 REDACTED PERSONAL DATA 10,332.00 BAGSHOT PARK CARE CENTRE 23.70 SUPPLIES TEAM LTD 11.85 SUPPLIES TEAM LTD 1.06 SUPPLIES TEAM LTD 5.00 SUPPLIES TEAM LTD 1.43 SUPPLIES TEAM LTD 23.70 SUPPLIES TEAM LTD 2.57 SUPPLIES TEAM LTD 0.75 SUPPLIES TEAM LTD 1.31 SUPPLIES TEAM LTD 106.65 SUPPLIES TEAM LTD

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400.00 COLLEGE CHAMBERS BARRISTERS
 400.00 COLLEGE CHAMBERS BARRISTERS
 400.00 COLLEGE CHAMBERS BARRISTERS
1,602.93 ANA TREATMENT CENTRES LTD
 202.50 ST PHILLIPS BARRISTERS, BIRMINGHAM
2.497.32 ASHMERE DERBYSHIRE LIMITED
438.00 ASSESSMENT & QUALIFICATION ALLIANCE
1,585.00 ASSOCIATION OF ELECTORAL ADMINISTRATORS
  70.00 ASTRID DAVIES CONSULTING LTD
 124.50 ATLANTIS MARINE POWER LTD
  17.95 ATLANTIS MARINE POWER LTD
 197.10 ATLANTIS MARINE POWER LTD
  85.28 ATLANTIS MARINE POWER LTD
 140.32 ASSA ABLOY ENTRANCE SYSTEMS LTD
  51.02 ASSA ABLOY ENTRANCE SYSTEMS LTD
 174.73 ASSA ABLOY ENTRANCE SYSTEMS LTD
 276.78 ASSA ABLOY ENTRANCE SYSTEMS LTD
 228.76 ASSA ABLOY ENTRANCE SYSTEMS LTD
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Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Fire & Rescue Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services

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

Central Services to the Public Other Education and Community Budget 5105640287 07 Other Education and Community Budget 5105648999 29 Other Education and Community Budget 5105648304 22 Fire fighting and Rescue Operations 5105647666 1 Fire fighting and Rescue Operations 5105647666 1 Fire fighting and Rescue Operations 5105647666 1 Recreation and Sport 5105646571 14 Learning Disab Supp (to be reallocated) 5105647421 1 Service Management and Support Services 5105648304 22 Service Management and Support Services 5105646571 14 Service Management and Support Services 5105646571 14 Assistive Equipment & Technology 5105646490 03 Fire fighting and Rescue Operations 5105646402 03 Safeguarding Children/Young Peoples Svs 5105648908 29 Safeguarding Children/Young Peoples Svs 5105648908 29 Safeguarding Children/Young Peoples Svs 5105647009 07 5105646571 14 Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs 5105646571 14 5105646571 14 Safeguarding Children/Young Peoples Svs 5105646571 14 Safeguarding Children/Young Peoples Svs Children Looked After 5105648024 22 Central Codes (to be reallocated) 5105646569 03 Commissioning & Service Delivery 5105646383 07 Public Transport 5105648761 24 Commissioning & Service Delivery 5105648908 29 5105648908 29 Commissioning & Service Delivery Commissioning & Service Delivery 5105648908 29 5105648908 29 Commissioning & Service Delivery 5105648908 2 Commissioning & Service Delivery Commissioning & Service Delivery 5105648304 22 Commissioning & Service Delivery 5105648304 2 Commissioning & Service Delivery 5105648304 22 Commissioning & Service Delivery 5105648304 2 Commissioning & Service Delivery 5105648304 22 Commissioning & Service Delivery 5105648304 22 Commissioning & Service Delivery 5105648304 2 5105648304 22 Commissioning & Service Delivery Commissioning & Service Delivery 5105647121 08 Commissioning & Service Delivery 5105646571 14 Social Care Activities 5105648908 29 Social Care Activities 5105647667 1 5105647667 1 Social Care Activities Social Care Activities 5105647667 1 Social Care Activities 5105647121 08 5105647121 08 Social Care Activities Social Care Activities 5105647121 08 Social Care Activities 5105646571 14 Social Care Activities 5105646571 14 Social Care Activities 5105646571 1 Support Services 5105648806 24 Support Services 5105646414 03 Special Schools & Alternative Provision 5105648905 29 Special Schools & Alternative Provision 5105648305 29 Special Schools & Alternative Provision 5105647699 1 Special Schools & Alternative Provision 5105647699 1 Special Schools & Alternative Provision 5105647699 1

5105648304 22.07.2020	National Non Domestic Rates
5105640287 07.07.2020	SEND Independent Advice & Support
5105648999 29.07.2020	Schools Asset Management
5105648304 22.07.2020	Schools Asset Management
5105647666 17.07.2020	Business Support - Fire
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5105646571 14.07.2020	Medina Leisure Centre
5105647421 17.07.2020	Saxonbury
5105648304 22.07.2020	Leisure Management & Admin
5105646571 14.07.2020	Leisure Management & Admin
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5105646490 03.07.2020	Community Equipment Store
5105646402 03.07.2020	Fire Technical Support
5105648908 29.07.2020	Children's office costs
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5105648024 21.07.2020	Beaulieu House
5105646569 03.07.2020	Community Reablement
5105646383 07.07.2020	Group Manager Leaning Disability Homes
5105648761 24.07.2020	Transport Fleet Administration
5105648908 29.07.2020	ASC County Hall office costs
5105648908 29.07.2020	ASC County Hall office costs
5105648908 29.07.2020	ASC County Hall office costs
5105648908 29.07.2020	ASC County Hall office costs
5105648908 29.07.2020	ASC County Hall office costs
5105648304 22.07.2020	ASC County Hall office costs
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5105647121 08.07.2020	ASC County Hall office costs
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5105647121 08.07.2020	ASC County Hall office costs
5105646571 14.07.2020	ASC County Hall office costs
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5105648908 29.07.2020	Hospital Team
5105647667 17.07.2020 5105647667 17.07.2020	Hospital Team Hospital Team
5105647667 17.07.2020	Hospital Team
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5105647667 17.07.2020	Hospital Team
5105647667 17.07.2020	Hospital Team
5105647121 08.07.2020	Hospital Team
5105646571 14.07.2020	Hospital Team
5105646571 14.07.2020	Hospital Team
5105646571 14.07.2020	Hospital Team
5105648806 24.07.2020	County Hall,Newport
5105646414 03.07.2020	County Hall,Newport
5105648905 29.07.2020	Island Learning Centre
5105648305 29.07.2020 5105647699 17.07.2020	Island Learning Centre
5105647699 17.07.2020	Island Learning Centre Island Learning Centre
5105647699 17.07.2020	Island Learning Centre

Stationery Stationery

23.70 SUPPLIES TEAM LTD 5.67 SUPPLIES TEAM LTD 32.07 SUPPLIES TEAM LTD 8.10 SUPPLIES TEAM LTD 11.42 SUPPLIES TEAM LTD 0.86 SUPPLIES TEAM LTD 0.37 SUPPLIES TEAM LTD 11.85 SUPPLIES TEAM LTD 9.15 SUPPLIES TEAM LTD 47.40 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 35.55 SUPPLIES TEAM LTD 4.33 SUPPLIES TEAM LTD 28.68 SUPPLIES TEAM LTD 5.85 SUPPLIES TEAM LTD 94.80 SUPPLIES TEAM LTD 6.52 SUPPLIES TEAM LTD 11.85 SUPPLIES TEAM LTD 4.33 SUPPLIES TEAM LTD 6.36 SUPPLIES TEAM LTD 2.90 SUPPLIES TEAM LTD 5.77 SUPPLIES TEAM LTD 5.14 SUPPLIES TEAM LTD **1.31 SUPPLIES TEAM LTD** 1.98 SUPPLIES TEAM LTD 55.40 SUPPLIES TEAM LTD 26.32 SUPPLIES TEAM LTD 9.20 SUPPLIES TEAM LTD 5.30 SUPPLIES TEAM LTD 7.85 SUPPLIES TEAM LTD 3.68 SUPPLIES TEAM LTD **10.20 SUPPLIES TEAM LTD** 2.25 SUPPLIES TEAM LTD 28.68 SUPPLIES TEAM LTD 32.28 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 2.55 SUPPLIES TEAM LTD 1.57 SUPPLIES TEAM LTD 7.16 SUPPLIES TEAM LTD 2.48 SUPPLIES TEAM LTD 5.10 SUPPLIES TEAM LTD 1.31 SUPPLIES TEAM LTD 4.96 SUPPLIES TEAM LTD 0.22 SUPPLIES TEAM LTD 3.24 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 0.50 SUPPLIES TEAM LTD **1.84 SUPPLIES TEAM LTD** 1.06 SUPPLIES TEAM LTD 26.70 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 1.38 SUPPLIES TEAM LTD 2.48 SUPPLIES TEAM LTD **1.35 SUPPLIES TEAM LTD 1.80 SUPPLIES TEAM LTD** 1.62 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD 2.30 SUPPLIES TEAM LTD 4.00 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 2.39 SUPPLIES TEAM LTD 5.14 SUPPLIES TEAM LTD 5.85 SUPPLIES TEAM LTD 1.57 SUPPLIES TEAM LTD 23.70 SUPPLIES TEAM LTD 4.33 SUPPLIES TEAM LTD 7.40 SUPPLIES TEAM LTD 2.02 SUPPLIES TEAM LTD 1.06 SUPPLIES TEAM LTD **1.22 SUPPLIES TEAM LTD** 2.22 SUPPLIES TEAM LTD 22.00 SUPPLIES TEAM LTD 5.54 SUPPLIES TEAM LTD 3.50 SUPPLIES TEAM LTD 0.69 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 2.22 SUPPLIES TEAM LTD 0.25 SUPPLIES TEAM LTD 0.11 SUPPLIES TEAM LTD 4.24 SUPPLIES TEAM LTD 28.68 SUPPLIES TEAM LTD 124.92 SUPPLIES TEAM LTD 41.64 SUPPLIES TEAM LTD 14.58 SUPPLIES TEAM LTD 8.00 SUPPLIES TEAM LTD 8.10 SUPPLIES TEAM LTD

Revenue Childrens Services Revenue Neighbourhoods Revenue Resources Revenue Adult Services Revenue Neighbourhoods Revenue Childrens Services Revenue Resources Revenue Adult Services Revenue Regeneration Revenue Neighbourhoods Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Assistant Chief Executive Children's & Education Services Cultural and Related Services Central Services Central Services Central Services Central Services **Central Services Central Services** Highways and Transport 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 Central Services Central Services Children's & Education Services Central Services Adult Social Care Planning services Environmental & Regulatory Services Central Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Central Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Cultural and Related Services Cultural and Related Services Central Services **Central Services** Central Services Central Services **Central Services Central Services** Cultural and Related Services Central Services

Special Schools & Alternative Provision Other Education and Community Budget Other Education and Community Budget Library Service Corporate and Democratic Core Corporate and Democratic Core Corporate and Democratic Core Support Services Support Services Support Services Off Street Parking Support Services Support Services Commissioning & Service Delivery Central Services to the Public Youth Justice Central Services to the Public Central Codes (to be reallocated) Management & Support Services Cemetery, Cremation & Mortuary Services Support Services Commissioning & Service Delivery Physical Support - older people (65+) Children Looked After Sure Start Children's Centres Support Services Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Children Looked After Library Service Library Service Central Services to the Public Recreation and Sport Central Services to the Public

5105647699 17.07.2020	Island Learning Centre
5105647699 17.07.2020	Island Learning Centre
5105647699 17.07.2020	Island Learning Centre
5105647699 17.07.2020	Island Learning Centre
5105648955 29.07.2020	Skills and Participation
5105647667 17.07.2020	Skills and Participation
5105648297 24.07.2020	Public Libraries Central
5105648297 24.07.2020	Public Libraries Central
5105647966 24.07.2020	Public Libraries Central
5105647668 24.07.2020	Public Libraries Central
5105647668 24.07.2020	Public Libraries Central
5105646366 03.07.2020	Public Libraries Central
5105647696 24.07.2020	Prison Library Service
5105648908 29.07.2020	Committee and Scrutiny Team
5105647121 08.07.2020	Committee and Scrutiny Team
5105647121 08.07.2020	Committee and Scrutiny Team
5105648304 22.07.2020	Revenues & Benefits Operational Support
5105648304 22.07.2020	Revenues & Benefits Operational Support
5105647008 07.07.2020	Revenues & Benefits Operational Support
5105648908 29.07.2020	Parking Services
5105648304 22.07.2020	Customer Accounts Shared Service Centre
5105648304 22.07.2020	Customer Accounts Shared Service Centre
5105646571 14.07.2020	Director of Adult Social Services
5105648259 24.07.2020	Coroner
5105647665 21.07.2020	Coroner
5105647667 17.07.2020 5105648908 29.07.2020	Youth Offending Team Internal Enforcement Team
5105647664 17.07.2020	Adelaide Resource Centre
5105646549 01.07.2020	Planning Management
5105647729 21.07.2020	Crematorium
5105646839 10.07.2020	Crematorium
5105647067 10.07.2020	Crematorium
5105647069 10.07.2020	Crematorium
5105646570 03.07.2020	Crematorium
5105646570 03.07.2020	Crematorium
5105646496 03.07.2020	Crematorium
5105646571 14.07.2020	Civic Centre,Sandown
5105647669 17.07.2020	FAC Team
5105646977 07.07.2020	Physical Support Residential 65+
5105647617 17.07.2020	Local Authority Care Advocacy Contract Early Help Contracts
5105647724 24.07.2020	
5105648422 22.07.2020 5105648702 24.07.2020	Litigation Costs Medina Leisure Centre
5105648702 24.07.2020	Plean Dene
5105646851 07.07.2020	Plean Dene
5105647403 15.07.2020	Plean Dene
5105648150 21.07.2020	Beaulieu House
5105647721 17.07.2020	Beaulieu House
5105646415 03.07.2020	Beaulieu House
5105646415 03.07.2020	Beaulieu House
5105647027 07.07.2020	Beaulieu House
5105648770 29.07.2020	Beaulieu House
5105648879 29.07.2020	Public Libraries Central
5105647405 10.07.2020	Public Libraries Central
5105646851 07.07.2020	AS Covid-19 (Adults)
5105647399 14.07.2020	AS Covid-19 (Adults)
5105647401 10.07.2020	AS Covid-19 (Adults)
5105647107 15.07.2020	AS Covid-19 (Adults)
5105647108 31.07.2020	AS Covid-19 (Adults)
5105647109 14.07.2020	AS Covid-19 (Adults)
5105647663 17.07.2020	The Heights
5105648102 21.07.2020	AC Covid-19

Stationery **Charges from Independent Providers** Grants to External Bodies Payment to Private Contractors Legal Fees - Other Parties **Consumable Cleaning Materials Operational Equipment Operational Equipment Operational Equipment General Materials** General Materials **General Materials General Materials General Materials General Materials** Office Equipment **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Consumable Cleaning Materials **Operational Equipment**

Stationery

17.55 SUPPLIES TEAM LTD 2.78 SUPPLIES TEAM LTD 2.00 SUPPLIES TEAM LTD 4.24 SUPPLIES TEAM LTD 17.31 SUPPLIES TEAM LTD 26.80 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 118.50 SUPPLIES TEAM LTD 52.80 SUPPLIES TEAM LTD 11.27 SUPPLIES TEAM LTD 76.00 SUPPLIES TEAM LTD 10.05 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 4.96 SUPPLIES TEAM LTD 2.55 SUPPLIES TEAM LTD 2.39 SUPPLIES TEAM LTD 3.68 SUPPLIES TEAM LTD 21.20 SUPPLIES TEAM LTD 23.70 SUPPLIES TEAM LTD 23.70 SUPPLIES TEAM LTD 11.85 SUPPLIES TEAM LTD 23.70 SUPPLIES TEAM LTD -1.90 SUPPLIES TEAM LTD -3.41 SUPPLIES TEAM LTD -0.70 SUPPLIES TEAM LTD -51.00 SUPPLIES TEAM LTD 35.55 SUPPLIES TEAM LTD 5.54 SUPPLIES TEAM LTD 1.79 SUPPLIES TEAM LTD **1.24 SUPPLIES TEAM LTD** 2.71 SUPPLIES TEAM LTD 10.28 SUPPLIES TEAM LTD 8.80 SUPPLIES TEAM LTD 18.51 SUPPLIES TEAM LTD 47.40 SUPPLIES TEAM LTD 23.70 SUPPLIES TEAM LTD 5.24 SUPPLIES TEAM LTD 2.22 SUPPLIES TEAM LTD 2.43 SUPPLIES TEAM LTD 4.08 SUPPLIES TEAM LTD 3.45 SUPPLIES TEAM LTD 3.86 SUPPLIES TEAM LTD 5.71 SUPPLIES TEAM LTD 0.44 SUPPLIES TEAM LTD 0.81 SUPPLIES TEAM LTD 71.10 SUPPLIES TEAM LTD 15.30 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 2.55 SUPPLIES TEAM LTD 7.36 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 8.80 SUPPLIES TEAM LTD 21.98 SUPPLIES TEAM LTD 2.12 SUPPLIES TEAM LTD 3.18 SUPPLIES TEAM LTD 0.63 SUPPLIES TEAM LTD 7.52 SUPPLIES TEAM LTD 1.79 SUPPLIES TEAM LTD 8.66 SUPPLIES TEAM LTD 11.85 SUPPLIES TEAM LTD 2.12 SUPPLIES TEAM LTD 2,028.32 BARCHESTER HELLENS LTD 9,875.00 BARNARDO'S 260,092.50 BARNARDO'S 125.00 BASCOMBE INTERNATIONAL 34.20 LAKE CLEANING & CATERING SUPPLIES 136.37 LAKE CLEANING & CATERING SUPPLIES 26.32 LAKE CLEANING & CATERING SUPPLIES 8.58 LAKE CLEANING & CATERING SUPPLIES 54.01 LAKE CLEANING & CATERING SUPPLIES 138.29 LAKE CLEANING & CATERING SUPPLIES 91.82 LAKE CLEANING & CATERING SUPPLIES 24.91 LAKE CLEANING & CATERING SUPPLIES 222.66 LAKE CLEANING & CATERING SUPPLIES 39.54 LAKE CLEANING & CATERING SUPPLIES 92.50 LAKE CLEANING & CATERING SUPPLIES 486.00 LAKE CLEANING & CATERING SUPPLIES 130.00 LAKE CLEANING & CATERING SUPPLIES 70.74 LAKE CLEANING & CATERING SUPPLIES 29.40 LAKE CLEANING & CATERING SUPPLIES 83.55 LAKE CLEANING & CATERING SUPPLIES 62.40 LAKE CLEANING & CATERING SUPPLIES 31.20 LAKE CLEANING & CATERING SUPPLIES 52.50 LAKE CLEANING & CATERING SUPPLIES 195,000.00 BATES OFFICE SERVICES LIMITED

1.36 SUPPLIES TEAM LTD

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

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

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

Open Spaces

5105647941 17.07.2020 AC Covid-19 5105646864 07.07.2020 AC Covid-19 5105647415 31.07.2020 Purchased Residential 5105647444 14.07.2020 Purchased Residential 5105647445 14.07.2020 Purchased Residential 5105647139 10.07.2020 B&B Properties 5105648225 21.07.2020 Gouldings Resource Centre 5105647616 15.07.2020 Gouldings Resource Centre 5105647033 07.07.2020 Gouldings Resource Centre 5105648091 21.07.2020 Gouldings Resource Centre 5105648092 21.07.2020 Gouldings Resource Centre 5105646453 03.07.2020 Gouldings Resource Centre 5105646456 07.07.2020 Gouldings Resource Centre 5105646573 03.07.2020 Gouldings Resource Centre 5105646574 03.07.2020 Gouldings Resource Centre 5105647017 07.07.2020 Gouldings Resource Centre Gouldings Resource Centre 5105648494 24.07.2020 5105648735 24.07.2020 Gouldings Resource Centre 5105648093 21.07.2020 Gouldings Resource Centre 5105648094 21.07.2020 Gouldings Resource Centre 5105648456 24.07.2020 Gouldings Resource Centre 5105649249 31.07.2020 Gouldings Resource Centre 5105649250 31.07.2020 Gouldings Resource Centre 5105648492 24.07.2020 Saxonbury 5105647671 17.07.2020 Saxonbury 5105647661 17.07.2020 Westminster House 5105647356 10.07.2020 Westminster House 5105647095 08.07.2020 Westminster House 5105646447 03.07.2020 Westminster House 5105646171 03.07.2020 Westminster House 5105646192 03.07.2020 Westminster House 5105645962 03.07.2020 Westminster House 5105645963 03.07.2020 Westminster House 5105648490 24.07.2020 Plean Dene 5105646866 03.07.2020 Plean Dene 5105646866 03.07.2020 Plean Dene 5105647382 31.07.2020 Community Reablement 5105648439 24.07.2020 Group Manager Leaning Disability Homes 5105646867 10.07.2020 Group Manager Leaning Disability Homes 5105647381 24.07.2020 Group Manager Leaning Disability Homes 5105645960 07.07.2020 Group Manager Leaning Disability Homes 5105647661 17.07.2020 AS Covid-19 (Adults) 5105647380 10.07.2020 AS Covid-19 (Adults) 5105646171 03.07.2020 AS Covid-19 (Adults) 5105648287 21.07.2020 Adelaide Resource Centre 5105648083 21.07.2020 Adelaide Resource Centre 5105647437 14.07.2020 Adelaide Resource Centre 5105647518 14.07.2020 Adelaide Resource Centre 5105647581 14.07.2020 Adelaide Resource Centre 5105648894 29.07.2020 Adelaide Resource Centre 5105649248 31.07.2020 Adelaide Resource Centre 5105648438 24.07.2020 Adelaide Resource Centre 5105648491 24.07.2020 Adelaide Resource Centre 5105649247 31.07.2020 Dinosaur Isle Museum (Sandown Geology) 5105649247 31.07.2020 Dinosaur Isle Museum (Sandown Geology) 5105649247 31.07.2020 Dinosaur Isle Museum (Sandown Geology) 5105647038 07.07.2020 Housing Development 5105647633 17.07.2020 Housing Development 5105647049 07.07.2020 Gouldings Resource Centre 5105648996 29.07.2020 Gouldings Resource Centre 5105648910 29.07.2020 Gouldings Resource Centre 5105648910 29.07.2020 Gouldings Resource Centre 5105647600 15.07.2020 Gouldings Resource Centre 5105647600 15.07.2020 Gouldings Resource Centre 5105648400 22.07.2020 Gouldings Resource Centre 5105648400 22.07.2020 Gouldings Resource Centre 5105648943 29.07.2020 Public Libraries Central 5105644879 03.07.2020 31 Carter Avenue 5105644879 03.07.2020 Ferry Management 5105647701 17.07.2020 Gouldings Resource Centre 5105647702 17.07.2020 Gouldings Resource Centre 5105644879 03.07.2020 Parklands 5105644879 03.07.2020 SEND Independent Advice & Support 5105644879 03.07.2020 Seaclose Amusements 5105644879 03.07.2020 Medina Leisure Centre 5105644879 03.07.2020 Ryde Harbour 5105644879 03.07.2020 Saxonbury 5105644879 03.07.2020 60 Dodnor Lane Store 5105644879 03.07.2020 Community Equipment Store 5105644879 03.07.2020 Beaulieu House 5105644879 03.07.2020 Mental Health Team 5105644879 03.07.2020 Westridge, Ryde 5105644879 03.07.2020 Seagulls (Now SL) 5105644879 03.07.2020 County Hall, Newport 5105644879 03.07.2020 Jubilee Stores, Newport 5105644879 03.07.2020 Fort Victoria

Operational Equipment Operational Equipment Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Accommodation Costs - Bed & Breakfast Consumable Cleaning Materials **Consumable Cleaning Materials Consumable Cleaning Materials** Consumable Cleaning Materials **Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials** Consumable Cleaning Materials **Professional Services Professional Services Operational Equipment Operational Equipment** Operational Equipment **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Operational Equipment **Operational Equipment Operational Equipment Operational Equipment** Consumable Cleaning Materials **Operational Equipment Operational Equipment Operational Equipment Consumable Cleaning Materials Consumable Cleaning Materials** General Materials **General Materials General Materials** Legal Fees - Other Parties Legal Fees - Other Parties **Catering Purchases** Catering Purchases **Catering Purchases Catering Purchases Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases** Stationery Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs

3,850.00 BENECARE FOSTERING LTD 3,850.00 BENECARE FOSTERING LTD 3,850.00 BENECARE FOSTERING LTD 5,350.00 BERTRAM LODGE 23.25 BETA PAK LTD 25.36 BETA PAK LTD 4.98 BETA PAK LTD 17.95 BETA PAK LTD 7.96 BETA PAK LTD 22.88 BETA PAK LTD 20.50 BETA PAK LTD 119.70 BETA PAK LTD 13.64 BETA PAK LTD 76.60 BETA PAK LTD 46.54 BETA PAK LTD 9.88 BETA PAK LTD 7.95 BETA PAK LTD 3.98 BETA PAK LTD 109.50 BETA PAK LTD 17.88 BETA PAK LTD 385.00 BETA PAK LTD 59.44 BETA PAK LTD 502.55 BETA PAK LTD 23.58 BETA PAK LTD 83.70 BETA PAK LTD 88.34 BETA PAK LTD 14.64 BETA PAK LTD 15.00 BETA PAK LTD 59.64 BETA PAK LTD 36.92 BETA PAK LTD 24.96 BETA PAK LTD 3.84 BETA PAK LTD 155.65 BETA PAK LTD 49.96 BETA PAK LTD 131.76 BETA PAK LTD 5.00 BETA PAK LTD 46.63 BETA PAK LTD 40.00 BETA PAK LTD 6.60 BETA PAK LTD 80.00 BETA PAK LTD 201.52 BETA PAK LTD 131.72 BETA PAK LTD 94.91 BETA PAK LTD 45.15 BETA PAK LTD 152.50 BETA PAK LTD 125.20 BETA PAK LTD 20.89 BETA PAK LTD 19.37 BETA PAK LTD 34.27 BETA PAK LTD 230.37 BETA PAK LTD 110.20 BETA PAK LTD 17.24 BETA PAK LTD 15.00 BETA PAK LTD 12.00 BETA PAK LTD 4,750.00 BEVAN BRITTAN 3,796.00 BEVAN BRITTAN 327.13 3663 (BFS GROUP LTD) -11.86 3663 (BFS GROUP LTD) 116.63 3663 (BFS GROUP LTD) 27.60 3663 (BFS GROUP LTD) 4.98 3663 (BFS GROUP LTD) 172.60 3663 (BFS GROUP LTD) 146.34 3663 (BFS GROUP LTD) 4.98 3663 (BFS GROUP LTD) 114.94 BIBLIOTHECA LTD 59.96 BIFFA WASTE SERVICES LTD 104.07 BIFFA WASTE SERVICES LTD 382.80 BIFFA WASTE SERVICES LTD 180.64 BIFFA WASTE SERVICES LTD 85.16 BIFFA WASTE SERVICES LTD 344.14 BIFFA WASTE SERVICES LTD 181.12 BIFFA WASTE SERVICES LTD 468.36 BIFFA WASTE SERVICES LTD

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50.25 BATES OFFICE SERVICES LIMITED
1,449.75 BATES OFFICE SERVICES LIMITED
  75.20 BIFFA WASTE SERVICES LTD
   5.60 BIFFA WASTE SERVICES LTD
  39.64 BIFFA WASTE SERVICES LTD
  83.92 BIFFA WASTE SERVICES LTD
   8.96 BIFFA WASTE SERVICES LTD
   2.80 BIFFA WASTE SERVICES LTD
   4.48 BIFFA WASTE SERVICES LTD
  75.98 BIFFA WASTE SERVICES LTD
  75.20 BIFFA WASTE SERVICES LTD
   5.60 BIFFA WASTE SERVICES LTD
  23.86 BIFFA WASTE SERVICES LTD
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Revenue Neighbourhoods Revenue Fire & Rescue Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Childrens Services Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Public Health Revenue Public Health Revenue Public Health Revenue Public Health Revenue Adult Services Capital Place Revenue Neighbourhoods Revenue Resources Revenue Adult Services Revenue Corporate Items Revenue Neighbourhoods Revenue Neighbourhoods

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

Airports, Harbours & Toll Facilities Fire fighting and Rescue Operations Library Service Culture and Heritage Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Management & Support Services Management & Support Services Cemetery, Cremation & Mortuary Services Culture and Heritage Recreation and Sport Support Services Support Services Support Services Special Schools & Alternative Provision Special Schools & Alternative Provision Family Support Services Library Service Library Service Learning Disab Supp (to be reallocated) Sexual Health Sexual Health Smoking & Tobacco Sexual Health Homelessness Capital Recreation and Sport Recreation and Sport Recreation and Sport Airports, Harbours & Toll Facilities (Street) Cleansing (not highways) **Open Spaces** Central Services to the Public Coast Protection Recreation and Sport Support Services Learning Disability Suppt-adults (18-64) Balance Sheet Recreation and Sport Recreation and Sport

5105644879 03.07.2020 Newport Harbour Account 5105644879 03.07.2020 Fire Operations 5105644879 03.07.2020 Public Libraries Central 5105644879 03.07.2020 Cothey Bottom Store RYDE 5105644879 03.07.2020 Westridge Squash Courts 5105644879 03.07.2020 40 Venner Avenue (Now SL) 5105644879 03.07.2020 40 Venner Avenue (Now SL) 5105644879 03.07.2020 Corporate Stores 5105644879 03.07.2020 Specialist Service Business Admin 5105644879 03.07.2020 Planning Management 5105644879 03.07.2020 Crematorium 5105644879 03.07.2020 Dinosaur Isle Museum (Sandown Geology) 5105644879 03.07.2020 The Heights 5105644879 03.07.2020 Civic Centre, Sandown 5105648372 22.07.2020 Staff Benefits 5105646868 03.07.2020 ICT Contracts 5105648209 21.07.2020 Island Learning Centre 5105648199 21.07.2020 Island Learning Centre 5105648118 21.07.2020 Short Breaks 5105647478 14.07.2020 Public Libraries Central 5105647477 14.07.2020 Public Libraries Central 5105647023 07.07.2020 Plean Dene 5105647024 07.07.2020 Plean Dene 5105647074 07.07.2020 Plean Dene 5105648010 21.07.2020 Plean Dene 5105646844 03.07.2020 Plean Dene 5105647383 10.07.2020 Plean Dene 5105647432 14.07.2020 Plean Dene 5105647672 17.07.2020 Plean Dene 5105647731 17.07.2020 Plean Dene 5105647479 14.07.2020 Plean Dene 5105647480 14.07.2020 Plean Dene 5400002715 31.07.2020 Contraception P 5400002715 31.07.2020 Contraception P 5400002713 31.07.2020 Stop Smoking Services & Interventions NP 5400002721 31.07.2020 Contraception P 5105648357 22.07.2020 Private Rented Sector Leasing Scheme 5105647487 14.07.2020 Parks and Gardens Capital 5105648927 29.07.2020 Slipways & Steps (Beaches) 5105647487 14.07.2020 Slipways & Steps (Beaches) 5105647487 14.07.2020 Slipways & Steps (Beaches) 5105648919 29.07.2020 Ryde Harbour 5105646831 03.07.2020 Beach Cleaning 5105648688 24.07.2020 Beach Cleaning 5105648689 24.07.2020 Beach Cleaning 5105647487 14.07.2020 Beach Cleaning 5105648919 29.07.2020 Beach Cleaning 5105647487 14.07.2020 Public Shelters - Ryde 5105648919 29.07.2020 NB Covid-19 5105647714 17.07.2020 Coast Protection 5105647488 14.07.2020 Coast Protection 5105646352 08.07.2020 Coast Protection 5105647064 07.07.2020 Coast Protection 5105646834 03.07.2020 Coast Protection 5105646835 03.07.2020 Coast Protection 5105648447 24.07.2020 Coast Protection 5105648928 29.07.2020 Coast Protection 5105648919 29.07.2020 Misc dinghy parks 5105648396 22.07.2020 Staff Benefits 5105646879 07.07.2020 Learning Disability Residential 18-64 5105647491 14.07.2020 Insurance Suspense - Claims Outstanding 5105648459 24.07.2020 Play Development 5105648459 24.07.2020 Play Development

Refuse Collection, Disposal and Recycling Costs Payment to Private Contractors Computer Software Licencing Bought in Prof Services - Curriculum (Schools) Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books **Consultants Fees** Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Leaseholder Payments Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Beach Cleansing Contractors Beach Cleansing Contractors Beach Cleansing Contractors Payment to Private Contractors Charges from Independent Providers Order Settlement to Bal Sht GL **Operational Equipment Operational Equipment**

334.52 BIFFA WASTE SERVICES LTD 92.98 BIFFA WASTE SERVICES LTD 37.99 BIFFA WASTE SERVICES LTD 37.99 BIFFA WASTE SERVICES LTD 172.56 BIFFA WASTE SERVICES LTD 75.20 BIFFA WASTE SERVICES LTD 237.88 BIFFA WASTE SERVICES LTD 76.40 BIFFA WASTE SERVICES LTD 12.23 BIFFA WASTE SERVICES LTD 160.46 BIFFA WASTE SERVICES LTD 13.44 BIFFA WASTE SERVICES LTD 11.20 BIFFA WASTE SERVICES LTD 104.90 BIFFA WASTE SERVICES LTD 795.00 BLAZIE ENGINEERING LTD 554.91 BOLINDA UK LTD 945.09 BOLINDA UK LTD 158.16 BOOKER CASH & CARRY LTD 20.26 BOOKER CASH & CARRY LTD 17.98 BOOKER CASH & CARRY LTD 11.59 BOOKER CASH & CARRY LTD 21.87 BOOKER CASH & CARRY LTD 160.53 BOOKER CASH & CARRY LTD 13.48 BOOKER CASH & CARRY LTD 0.30 BOOTS UK LTD 746.81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 769.43 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 281.66 BRAMBLE LETTINGS 216.66 BRAMBLE LETTINGS 15.00 KCT CHILDCARE LIMITED 7,069.16 BROADHAM CARE LTD 1,846.00 BROWNE JACOBSON 39.00 BROXAP LTD 17.60 BROXAP LTD

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106.24 BIFFA WASTE SERVICES LTD
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   3.97 BOOKER CASH & CARRY LTD
   4.17 BOOKER CASH & CARRY LTD
  43.00 BOOTS UK LTD (SANDOWN LARGE STORE)
   5.20 BOOTS UK LTD (SANDOWN LARGE STORE)
   0.82 BOOTS UK LTD (NEWPORT)
  60.00 BRIGHSTONE LANDSCAPING LTD
  95.00 BRIGHSTONE LANDSCAPING LTD
 295.00 BRIGHSTONE LANDSCAPING LTD
 485.00 BRIGHSTONE LANDSCAPING LTD
  55.00 BRIGHSTONE LANDSCAPING LTD
2,952.00 BRIGHSTONE LANDSCAPING LTD
7,859.00 BRIGHSTONE LANDSCAPING LTD
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 555.00 BRIGHSTONE LANDSCAPING LTD
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 375.00 BRIGHSTONE LANDSCAPING LTD
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Revenue	Neighbourhoods
Capital	Corporate Items
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Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
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Revenue	Adult Services
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Revenue	Adult Services
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Revenue	Adult Services
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Cultural and Related Services Balance Sheet Adult Social Care Central Services Central Services Central Services Adult Social Care Central Services Central Services Adult Social Care Adult Social Care

Open Spaces Balance Sheet	51056 51056
Physical Support - adults (18-64)	51056
Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	51056 51056
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Learning Disability Support-older people	51056
Social Support - Support for Carer	51056
Physical Support - older people (65+) Physical Support - older people (65+)	51056 51056
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Support - Memory /Cognition-older people (65+)	51056
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Operational Equipment Order Settlement to Bal Sht GL 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 Regular Respite Care Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Regular Respite Care**

74.00 BROXAP LTD 92.12 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 2,124.08 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 2,427.52 BUCKLAND CARE LTD 2,408.13 BUCKLAND CARE LTD 4,080.16 BUCKLAND CARE LTD 4,080.16 BUCKLAND CARE LTD 4,080.16 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 4,994.64 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 2,943.27 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 4,248.16 BUCKLAND CARE LTD 5,500.04 BUCKLAND CARE LTD 5,500.04 BUCKLAND CARE LTD 5,306.89 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 2,803.64 BUCKLAND CARE LTD 735.84 BUCKLAND CARE LTD 1,445.40 BUCKLAND CARE LTD 1,392.84 BUCKLAND CARE LTD 840.96 BUCKLAND CARE LTD 341.64 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 4,677.17 BUCKLAND CARE LTD 5,941.27 BUCKLAND CARE LTD 735.84 BUCKLAND CARE LTD 735.84 BUCKLAND CARE LTD 735.84 BUCKLAND CARE LTD 157.68 BUCKLAND CARE LTD 735.84 BUCKLAND CARE LTD 1,301.69 BUCKLAND CARE LTD 3,204.16 BUCKLAND CARE LTD 5,507.15 BUCKLAND CARE LTD 5,056.40 BUCKLAND CARE LTD 3,539.48 BUCKLAND CARE LTD 11,424.00 BUCKLAND CARE LTD 3,539.48 BUCKLAND CARE LTD 3,539.48 BUCKLAND CARE LTD 3,539.48 BUCKLAND CARE LTD 2,654.61 BUCKLAND CARE LTD 6,194.09 BUCKLAND CARE LTD 505.64 BUCKLAND CARE LTD 2,803.64 BUCKLAND CARE LTD 2,803.64 BUCKLAND CARE LTD 600.78 BUCKLAND CARE LTD 2,803.64 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 2,803.64 BUCKLAND CARE LTD 2,803.64 BUCKLAND CARE LTD 2,803.64 BUCKLAND CARE LTD 3,235.12 BUCKLAND CARE LTD 2,803.64 BUCKLAND CARE LTD

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

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

Support - Memory /Cognition-older people (65+) 5105649050 3 5105646916 0 Physical Support - older people (65+) Physical Support - older people (65+) 5105646939 0 **Regulatory Services** 5105648795 2 Children Looked After 5105649082 3 Children Looked After 5105647184 1 Children Looked After 5105646658 0 Children Looked After 5105647777 1 Children Looked After 5105648535 2 Children Looked After 5105647214 1 5105646689 (Children Looked After Children Looked After 5105648566 2 5105647808 1 Children Looked After Children Looked After 5105649113 3 Children Looked After 5105646681 0 5105646681 0 Children Looked After 5105648558 2 Children Looked After 5105648558 2 Children Looked After Children Looked After 5105647206 1 Children Looked After 5105647206 1 Children Looked After 5105649105 3 Children Looked After 5105649105 3 5105647800 1 Children Looked After 5105647800 1 Children Looked After Support Services 5105648393 2 5105649091 3 Children Looked After Children Looked After 5105646668 0 Children Looked After 5105647786 1 Children Looked After 5105647193 1 Children Looked After 5105648544 2 Children Looked After 5105647212 1 5105647212 1 Children Looked After Children Looked After 5105647212 1 5105647212 1 Children Looked After Children Looked After 5105646687 0 Children Looked After 5105646687 0 5105646687 0 Children Looked After Children Looked After 5105646687 0 5105647806 1 Children Looked After 5105647806 1 Children Looked After 5105647806 1 Children Looked After Children Looked After 5105647806 1 Children Looked After 5105648564 2 Children Looked After 5105648564 2 5105648564 2 Children Looked After 5105648564 2 Children Looked After 5105649111 3 Children Looked After Children Looked After 5105649111 3 Children Looked After 5105649111 3 Children Looked After 5105649111 3 5105649126 3 Children Looked After 5105646702 0 Children Looked After 5105647821 1 Children Looked After 5105647227 1 Children Looked After Children Looked After 5105648579 2 5105647172 1 Children Looked After Children Looked After 5105646646 0 Children Looked After 5105647765 1 Children Looked After 5105648523 2 Children Looked After 5105649070 3 Children Looked After 5105647178 1 Children Looked After 5105646652 0 Children Looked After 5105647771 1 Children Looked After 5105648529 2 Children Looked After 5105649076 3 Children Looked After 5105647167 1 5105646641 (Children Looked After 5105647760 1 Children Looked After Children Looked After 5105648518 2 Children Looked After 5105649184 3 Children Looked After 5105646760 0 Children Looked After 5105647286 1 5105647879 1 Children Looked After 5105648637 2 Children Looked After 5105649100 3 Children Looked After 5105646677 0 Children Looked After Children Looked After 5105647795 1 Children Looked After 5105647202 1 5105648553 2 Children Looked After 5105646656 0 Children Looked After Children Looked After 5105647182 1 5105648533 2 Children Looked After Children Looked After 5105649080 3 Children Looked After 5105647775 1 Assistive Equipment & Technology 5105644260 0 5105649244 3 **Open Spaces**

31.07.2020	Memory & Cognition Nursing 65+
07.07.2020	Physical Support Residential 65+
07.07.2020	Physical Support Nursing 65+
24.07.2020	Environmental Health - Environmental Regulation & Protection
31.07.2020	Special Guardianship Order Costs
10.07.2020	Special Guardianship Order Costs
03.07.2020	Special Guardianship Order Costs
17.07.2020	Special Guardianship Order Costs
24.07.2020	Special Guardianship Order Costs
10.07.2020	Children placed with Family&Friends
03.07.2020	Children placed with Family&Friends
24.07.2020	Children placed with Family&Friends
17.07.2020 31.07.2020	Children placed with Family&Friends Children placed with Family&Friends
03.07.2020	Adoption Costs
03.07.2020	Adoption Costs
24.07.2020	Adoption Costs
24.07.2020	Adoption Costs
10.07.2020	Adoption Costs
10.07.2020	Adoption Costs
31.07.2020	Adoption Costs
31.07.2020	Adoption Costs
17.07.2020	Adoption Costs
17.07.2020	Adoption Costs
22.07.2020	Staff Benefits
31.07.2020 03.07.2020	Special Guardianship Order Costs
17.07.2020	Special Guardianship Order Costs Special Guardianship Order Costs
10.07.2020	Special Guardianship Order Costs
24.07.2020	Special Guardianship Order Costs
10.07.2020	In-house Fostering
03.07.2020	In-house Fostering
17.07.2020	In-house Fostering
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17.07.2020	In-house Fostering
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24.07.2020	Special Guardianship Order Costs
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24.07.2020	Adoption Costs
31.07.2020	Adoption Costs
17.07.2020	Adoption Costs
08.07.2020	Wightcare
31.07.2020	Rights of Way Operations

Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Professional Services** 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 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 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 Support Children **Operational Equipment** Gas

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2,803.64 BUCKLAND CARE LTD
   5.00 REDACTED PERSONAL DATA
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Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Resources Revenue Adult Services Revenue Resources Capital Place Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Fire & Rescue Revenue Fire & Rescue Revenue Childrens Services Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Adult Services 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 Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Central Services Central Services Highways and Transport Services **Central Services** Central Services **Central Services** Central Services Central Services Central Services **Central Services Central Services Central Services Central Services** Central Services Capital Cultural and Related Services Highways and Transport Services Cultural and Related Services Environmental & Regulatory Services Adult Social Care Adult Social Care Highways and Transport Services Cultural and Related Services Highways and Transport Services Adult Social Care Highways and Transport Services Highways and Transport Services Housing Services Housing Services Housing Services Housing Services Highways and Transport Services Cultural and Related Services Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Fire & Rescue Services Fire & Rescue Services Children's & Education Services Central Services Adult Social Care Adult Social Care Central Services Children's & Education Services **Central Services** Adult Social Care Central Services Central Services Adult Social Care Adult Social Care Children's & Education Services Housing Services

Children Looked After 5105648916 29.07.2020 NHS Funded Placements 5105648917 29.07.2020 NHS Funded Placements Children Looked After Management & Support Services 5105648917 29.07.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Management & Support Services 5105648916 29.07.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Post-16 Provision 5105644593 22.07.2020 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Post-16 Provision 5105646391 22.07.2020 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Post-16 Provision 5105646380 22.07.2020 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Children Looked After 5105648917 29.07.2020 Purchased Residential 5105648916 29.07.2020 Purchased Residential Children Looked After Mental Health Support - adults (18-64) 5105644593 22.07.2020 Mental Health Residential 18-64 Mental Health Support - adults (18-64) 5105646391 22.07.2020 Mental Health Residential 18-64 5105646380 22.07.2020 Mental Health Residential 18-64 Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) 5105646391 22.07.2020 Mental Health Residential 18-64 Management & Support Services 5105647713 17.07.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Children Looked After 5105647712 17.07.2020 Purchased Residential Support Services 5105648754 24.07.2020 Litigation Costs Support Services 5105647456 14.07.2020 Litigation Costs Management and Support Services 5105646860 03.07.2020 Highways PFI Project Support Services 5105646860 03.07.2020 Litigation Costs Central Services to the Public 5105647136 10.07.2020 AS Covid-19 (Adults) Support Services 5105647110 08.07.2020 ICT Contracts Support Services 5105647130 08.07.2020 ICT Contracts 5105647131 08.07.2020 ICT Contracts Support Services 5105647132 08.07.2020 ICT Contracts Support Services 5105647134 08.07.2020 ICT Contracts Support Services Support Services 5105647135 08.07.2020 ICT Contracts Support Services 5105640283 03.07.2020 ICT Contracts Support Services 5105640284 08.07.2020 ICT Contracts Support Services 5105646348 03.07.2020 ICT Contracts 5105646855 03.07.2020 Coastal Capital Schemes Capital Open Spaces 5105647613 15.07.2020 Client Management Unit - Grounds Maintenance 5105647613 15.07.2020 Highways PFI Project Management and Support Services **Open Spaces** 5105647613 15.07.2020 Rights of Way Operations Service Management and Support Services 5105647613 15.07.2020 Environment officers Central Codes (to be reallocated) 5105647613 15.07.2020 Community Reablement Central Codes (to be reallocated) 5105647613 15.07.2020 Community Reablement Public Transport 5105647613 15.07.2020 Transport Fleet Administration Public Transport 5105647613 15.07.2020 Transport Fleet Administration 5105647613 15.07.2020 Transport Fleet Administration Public Transport 5105647613 15.07.2020 Transport Fleet Administration Public Transport Public Transport 5105647613 15.07.2020 Transport Fleet Administration Recreation and Sport 5105647613 15.07.2020 Commercial Sales Team Airports, Harbours & Toll Facilities 5105647613 15.07.2020 Newport Harbour Account Central Codes (to be reallocated) 5105647613 15.07.2020 Onwards Care & Independence Parking Services 5105647613 15.07.2020 Off-Street Parking Operations 5105647613 15.07.2020 Off-Street Parking Operations Parking Services Homelessness 5105649236 31.07.2020 B&B Properties Homelessness 5105649033 29.07.2020 B&B Properties Homelessness 5105647563 14.07.2020 B&B Properties Homelessness 5105647564 14.07.2020 B&B Properties 5105648404 22.07.2020 Ferry Operation Airports, Harbours & Toll Facilities 5105647103 08.07.2020 Beach Safety & Inspection / Beach Awards Recreation and Sport 5105649324 31.07.2020 Island Learning Centre Special Schools & Alternative Provision Special Schools & Alternative Provision 5105649325 31.07.2020 Island Learning Centre **Open Spaces** 5105647584 15.07.2020 Countryside Management 5105648960 29.07.2020 Mental Health Other ST Support 18-64 Mental Health Support - adults (18-64) 5105647079 07.07.2020 Gouldings Resource Centre Central Codes (to be reallocated) Central Codes (to be reallocated) 5105648970 29.07.2020 Gouldings Resource Centre Central Codes (to be reallocated) 5105648899 29.07.2020 Gouldings Resource Centre 5105648087 21.07.2020 Gouldings Resource Centre Central Codes (to be reallocated) 5105647450 14.07.2020 Gouldings Resource Centre Central Codes (to be reallocated) 5105647449 14.07.2020 Gouldings Resource Centre Central Codes (to be reallocated) 5105646514 27.07.2020 Fire Technical Support Fire fighting and Rescue Operations Fire fighting and Rescue Operations 5105646514 27.07.2020 Fire Technical Support Children Looked After 5105647365 10.07.2020 Support for Looked After Children Support Services 5105648379 22.07.2020 Staff Benefits Support - Memory /Cognition-older people (65+) 5105646955 07.07.2020 Memory & Cognition Residential 65+ Support - Memory /Cognition-older people (65+) 5105646955 07.07.2020 Memory & Cognition Residential 65+ Support Services 5105648368 22.07.2020 Staff Benefits Children Looked After 5105646790 03.07.2020 Children placed with Family&Friends Children Looked After 5105647312 10.07.2020 Children placed with Family&Friends 5105649211 31.07.2020 Children placed with Family&Friends Children Looked After Children Looked After 5105647906 17.07.2020 Children placed with Family&Friends 5105648666 24.07.2020 Children placed with Family&Friends Children Looked After 5105647737 17.07.2020 NHS C19 Residential Emergency Planning 5105646891 07.07.2020 Physical Support Residential 65+ Physical Support - older people (65+) Physical Support - older people (65+) 5105646891 07.07.2020 Physical Support Residential 65+ Physical Support - older people (65+) 5105646891 07.07.2020 Physical Support Residential 65+ 5105646891 07.07.2020 Physical Support Residential 65+ Physical Support - older people (65+) 5105647524 17.07.2020 Physical Support Residential 65+ Physical Support - older people (65+) Support Services 5105648370 22.07.2020 Staff Benefits Support Services 5105648370 22.07.2020 Staff Benefits Commissioning & Service Delivery 5105646970 07.07.2020 CHC Residential Care Learning Disability Suppt-adults (18-64) 5105646957 07.07.2020 Learning Disability Residential 18-64 5105647080 07.07.2020 Adult Community Learning Other Education and Community Budget Homelessness 5105646551 01.07.2020 Housing Needs Team

Charges from Independent Providers Legal Fees - Other Parties Agency staff **Computer Maintenance** Computer Software Licencing **Computer Software Licencing** External Design and Supervision Fees Vehicle Maintenance Costs Accommodation Costs - Bed & Breakfast **Operational Equipment** General Materials Delegated Minor Maintenance **Delegated Minor Maintenance Operational Equipment Charges from Independent Providers Catering Purchases Catering Purchases** Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Maintenance of Operational Equipment Maintenance of Operational Equipment Professional Services Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors **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** Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers **Charges from Independent Providers** Licences Computer Software & Consumables

48.23 CAMBIAN ASPERGER SYNDROME SERVICES LTD 490.92 CAMBIAN ASPERGER SYNDROME SERVICES LTD 3,402.89 CAMBIAN ASPERGER SYNDROME SERVICES LTD 334.32 CAMBIAN ASPERGER SYNDROME SERVICES LTD -19,780.79 CAMBIAN ASPERGER SYNDROME SERVICES LTD 11,541.77 CAMBIAN ASPERGER SYNDROME SERVICES LTD 6,675.03 CAMBIAN ASPERGER SYNDROME SERVICES LTD 12,097.23 CAMBIAN ASPERGER SYNDROME SERVICES LTD 1,188.53 CAMBIAN ASPERGER SYNDROME SERVICES LTD -7,658.23 CAMBIAN ASPERGER SYNDROME SERVICES LTD 27,063.45 CAMBIAN ASPERGER SYNDROME SERVICES LTD 5,356.38 CAMBIAN ASPERGER SYNDROME SERVICES LTD 1,193.98 CAMBIAN ASPERGER SYNDROME SERVICES LTD 3,542.99 CAMBIAN CHILDCARE LTD 17,492.99 CAMBIAN CHILDCARE LTD 500.00 COLLEGE CHAMBERS BARRISTERS 500.00 COLLEGE CHAMBERS BARRISTERS 1,200.00 REDACTED PERSONAL DATA 1,200.00 REDACTED PERSONAL DATA 9,900.00 CCM NEW HORIZONS LTD 1,650.00 CELERITY LTD -1,890.00 CENTERPRISE INTERNATIONAL LTD 1,890.00 CENTERPRISE INTERNATIONAL LTD -5,670.00 CENTERPRISE INTERNATIONAL LTD -1,890.00 CENTERPRISE INTERNATIONAL LTD 1,890.00 CENTERPRISE INTERNATIONAL LTD 1,890.00 CENTERPRISE INTERNATIONAL LTD 5,670.00 CENTERPRISE INTERNATIONAL LTD 1,890.00 CENTERPRISE INTERNATIONAL LTD 800.00 CH2M HILL UNITED KINGDOM LTD 11.50 CHAMELEON CODEWING LTD 780.00 CHANNEL VIEW HOTEL 2,250.00 CHANNEL VIEW HOTEL 990.00 CHANNEL VIEW HOTEL 1,410.00 CHANNEL VIEW HOTEL 26.26 CHANT LOCK & SECURITY SERVICE 91.26 CHANT LOCK & SECURITY SERVICE **109.46 CHANT LOCK & SECURITY SERVICE** 208.15 CHANT LOCK & SECURITY SERVICE 114.00 CHANT LOCK & SECURITY SERVICE 132.00 CHANT LOCK & SECURITY SERVICE 59.90 CHAPEL NURSERIES 86.20 CHAPEL NURSERIES 97.90 CHAPEL NURSERIES 66.70 CHAPEL NURSERIES 107.70 CHAPEL NURSERIES 79.30 CHAPEL NURSERIES 985.23 CHAPS MSA DEUTSCHLAND GMBH 40.77 CHAPS MSA DEUTSCHLAND GMBH 15.00 CHATTERBOX NURSERY LTD 124.00 CHATTERBOX NURSERY LTD 3,000.20 CHD CARE LTD 405.16 CHD CARE LTD 5.00 CHEEKY CHIMPS CHILDCARE 244.47 REDACTED PERSONAL DATA 4,080.16 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 2,028.32 CHERRY TREES I.W. LTD 3,717.14 CHERRY TREES I.W. LTD 72.00 CHILLERTON & ROOKLEY CP SCHOOL **10.00 CHILLERTON & ROOKLEY CP SCHOOL** 11,537.68 CHOICE CARE (WOODLANDS) 7,076.44 CHOICE LTD 9.25 CITY AND GUILDS 37,259.00 CIVICA UK LTD

Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Chief Executive Capital Adult Services Adult Services Capital Adult Services Capital Adult Services Capital Revenue Adult Services Revenue Resources Revenue Childrens Services Revenue Assistant Chief Executive Revenue Assistant Chief Executive Revenue Assistant Chief Executive Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Childrens Services

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

Library Service Library Service Library Service Children Looked After Children Looked After Support - Memory /Cognition-older people (65+) Information & Early Intervention Social Support - Asylum Seeker Support Capital Capital Capital Capital Learning Disability Suppt-adults (18-64) Off Street Parking Management & Support Services Central Services to the Public Central Services to the Public Central Services to the Public Central Codes (to be reallocated) Children Looked After Central Codes (to be reallocated) **Regulatory Services** Sensory Support - older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Children Looked After Children Looked After Support Services Airports, Harbours & Toll Facilities Management & Support Services Management & Support Services Post-16 Provision Post-16 Provision Children Looked After Recreation and Sport Emergency Planning Emergency Planning Emergency Planning Emergency Planning Commissioning & Service Delivery Commissioning & Service Delivery Children Looked After Children Looked After

5105647519 14.07.2020 Public Libraries Central 5105646362 15.07.2020 Public Libraries Central 5105647379 14.07.2020 Public Libraries Central 5105648016 21.07.2020 Leaving Care Costs 5105647529 14.07.2020 Leaving Care Costs 5105646953 07.07.2020 Memory & Cognition Residential 65+ 5105647577 15.07.2020 Voluntary & Community Sector 5105646810 03.07.2020 Syrian Refugees 5105648892 29.07.2020 S106 Capital Projects 5105645946 01.07.2020 S106 Capital Projects 5105649270 31.07.2020 S106 Capital Projects 5105648148 21.07.2020 S106 Capital Projects 5105646976 07.07.2020 Learning Disability Residential 18-64 5105648420 22.07.2020 Parking Services 5105647505 17.07.2020 Special Discretionary Grants 5105647392 21.07.2020 AC Covid-19 5105647128 08.07.2020 AC Covid-19 5105647128 08.07.2020 AC Covid-19 5105648145 21.07.2020 Gouldings Resource Centre 5105649295 31.07.2020 Beaulieu House 5105649296 31.07.2020 Community Reablement 5105647962 17.07.2020 Community Reablement 5105646833 03.07.2020 Community Reablement 5105647962 17.07.2020 Community Reablement 5105648415 22.07.2020 Adelaide Resource Centre 5105648198 21.07.2020 Environmental Health - Environmental Regulation & Protection 5105646919 07.07.2020 Sensory Support Residential 65+ 5105646919 07.07.2020 Memory & Cognition Residential 65+ 5105646919 07.07.2020 Mental Health Residential 65+ 5105646919 07.07.2020 Physical Support Residential 65+ 5105647002 17.07.2020 Leaving Care Costs 5105646482 08.07.2020 Leaving Care Costs 5105648421 22.07.2020 Litigation Costs 5105645809 07.07.2020 Ferry Operation 5105645812 07.07.2020 Ferry Operation 5105646166 07.07.2020 Ferry Operation 5105645809 07.07.2020 Ferry Operation 5105647691 17.07.2020 Newport Harbour Account 5105647417 15.07.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105647398 15.07.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105647353 15.07.2020 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105647394 15.07.2020 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105647417 15.07.2020 Purchased Residential 5105646581 03.07.2020 Slipways & Steps (Beaches) 5105648984 29.07.2020 NHS C19 Nursing 5105648218 21.07.2020 NHS C19 Nursing 5105647530 14.07.2020 NHS C19 Nursing 5105647046 07.07.2020 NHS C19 Nursing 5105646975 07.07.2020 CHC Residential Care 5105646975 07.07.2020 CHC Residential Care 5105647238 10.07.2020 Children placed with Family&Friends 5105647238 10.07.2020 Children placed with Family&Friends

Computer Maintenance Professional Subscriptions **Computer Maintenance** Charges from Independent Providers Support Children Charges from Independent Providers Payments to Voluntary and Other Associations Grants to External Bodies Capital Grants **External Design and Supervision Fees External Design and Supervision Fees** External Design and Supervision Fees Charges from Independent Providers Licences Schools Learn Res - Specialised Edu Equip **Operational Equipment Operational Equipment Operational Equipment** Clothing & Laundry **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 **Charges from Independent Providers** Legal Fees - Other Parties **Payment to Private Contractors** Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Rent of Buildings and Rooms Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Boarding Out Allowances **Boarding Out Allowances**

1,318.81 CIVICA UK LTD 621.74 CIVICA UK LTD 3,169.54 CM SUPPORTED LIVING SERVICES 375.00 COASTAL PROPERTY 2,698.36 REDACTED PERSONAL DATA 19,500.00 COMMUNITY ACTION ISLE OF WIGHT 25,315.00 COMMUNITY ACTION ISLE OF WIGHT 6,349.30 COMMUNITY ACTION ISLE OF WIGHT 1,857.20 COMMUNITY ACTION ISLE OF WIGHT 25.38 COMMUNITY ACTION ISLE OF WIGHT 1,871.60 COMMUNITY ACTION ISLE OF WIGHT 10,643.36 COMMUNITY HOMES IN INTENSIVE CARE 106.08 SPUR INFORMATION SOLUTIONS LTD 510.00 CONNEVANS LTD 275.00 CONTEGO SAFETY SOLUTIONS LTD 5,750.00 CONTEGO SAFETY SOLUTIONS LTD 5,750.00 CONTEGO SAFETY SOLUTIONS LTD 26.75 CONTEGO SAFETY SOLUTIONS LTD 101.40 CONTEGO SAFETY SOLUTIONS LTD 26.75 CONTEGO SAFETY SOLUTIONS LTD 101.40 CONTEGO SAFETY SOLUTIONS LTD 101.40 CONTEGO SAFETY SOLUTIONS LTD 26.75 CONTEGO SAFETY SOLUTIONS LTD 1,038.15 CONTEGO SAFETY SOLUTIONS LTD 21.40 CONTEGO SAFETY SOLUTIONS LTD 16.05 CONTEGO SAFETY SOLUTIONS LTD 50.70 CONTEGO SAFETY SOLUTIONS LTD 10.70 CONTEGO SAFETY SOLUTIONS LTD 28.05 CONTEGO SAFETY SOLUTIONS LTD 50.70 CONTEGO SAFETY SOLUTIONS LTD 50.70 CONTEGO SAFETY SOLUTIONS LTD 10.70 CONTEGO SAFETY SOLUTIONS LTD 22.50 CONTEGO SAFETY SOLUTIONS LTD 74.80 CONTEGO SAFETY SOLUTIONS LTD 13.95 CONTEGO SAFETY SOLUTIONS LTD 14.50 CONTEGO SAFETY SOLUTIONS LTD 22.50 CONTEGO SAFETY SOLUTIONS LTD 22.50 CONTEGO SAFETY SOLUTIONS LTD 13.95 CONTEGO SAFETY SOLUTIONS LTD 25.95 CONTEGO SAFETY SOLUTIONS LTD 981.00 CO-OPERATIVE FUNERALCARE LTD 2,028.32 CORNELIA MANOR 2,124.08 CORNELIA MANOR 2,124.08 CORNELIA MANOR 2,497.32 CORNELIA MANOR 2,124.08 CORNELIA MANOR 1,469.72 CORNELIA MANOR 2,028.32 CORNELIA MANOR 2,497.32 CORNELIA MANOR 2,124.08 CORNELIA MANOR 2,028.32 CORNELIA MANOR 2,497.32 CORNELIA MANOR 9,502.86 CORNERSTONE ACCOMODATION LTD 19,995.60 CORNERSTONE ACCOMODATION LTD 75.00 COURT ENFORCEMENT SERVICES LTD -6,791.40 COWES HARBOUR COMMISSION 11,269.03 COWES HARBOUR COMMISSION 9,590.67 COWES HARBOUR COMMISSION -6,482.70 COWES HARBOUR COMMISSION 89.25 COWES HARBOUR COMMISSION 23,243.52 COXLEASE SCHOOL PRIORY 50,032.33 COXLEASE SCHOOL PRIORY 57,824.67 COXLEASE SCHOOL PRIORY 50,032.33 COXLEASE SCHOOL PRIORY 43,128.60 COXLEASE SCHOOL PRIORY 350.00 CROWN ESTATE COMMISSIONERS 7,500.00 CSN CARE GROUP LIMITED 10,677.52 CYGNET LEARNING DISABILITIES 675.64 CYGNET LEARNING DISABILITIES 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA

21,500.00 CIVICA UK LTD

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

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

Children Looked After Homelessness Children Looked After Homelessness Children Looked After Homelessness Homelessness Homelessness Children Looked After Support Services Support Services Support Services **Open Spaces Open Spaces 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 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 Special Schools & Alternative Provision Support Services

5105648590 24.07.2020 5105647832 17.07.2020 5105649137 31.07.2020 5105649137 31.07.2020 5105648507 24.07.2020

5105647238 10.07.2020 Children placed with Family&Friends 5105646713 03.07.2020 Children placed with Family&Friends 5105646713 03.07.2020 Children placed with Family&Friends 5105646713 03.07.2020 Children placed with Family&Friends Children placed with Family&Friends 5105648590 24.07.2020 Children placed with Family&Friends 5105648590 24.07.2020 Children placed with Family&Friends 5105647832 17.07.2020 Children placed with Family&Friends 5105647832 17.07.2020 Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends 5105649137 31.07.2020 Children placed with Family&Friends 5105648335 22.07.2020 Private Rented Sector Leasing Scheme 5105649066 31.07.2020 Adoption Costs 5105646642 03.07.2020 Adoption Costs 5105647168 10.07.2020 Adoption Costs 5105648519 24.07.2020 Adoption Costs 5105647761 17.07.2020 Adoption Costs 5105648338 22.07.2020 Private Rented Sector Leasing Scheme 5105646630 03.07.2020 Adoption Costs 5105647156 10.07.2020 Adoption Costs 5105649055 31.07.2020 Adoption Costs 5105648507 24.07.2020 Adoption Costs 5105647749 17.07.2020 Adoption Costs 5105649055 31.07.2020 Special Guardianship Order Costs 5105647156 10.07.2020 Special Guardianship Order Costs 5105646630 03.07.2020 Special Guardianship Order Costs 5105647749 17.07.2020 Special Guardianship Order Costs Special Guardianship Order Costs 5105647156 10.07.2020 In-house Fostering 5105647156 10.07.2020 In-house Fostering 5105646630 03.07.2020 In-house Fostering 5105646630 03.07.2020 In-house Fostering 5105648355 22.07.2020 Private Rented Sector Leasing Scheme 5105648337 22.07.2020 Private Rented Sector Leasing Scheme 5105648337 22.07.2020 Private Rented Sector Leasing Scheme 5105647272 10.07.2020 In-house Fostering 5105647272 10.07.2020 In-house Fostering 5105646746 03.07.2020 In-house Fostering 5105646746 03.07.2020 In-house Fostering 5105647865 17.07.2020 In-house Fostering 5105647865 17.07.2020 In-house Fostering 5105648623 24.07.2020 In-house Fostering 5105648623 24.07.2020 In-house Fostering 5105649170 31.07.2020 In-house Fostering 5105649170 31.07.2020 In-house Fostering 5105646861 03.07.2020 Miscellaneous Non-rechargeable 5105646861 03.07.2020 Miscellaneous Non-rechargeable 5105647457 14.07.2020 Litigation Costs 5105647662 21.07.2020 Ventnor Botanic Garden 5105648035 21.07.2020 Client Management Unit - Grounds Maintenance 5105648035 21.07.2020 Client Management Unit - Grounds Maintenance 5105648035 21.07.2020 Development Control 5105648035 21.07.2020 National Non Domestic Rates 5105648035 21.07.2020 Community Equipment Store 5105648035 21.07.2020 Environment officers 5105648035 21.07.2020 Environment officers 5105648035 21.07.2020 Community Reablement 5105648035 21.07.2020 Community Reablement 5105648035 21.07.2020 Community Reablement 5105648035 21.07.2020 Community Reablement 5105648035 21.07.2020 Wightcare 5105648035 21.07.2020 Wightcare 5105648035 21.07.2020 Wightcare 5105648035 21.07.2020 Transport Fleet Administration 5105648035 21.07.2020 Transport Fleet Administration 5105648035 21.07.2020 Off-Street Parking Operations 5105648035 21.07.2020 Off-Street Parking Operations 5105648035 21.07.2020 Council Tax 5105648035 21.07.2020 Council Tax 5105647622 15.07.2020 Fire Control 5105647622 15.07.2020 Fire Control 5105647623 15.07.2020 Fire Control 5105647623 15.07.2020 Fire Control 5105644158 03.07.2020 Island Learning Centre 5105644156 03.07.2020 Island Learning Centre 5105644156 03.07.2020 Island Learning Centre 5105649304 31.07.2020 Island Learning Centre 5105649304 31.07.2020 Island Learning Centre 5105649306 31.07.2020 Telecommunications

Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Support Children **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties **Property Services - Planned Maintenance** Vehicle Maintenance Costs **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Computer Maintenance Computer Maintenance Computer Maintenance Computer Maintenance Computer Maintenance Computer Maintenance**

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Homelessness Central Services to the Public Central Services to the Public Central Services to the Public Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Children Looked After Smoking & Tobacco Smoking & Tobacco Smoking & Tobacco Smoking & Tobacco Homelessness Homelessness Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Mental Health Support-older people (65+) Children Looked After Social Care Activities 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 Central Services to the Public Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Children Looked After Children Looked After

5105648341 22.07.2020	Private Rented Sector Leasing Scheme
5105647619 15.07.2020	AS Covid-19 (Adults)
5105648228 21.07.2020	AS Covid-19 (Adults)
5105647096 08.07.2020	AS Covid-19 (Adults)
5105647034 07.07.2020	Ferry Operation
5105647034 07.07.2020	Ferry Operation
5105647298 10.07.2020	Children placed with Family&Friends
5105646772 03.07.2020	Children placed with Family&Friends
5105649196 31.07.2020	Children placed with Family&Friends
5105647891 17.07.2020	Children placed with Family&Friends
5105648649 24.07.2020	Children placed with Family&Friends
5400002724 31.07.2020	Stop Smoking Services & Interventions NP
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5105648360 22.07.2020	Private Rented Sector Leasing Scheme
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5105646816 03.07.2020	Ferry Operation
5105648008 17.07.2020	Ferry Maintenance
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5105647615 15.07.2020	Court Work & Consultancy Services
5105646988 07.07.2020	Court Work & Consultancy Services
5105646947 07.07.2020	Mental Health Residential 65+
5105649185 31.07.2020	Special Guardianship Order Costs
5105646761 03.07.2020	Special Guardianship Order Costs
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5105649224 31.07.2020	Children placed with Family&Friends
5105647621 15.07.2020	DoLS/MCA
5105646928 07.07.2020	Mental Health Residential 65+
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5105646928 07.07.2020	Physical Support Residential 65+
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5105647467 14.07.2020	Court Work & Consultancy Services
5105648231 21.07.2020	Adopt South Adoption Support Fund
5105648698 24.07.2020	Community Equipment Store
5105647955 17.07.2020	Community Equipment Store
5105648317 22.07.2020	Community Equipment Store
5105646870 24.07.2020	Community Equipment Store
5105643990 03.07.2020	Community Equipment Store
5105647144 08.07.2020	Community Equipment Store
5105645192 24.07.2020	Community Equipment Store
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5105648023 21.07.2020	Electoral Registration Office
5105648023 21.07.2020	National Non Domestic Rates
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Accommodation Costs - Leaseholder Payments Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Security of Buildings Security of Buildings **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 Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payment to Private Contractors **Professional Services Professional Services** Charges from Independent Providers 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 **Professional Services** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Professional Services Charges from Independent Providers** Operational Equipment **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Printing Costs Postage Postage Postage Postage 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**

225.00 REDACTED PERSONAL DATA 225.00 REDACTED PERSONAL DATA 15.85 NEILSON DISTRIBUTION 69.99 NEILSON DISTRIBUTION 286.47 REDACTED PERSONAL DATA 6.00 DAY LEWIS PHARMACY 40.52 DAY LEWIS PHARMACY 20.00 DAY LEWIS PHARMACY 13.50 DAY LEWIS PHARMACY 780.00 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 214.00 DMR ENGINEERING (IW) LTD -11,089.50 DMR ENGINEERING (IW) LTD 4,675.00 DMR ENGINEERING (IW) LTD 1,287.50 DMR ENGINEERING (IW) LTD 11,089.50 DMR ENGINEERING (IW) LTD 655.00 DMR ENGINEERING (IW) LTD 1,807.50 DMR ENGINEERING (IW) LTD 1,422.50 DMR ENGINEERING (IW) LTD 1,897.00 DMR ENGINEERING (IW) LTD 167.50 DNA LEGAL LTD 104.75 DNA LEGAL LTD 1,784.16 DONISTHORPE HALL 200.73 REDACTED PERSONAL DATA 454.01 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 141.41 DORSET ADVOCACY 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 2,124.08 DOWNSIDE HOUSE LTD 2,028.32 DOWNSIDE HOUSE LTD 2,124.08 DOWNSIDE HOUSE LTD 2,497.32 DOWNSIDE HOUSE LTD 270.00 REDACTED PERSONAL DATA -8,501.10 DRIVE MEDICAL LTD 829.72 DRIVE MEDICAL LTD 5,567.40 DRIVE MEDICAL LTD 566.74 DRIVE MEDICAL LTD 4,010.20 DRIVE MEDICAL LTD -200.00 DRIVE MEDICAL LTD 7,934.36 DRIVE MEDICAL LTD 31.75 DSI BILLING SERVICES LTD 211.57 DSI BILLING SERVICES LTD 36.51 DSI BILLING SERVICES LTD 3,018.25 DSI BILLING SERVICES LTD 4,786.07 DSI BILLING SERVICES LTD 2,245.88 REDACTED PERSONAL DATA 2,245.88 REDACTED PERSONAL DATA 2,245.88 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 200.83 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

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742.26 REDACTED PERSONAL DATA
225.00 REDACTED PERSONAL DATA
351.00 DR DAVID MORTON, CONSULTANT FORENSIC PS
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Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Capital Resources Resources Capital Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Adult Services Revenue Regeneration Revenue Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Fire & Rescue Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods

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

Children Looked After Coast Protection Safeguarding Children/Young Peoples Svs Children Looked After 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+) Children Looked After Culture and Heritage Culture and Heritage Other Education and Community Budget Capital Capital Other Education and Community Budget Other Education and Community Budget Support Services Commissioning & Service Delivery Economic Development Learning Disability Suppt-adults (18-64) Learning Disability Support-older people Children Looked After Public Transport Public Transport Emergency Planning Emergency Planning Emergency Planning Emergency Planning Emergency Planning Emergency Planning Social Care Activities Social Care Activities Social Care Activities Fire fighting and Rescue Operations **Regulatory Services** Central Services to the Public Central Services to the Public Children Looked After Children Looked After Children Looked After Children Looked After Social Support - Support for Carer Central Codes (to be reallocated) Library Service Cemetery, Cremation & Mortuary Services

5105648517 24.07.2020 In-house Fostering 5105648517 24.07.2020 In-house Fostering 5105648517 24.07.2020 In-house Fostering 5105649065 31.07.2020 In-house Fostering 5105649065 31.07.2020 In-house Fostering 5105649065 31.07.2020 In-house Fostering 5105648787 24.07.2020 Coastal Management 5105648433 24.07.2020 Court Work & Consultancy Services 5105647374 10.07.2020 Purchased Fostering 5105646542 03.07.2020 Purchased Fostering 5105646564 03.07.2020 Purchased Fostering 5105646565 03.07.2020 Purchased Fostering 5105646566 03.07.2020 Purchased Fostering 5105646567 03.07.2020 Purchased Fostering 5105646541 03.07.2020 Purchased Fostering 5105647589 15.07.2020 Purchased Fostering 5105648073 23.07.2020 Purchased Fostering 5105648695 24.07.2020 Purchased Fostering 5105648694 23.07.2020 Purchased Fostering 5105646918 07.07.2020 Memory & Cognition Residential 65+ 5105646918 07.07.2020 Mental Health Residential 65+ 5105646918 07.07.2020 Mental Health Residential 18-64 5105646918 07.07.2020 Physical Support Residential 65+ 5105646918 07.07.2020 Physical Support Residential 65+ 5105647980 22.07.2020 Beaulieu House 5105649321 31.07.2020 Dinosaur Isle Museum (Sandown Geology) 5105647578 14.07.2020 Dinosaur Isle Museum (Sandown Geology) 5105646299 07.07.2020 Specialist Cross-Council Training 5105648902 29.07.2020 Management of Asbestos 5105648902 29.07.2020 Management of Asbestos 5105648156 22.07.2020 Statutory Assessment and Review Team 5105645640 03.07.2020 Statutory Assessment and Review Team 5105642617 07.07.2020 ICT Cloud Costs 5105646974 07.07.2020 CHC Nursing Care 5105648242 21.07.2020 Branstone - Business Centre 5105646922 07.07.2020 Learning Disability Residential 18-64 5105646922 07.07.2020 Learning Disability Residential 65+ 5105648704 24.07.2020 Purchased Fostering 5105648256 21.07.2020 Concessionary Fares- Over 60s 5105646201 01.07.2020 Concessionary Fares- Over 60s 5105648505 24.07.2020 NHS C19 Nursing 5105649052 31.07.2020 NHS C19 Nursing 5105647745 17.07.2020 NHS C19 Nursing 5105647745 17.07.2020 NHS C19 Nursing 5105647091 08.07.2020 NHS C19 Nursing 5105647045 07.07.2020 NHS C19 Nursing 5105647013 08.07.2020 DoLS/MCA 5105647013 08.07.2020 DoLS/MCA 5105648929 29.07.2020 DoLS/MCA 5105647111 08.07.2020 Business Support - Fire 5105648195 21.07.2020 Trading Standards 5105648298 22.07.2020 Internal Enforcement Team 5105647674 17.07.2020 Council Tax 5105647481 15.07.2020 Purchased Residential 5105647507 14.07.2020 Purchased Fostering 5105647508 14.07.2020 Purchased Residential 5105647509 31.07.2020 Purchased Residential 5105648275 21.07.2020 Westminster House 5105648286 21.07.2020 Westminster House 5105647026 07.07.2020 Westminster House 5105646431 03.07.2020 Westminster House 5105648276 21.07.2020 Adelaide Resource Centre 5105648278 21.07.2020 Adelaide Resource Centre 5105648279 21.07.2020 Adelaide Resource Centre 5105648280 21.07.2020 Adelaide Resource Centre 5105648281 21.07.2020 Adelaide Resource Centre 5105647025 07.07.2020 Adelaide Resource Centre 5105646997 07.07.2020 Adelaide Resource Centre 5105648870 29.07.2020 Adelaide Resource Centre 5105648895 29.07.2020 Adelaide Resource Centre 5105648896 29.07.2020 Adelaide Resource Centre 5105647474 15.07.2020 Public Libraries Central 5105647434 14.07.2020 Crematorium

Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Premises Insurance Professional Services Charges from Independent Providers **Charges from Independent Providers** Operational Equipment Stock Purchases Stock Purchases Training Payment to Contractors - Capital Payment to Contractors - Capital Professional Services Professional Services Computer Purchase & Rental Charges from Independent Providers **Professional Services** Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers **Professional Services** Professional Services Professional Services Computer Software Licencing Professional Subscriptions Sundry Office Expenses Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Catering Purchases Catering Purchases **Catering Purchases Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases **Catering Purchases Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases Operational Equipment Operational Equipment**

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 41.29 E.B.C.S. LIMITED 381.00 E4 LAW T/A LEXTOX 2,202.60 EAST SUSSEX COUNTY COUNCIL 2,202.60 EAST SUSSEX COUNTY COUNCIL 1,686.48 EAST SUSSEX COUNTY COUNCIL 2,202.60 EAST SUSSEX COUNTY COUNCIL 2,120.82 EAST SUSSEX COUNTY COUNCIL 2,202.60 EAST SUSSEX COUNTY COUNCIL 2,202.60 EAST SUSSEX COUNTY COUNCIL 1,686.48 EAST SUSSEX COUNTY COUNCIL 1,686.48 EAST SUSSEX COUNTY COUNCIL 1,686.48 EAST SUSSEX COUNTY COUNCIL -1,686.48 EAST SUSSEX COUNTY COUNCIL 2,497.32 EDEN HOUSE 89.60 EEMITS COMMUNICATIONS LTD 622.08 EMBLEM PRINT PRODUCTS LTD 155.52 EMBLEM PRINT PRODUCTS LTD 95.00 EMPLOYMENT LAWYERS ASSOCIATION 6,950.00 EMSCAR LTD 3,750.00 EMSCAR LTD 2,041.00 ENHANCE EHC LTD 997.00 ENHANCE EHC LTD 103,350.00 EPI-USE LABS LIMITED 5,200.16 EPSOM BEAUMONT CARE HOME 14,307.75 ERMC LTD 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 12,183.00 ETHELBERT CHILDRENS SERVICES 308.04 EUCLID LIMITED 164.59 EUCLID LIMITED 1,375.00 EVERYCARE (IOW AND SOLENT) LTD 1,375.00 EVERYCARE (IOW AND SOLENT) LTD 1,375.00 EVERYCARE (IOW AND SOLENT) LTD 625.00 EVERYCARE (IOW AND SOLENT) LTD 4,000.00 EVERYCARE (IOW AND SOLENT) LTD 875.00 EVERYCARE (IOW AND SOLENT) LTD 1,200.00 EW MHLAW LTD 600.00 EW MHLAW LTD 1,800.00 EW MHLAW LTD 15,270.00 EXCELERATE TECHNOLOGY LTD 166.66 EXPERIAN LTD 2,700.00 EXPERIAN LTD 220.05 EXPERIAN LTD 8,499.99 FAIRWAYS CARE (UK) LTD 3,080.00 FAMILY PLACEMENT.COM 2,959.88 FAMILY PLACEMENT.COM 2,959.88 FAMILY PLACEMENT.COM 33.85 FARMHOUSE FAYRE (NEWPORT) LIMITED 38.14 FARMHOUSE FAYRE (NEWPORT) LIMITED 29.43 FARMHOUSE FAYRE (NEWPORT) LIMITED 21.77 FARMHOUSE FAYRE (NEWPORT) LIMITED 16.09 FARMHOUSE FAYRE (NEWPORT) LIMITED 35.35 FARMHOUSE FAYRE (NEWPORT) LIMITED 56.67 FARMHOUSE FAYRE (NEWPORT) LIMITED 53.45 FARMHOUSE FAYRE (NEWPORT) LIMITED 35.24 FARMHOUSE FAYRE (NEWPORT) LIMITED 28.72 FARMHOUSE FAYRE (NEWPORT) LIMITED 73.87 FARMHOUSE FAYRE (NEWPORT) LIMITED 38.19 FARMHOUSE FAYRE (NEWPORT) LIMITED 40.52 FARMHOUSE FAYRE (NEWPORT) LIMITED 7.20 FARMHOUSE FAYRE (NEWPORT) LIMITED 2,904.00 FG LIBRARY PRODUCTS LTD 424.13 FG MARSHALL LTD

332.69 REDACTED PERSONAL DATA

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

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

Support - Memory /Cognition-older people (65+) 5105646907 07 Support - Memory /Cognition-older people (65+) 5105646907 07 Social Support - Social Isolation/Other 5105646907 07 5105646907 07 Physical Support - older people (65+) Physical Support - older people (65+) 5105646907 07 Physical Support - older people (65+) 5105646907 07 5105646907 07 Physical Support - older people (65+) Physical Support - older people (65+) 5105646907 07 Physical Support - older people (65+) 5105646907 07 Children Looked After 5105648963 29 Children Looked After 5105648840 24 Children Looked After 5105647679 17 5105647648 17 Children Looked After Children Looked After 5105647648 17 Children Looked After 5105647698 17 Children Looked After 5105647678 24 5105648027 21 Children Looked After Children Looked After 5105648029 21 Children Looked After 5105648031 21 Children Looked After 5105648031 21 Children Looked After 5105648048 21 Children Looked After 5105648048 21 5105648049 21 Children Looked After 5105648050 21 Children Looked After Children Looked After 5105648050 21 5105648044 21 Children Looked After Children Looked After 5105648045 21 Children Looked After 5105648045 21 Children Looked After 5105648046 21 Children Looked After 5105648047 21 Children Looked After 5105648047 21 5105648040 21 Children Looked After Children Looked After 5105648041 21 5105648041 21 Children Looked After Children Looked After 5105648042 21 Children Looked After 5105648043 21 5105648044 21 Children Looked After Children Looked After 5105648021 21 5105648786 24 Children Looked After 5105648841 24 Children Looked After Children Looked After 5105648842 29 Support Services 5105648799 29 Parking Services 5105648957 29 Parking Services 5105648957 29 5105642172 14 Parking Services **Regulatory Services** 5105648423 24 5105645808 1 Children Looked After Children Looked After 5105646301 17 Children Looked After 5105646367 17 Children Looked After 5105647695 1 5105647347 10 Children Looked After 5105646836 03 Children Looked After Children Looked After 5105646845 1 5105647953 17 Children Looked After Children Looked After 5105648109 21 Children Looked After 5105648110 21 Children Looked After 5105648111 21 Children Looked After 5105648114 21 Children Looked After 5105648115 21 Children Looked After 5105648116 21 Children Looked After 5105648105 21 Children Looked After 5105648106 21 Children Looked After 5105648107 21 Children Looked After 5105648108 21 Children Looked After 5105647950 17 Children Looked After 5105647952 17 5105646818 17 Children Looked After 5105647697 17 Children Looked After Central Services to the Public 5105646865 10 Children Looked After 5105648481 24 Children Looked After 5105648479 24 Children Looked After 5105648468 24 5105648476 24 Children Looked After Support Services 5105647964 17 Support Services 5105647964 17 Support Services 5105647964 17 Recreation and Sport 5105644150 03 Recreation and Sport 5105648171 21 Cemetery, Cremation & Mortuary Services 5105647140 10 Support Services 5105648384 22 Support Services 5105648384 22 Support Services 5105648384 22 Support Services 5105648384 22 Support Services 5105648382 22 Support Services 5105648382 22 Support Services 5105648382 22

7.07.2020	Memory & Cognition Residential 65+
7.07.2020	Memory & Cognition Residential 65+
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7.07.2020	Social Isolation/Other Residential
7.07.2020	Physical Support Residential 65+
7.07.2020	Physical Support Residential 65+
7.07.2020	Physical Support Residential 65+
9.07.2020	Purchased Fostering
4.07.2020	Purchased Fostering
7.07.2020	Purchased Fostering
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7.07.2020	Purchased Fostering
7.07.2020	Purchased Fostering
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4.07.2020	Purchased Fostering
1.07.2020	Purchased Fostering
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1.07.2020	Purchased Fostering
4.07.2020	Purchased Fostering
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4.07.2020	Purchased Fostering
9.07.2020	Purchased Fostering
9.07.2020	County Hall, Newport
9.07.2020	Parking Management
9.07.2020	Parking Management
4.07.2020	Off-Street Parking Operations
4.07.2020	Trading Standards
7.07.2020	Purchased Fostering
7.07.2020	Purchased Fostering
7.07.2020	Purchased Fostering
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7.07.2020	Purchased Fostering
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7.07.2020	In-house Fostering
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7.07.2020	-
	In-house Fostering
0.07.2020	CD Covid-19
4.07.2020	Purchased Fostering
7.07.2020	Call Centre
7.07.2020	Call Centre
7.07.2020	Call Centre
3.07.2020	Extended Activities
1.07.2020	Extended Activities
0.07.2020	Cemeteries Administration
	Staff Benefits
2.07.2020	
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	Staff Benefits
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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 Regular Respite Care** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance **Operational Equipment Operational Equipment Operational Equipment** 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 **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Support Children Support Children Support Children Support Children Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Fixed Telephones **Professional Services** Professional Services **Operational Equipment Operational Equipment Operational Equipment** Payment to Private Contractors **Payment to Private Contractors**

6,642.86 FIVE RIVERS CHILD CARE LTD 607.14 FIVE RIVERS CHILD CARE LTD 3,379.60 FIVE RIVERS CHILD CARE LTD 6,300.00 FIVE RIVERS CHILD CARE LTD -589.29 FIVE RIVERS CHILD CARE LTD 2,307.14 FIVE RIVERS CHILD CARE LTD 10,606.43 FIVE RIVERS CHILD CARE LTD 3,764.29 FIVE RIVERS CHILD CARE LTD 3,617.03 FIVE RIVERS CHILD CARE LTD 3,617.04 FIVE RIVERS CHILD CARE LTD 3,616.95 FIVE RIVERS CHILD CARE LTD 3,616.95 FIVE RIVERS CHILD CARE LTD 3,653.57 FIVE RIVERS CHILD CARE LTD 3,671.84 FIVE RIVERS CHILD CARE LTD 3,671.84 FIVE RIVERS CHILD CARE LTD 3,485.50 FIVE RIVERS CHILD CARE LTD 3,617.04 FIVE RIVERS CHILD CARE LTD 3,485.50 FIVE RIVERS CHILD CARE LTD 3,764.29 FIVE RIVERS CHILD CARE LTD 3,726.64 FIVE RIVERS CHILD CARE LTD 3,726.65 FIVE RIVERS CHILD CARE LTD 3,631.43 FIVE RIVERS CHILD CARE LTD 3,726.65 FIVE RIVERS CHILD CARE LTD 3,726.64 FIVE RIVERS CHILD CARE LTD 3,764.29 FIVE RIVERS CHILD CARE LTD 3,764.29 FIVE RIVERS CHILD CARE LTD 3,485.51 FIVE RIVERS CHILD CARE LTD 3,520.71 FIVE RIVERS CHILD CARE LTD 2,428.57 FIVE RIVERS CHILD CARE LTD -2,307.14 FIVE RIVERS CHILD CARE LTD -2,428.57 FIVE RIVERS CHILD CARE LTD 160.00 GEA HEAT EXCHANGERS LTD 209.72 PARKEON LTD 2,250.00 PARKEON LTD 2,383.50 PARKEON LTD 3,070.07 FOSTERING SOLUTIONS 3,070.07 FOSTERING SOLUTIONS 3,070.07 FOSTERING SOLUTIONS 3,200.41 FOSTERING SOLUTIONS 2,160.00 4NET TECHNOLOGIES 250.00 4NET TECHNOLOGIES 210.00 4NET TECHNOLOGIES 208.33 FRESHWATER BIKE SHOP 958.33 FRESHWATER BIKE SHOP 243.00 FUN TO LEARN PRE-SCHOOL 20.00 FUN TO LEARN PRE-SCHOOL 50.00 FUN TO LEARN PRE-SCHOOL

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2,124.08 FIRBANK RESIDENTIAL CARE HOME
2,497.32 FIRBANK RESIDENTIAL CARE HOME
2,028.32 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
  85.00 FIVE RIVERS CHILD CARE LTD
 500.00 FOOD AND FARMING COMPLIANCE
3,652.11 FOSTER CARE ASSOCIATES LIMITED (FCA)
 353.43 FOSTER CARE ASSOCIATES LIMITED (FCA)
-7,186.41 FOSTER CARE ASSOCIATES LIMITED (FCA)
-4,363.20 FOSTER CARE ASSOCIATES LIMITED (FCA)
3,932.97 FOSTER CARE ASSOCIATES LIMITED (FCA)
2,537.40 FOSTER CARE ASSOCIATES LIMITED (FCA)
6,544.80 FOSTER CARE ASSOCIATES LIMITED (FCA)
 606.00 FOSTER CARE ASSOCIATES LIMITED (FCA)
3,822.92 FOSTER CARE ASSOCIATES LIMITED (FCA)
3,689.00 FOSTER CARE ASSOCIATES LIMITED (FCA)
3,689.00 FOSTER CARE ASSOCIATES LIMITED (FCA)
4,489.73 FOSTER CARE ASSOCIATES LIMITED (FCA)
3,932.97 FOSTER CARE ASSOCIATES LIMITED (FCA)
3,822.92 FOSTER CARE ASSOCIATES LIMITED (FCA)
3,652.11 FOSTER CARE ASSOCIATES LIMITED (FCA)
3,784.17 FOSTER CARE ASSOCIATES LIMITED (FCA)
4,105.95 FOSTER CARE ASSOCIATES LIMITED (FCA)
3,822.92 FOSTER CARE ASSOCIATES LIMITED (FCA)
 253.74 FOSTER CARE ASSOCIATES LIMITED (FCA)
 634.35 FOSTER CARE ASSOCIATES LIMITED (FCA)
6,850.98 FOSTER CARE ASSOCIATES LIMITED (FCA)
-4,567.32 FOSTER CARE ASSOCIATES LIMITED (FCA)
-3,213.00 FOSTER CARE ASSOCIATES LIMITED (FCA)
 335.33 FRIENDS OF NORTHWOOD CEMETERY
   5.00 FUN TO LEARN PRE-SCHOOL
    5.00 FURZEHILL CHILDCARE CENTRE LTD
    5.00 FURZEHILL CHILDCARE CENTRE LTD
    5.00 FURZEHILL CHILDCARE CENTRE LTD
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Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Neighbourhood Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Regeneration Revenue Resources Revenue Regeneration Revenue Resources Revenue Resources 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 Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Housing Services Balance Sheet Central Services Adult Social Care Children's & Education Services Highways and Transport Services Children's & Education Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Housing Services Housing Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Central Services **Central Services** Central Services **Central Services** Central Services **Central Services Central Services** Central Services Central Services Central Services Central Services Cultural and Related Services Adult Social Care 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** Planning services Planning services Planning services Planning services **Central Services** Central Services **Central Services Central Services** Children's & Education Services Housing Services Children's & Education Services

Children Looked After Open Spaces Open Spaces Homelessness Balance Sheet Support Services Social Care Activities Other Education and Community Budget Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Public Transport Children Looked After Recreation and Sport Other Education and Community Budget Other Education and Community Budget Youth Justice Support Services Homelessness Homelessness Coast Protection Coast Protection Coast Protection Central Services to the Public Central Services to the Public Support Services Support Services Support Services Support Services Support Services Central Services to the Public Open Spaces Assistive Equipment & Technology Support Services Economic Development Economic Development Economic Development **Business Support** Support Services Support Services Support Services Support Services Children Looked After Homelessness Safeguarding Children/Young Peoples Svs

21.07.2020	Purchased Fostering
10.07.2020	In-house Fostering
10.07.2020	In-house Fostering
10.07.2020	In-house Fostering
03.07.2020	In-house Fostering
03.07.2020	In-house Fostering
03.07.2020	In-house Fostering
24.07.2020	In-house Fostering
24.07.2020	In-house Fostering
24.07.2020	In-house Fostering
17.07.2020	In-house Fostering
17.07.2020	In-house Fostering
17.07.2020	In-house Fostering
31.07.2020	In-house Fostering
31.07.2020	In-house Fostering
31.07.2020	In-house Fostering
03.07.2020	Play Areas Health & Safety work
03.07.2020	Other Grounds Maintenance
22.07.2020	Private Rented Sector Leasing Scheme
14.07.2020	Insurance claims suspense
07.07.2020	Telecommunications
31.07.2020	DoLS/MCA
22.07.2020	Statutory Assessment and Review Team
22.07.2020	Statutory Assessment and Review Team
10.07.2020	Staff Supply Cover (de-del)
17.07.2020	Home to School SEN Transport (LA)
17.07.2020	Home to School SEN Transport (LA)
03.07.2020	Concessionary Fares- Over 60s
17.07.2020	Support for Looked After Children
31.07.2020	Extended Activities
17.07.2020 24.07.2020	Home to School Mainstream Transport
15.07.2020	Skills and Participation Youth Offending Team
22.07.2020	Staff Benefits
31.07.2020	Homelessness Support
14.07.2020	Homelessness Support
31.07.2020	Coast Protection
29.07.2020	Coast Protection
29.07.2020	Coast Protection
24.07.2020	CD Covid-19
24.07.2020	CD Covid-19
22.07.2020	Legal Services Section
14.07.2020	NB Covid-19
08.07.2020	Ventnor Botanic Garden
22.07.2020	Community Equipment Store
31.07.2020	Properties - Other Properties
24.07.2020 22.07.2020	Properties - Other Properties
22.07.2020	Properties - Other Properties Properties - Other Properties
22.07.2020	Properties - Other Properties
03.07.2020	Properties - Other Properties
01.07.2020	Properties - Other Properties
07.07.2020	Properties - Other Properties
07.07.2020	Properties - Other Properties
01.07.2020	Properties - Other Properties
22.07.2020	Properties - Other Properties
08.07.2020	Properties - Other Properties
31.07.2020	County Hall,Newport
22.07.2020	BAE/Rangefinder House Estate
01.07.2020	Island Technology Park
22.07.2020	Island Technology Park
22.07.2020	Dodnor Industrial Estate
22.07.2020	Corporate Stores
24.07.2020	Civic Centre,Sandown
22.07.2020	Staff Benefits
22.07.2020	Staff Benefits
10.07.2020	In-house Fostering
03.07.2020	In-house Fostering
17.07.2020	In-house Fostering
24.07.2020	In-house Fostering
31.07.2020	In-house Fostering Private Rented Sector Leasing Scheme
22.07.2020 22.07.2020	Private Rented Sector Leasing Scheme LSCB (Local Safeguarding Childrens Board
22.01.2020	

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Charges from Independent Providers 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 Operational Equipment **Operational Equipment** Accommodation Costs - Leaseholder Payments Order Settlement to Bal Sht GL **Fixed Telephones** Professional Services Professional Services Professional Services **Professional Services Professional Services** Professional Services Professional Services Payment to Private Contractors Payment to Private Contractors Payments to Voluntary and Other Associations Transport of Clients Transport of Clients Concessionary Fares Costs Transport of Clients Grants to External Bodies Transport of Clients Transport of Clients Transport of Clients Payment to Private Contractors Client Expenses **Client Expenses** Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Agency staff Agency staff Agency staff Agency staff Agency staff **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Property Services - Planned Maintenance **Grounds Maintenance** Property Services - Day to day Maintenance **Grounds Maintenance Grounds Maintenance Grounds Maintenance** Grounds Maintenance Grounds Maintenance Grounds Maintenance **Grounds Maintenance** Grounds Maintenance **Grounds Maintenance** Grounds Maintenance Property Services - Day to day Maintenance **Grounds Maintenance** Building Service Charges Payable Grounds Maintenance **Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance** Payment to Private Contractors Payment to Private Contractors **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Hampshire CC - Partnership costs

189.39 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 189.39 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 189.39 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 189.39 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 189.39 REDACTED PERSONAL DATA 282.49 G B SPORT AND LEISURE 113.90 G B SPORT AND LEISURE 866.67 REDACTED PERSONAL DATA 743.18 BT FINANCE 3,600.00 GKM MEDICAL LTD 1,260.00 GKM MEDICAL LTD 140.00 GKM MEDICAL LTD 40.00 GKM MEDICAL LTD 540.00 GKM MEDICAL LTD 180.00 GKM MEDICAL LTD 1,980.00 GKM MEDICAL LTD 875.00 GLOBAL MEDIATION LTD 2,625.00 GLOBAL MEDIATION LTD 46,103.00 GO SOUTH COAST LTD 15,780.00 GO SOUTH COAST LTD 382,757.34 GO SOUTH COAST LTD 1,690.75 GO SOUTH COAST LTD 0.50 GO SOUTH COAST LTD 184,410.00 GO SOUTH COAST LTD 35.75 GO SOUTH COAST LTD 42.00 GO SOUTH COAST LTD 110.00 GP MOTORWORKS LTD 110.00 GP MOTORWORKS LTD 1,705.00 GREATER LONDON FOSTERING 51.45 GREENHAM TRADING LTD 10.00 GREENHAM TRADING LTD 279.40 GREENHAM TRADING LTD 50.80 GREENHAM TRADING LTD 10.00 GURNARD PRE-SCHOOL 5.00 GURNARD PRE-SCHOOL 223.53 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 8,550.00 HAMPSHIRE COUNTY COUNCIL

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4,118.57 FUSION FOSTERING
 521.22 REDACTED PERSONAL DATA
  521.22 REDACTED PERSONAL DATA
30,000.00 GALLAGHER BASSETT INTERNATIONAL LTD
2,399.25 GMB PENSION TRUSTEE COMPANY LTD
  50.00 GODSHILL PRIMARY SCHOOL
2,075.00 GRAHAM ATTRILL CIVIL ENGINEERING
2,700.00 GRAHAM ATTRILL CIVIL ENGINEERING
1,925.00 GRAHAM ATTRILL CIVIL ENGINEERING
1,650.00 GREATER LONDON FOSTERING
2,640.00 GREEN PARK INTERIM AND EXECUTIVE
2,880.00 GREEN PARK INTERIM AND EXECUTIVE
2,400.00 GREEN PARK INTERIM AND EXECUTIVE
  960.00 GREEN PARK INTERIM AND EXECUTIVE
3,360.00 GREEN PARK INTERIM AND EXECUTIVE
  205.00 GROUNDSELL CONTRACTING LTD
  65.00 GROUNDSELL CONTRACTING LTD
  518.00 GROUNDSELL CONTRACTING LTD
  40.00 GROUNDSELL CONTRACTING LTD
  40.00 GROUNDSELL CONTRACTING LTD
  75.00 GROUNDSELL CONTRACTING LTD
  60.50 GROUNDSELL CONTRACTING LTD
  200.00 GROUNDSELL CONTRACTING LTD
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  75.00 GROUNDSELL CONTRACTING LTD
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 977.00 GROUNDSELL CONTRACTING LTD
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Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Corporate Items Revenue Childrens Services Revenue Resources Revenue Adult Services Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Fire & Rescue Revenue Adult Services Revenue Adult Service Revenue Fire & Rescue Revenue Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Fire & Rescue Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Fire & Rescue Revenue Fire & Rescue Revenue Adult Services Revenue Neighbourhoods Capital Resources Revenue Neighbourhoods Capital Resources Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services

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

Children's & Education Services

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

5105647438 14.07.2020 Island Learning Centre 5105648952 29.07.2020 Governors Support 5105647020 07.07.2020 Governors Support 5105648926 29.07.2020 Training - Childrens 5105648921 29.07.2020 Training - Childrens 5105647968 17.07.2020 Manager Specialist SEN Services 5105648990 29.07.2020 Island Learning Centre 5105647375 10.07.2020 Miscellaneous Grants 5105648416 24.07.2020 In-house Fostering 5105647510 31.07.2020 Learning & Development Resource Centre 5105646923 07.07.2020 Learning Disability Residential 18-64 Mental Health Residential 65+ 5105646906 07.07.2020 5105646906 07.07.2020 Mental Health Residential 65+ 5105646906 07.07.2020 Learning Disability Residential 18-64 5105646906 07.07.2020 CHC Residential Care 5105646906 07.07.2020 Learning Disability Residential 65+ Mental Health Residential 18-64 5105646906 07.07.2020 5105647458 14.07.2020 Litigation Costs 5105647567 14.07.2020 Litigation Costs 5105647057 08.07.2020 Archives 5105648800 24.07.2020 Community Reablement 5105647408 10.07.2020 Coastal Management 5105647035 07.07.2020 Building Control chargeable 5105638957 07.07.2020 Building Control chargeable 5105648162 22.07.2020 Childrens Assess & Safeguarding Team 5105648163 22.07.2020 Childrens Assess & Safeguarding Team 5105648165 22.07.2020 Childrens Assess & Safeguarding Team 5105648168 22.07.2020 Childrens Assess & Safeguarding Team 5105648244 24.07.2020 Childrens Assess & Safeguarding Team 5105647472 14.07.2020 Childrens Assess & Safeguarding Team 5105648460 29.07.2020 Childrens Assess & Safeguarding Team 5105648932 29.07.2020 Childrens Assess & Safeguarding Team 5105648900 27.07.2020 Childrens Assess & Safeguarding Team 5105648901 27.07.2020 Childrens Assess & Safeguarding Team 5105648033 21.07.2020 Childrens Assess & Safeguarding Team 5105646989 07.07.2020 Childrens Assess & Safeguarding Team 5105646404 07.07.2020 Childrens Assess & Safeguarding Team 5105648477 24.07.2020 Purchased Residential 5105647586 15.07.2020 Human Resources Support Team 5105648478 24.07.2020 Purchased Fostering 5105646882 07.07.2020 Physical Support Residential 65+ 5105647971 17.07.2020 FRS Pension Board 5105649000 29.07.2020 Plean Dene 5105646220 14.07.2020 Adelaide Resource Centre 5105647030 07.07.2020 Fire Control 5105646394 15.07.2020 Strengthening Families 5105648961 29.07.2020 Environmental Health - Business Regulation Protection 5105648332 22.07.2020 Private Rented Sector Leasing Scheme 5105648332 22.07.2020 Private Rented Sector Leasing Scheme 5105646568 03.07.2020 Business Support - Fire 5105648920 29.07.2020 Crematorium 5105648007 22.07.2020 Public Libraries Central 5105649044 31.07.2020 Public Libraries Central 5105648254 22.07.2020 Community Equipment Store 5105648251 21.07.2020 Community Equipment Store 5105647112 08.07.2020 Fire Technical Support 5105647112 08.07.2020 Fire Technical Support 5105648260 22.07.2020 Mental Health Team 5105647649 17.07.2020 Crematorium 5105645235 01.07.2020 Server Farm 5105647967 17.07.2020 Crematorium 5105648319 22.07.2020 Server Farm 5105647503 31.07.2020 Coast Protection 5105646418 07.07.2020 Coast Protection 5105647104 10.07.2020 Coast Protection 5105648802 31.07.2020 Coast Protection 5105648803 29.07.2020 Coast Protection 5105648804 29.07.2020 Coast Protection 5105648220 29.07.2020 Coast Protection 5105646946 07.07.2020 REDACTED PERSONAL DATA 5105646946 07.07.2020 REDACTED PERSONAL DATA 5105646946 07.07.2020 Memory & Cognition Residential 65+ 5105646946 07.07.2020 Memory & Cognition Residential 65+ 5105647597 15.07.2020 NHS C19 Residential 5105646946 07.07.2020 CHC Residential Care 5105646946 07.07.2020 Carers Residential 5105646946 07.07.2020 Carers Residential

Bought in Prof Services - Personnel (Schools) Training Professional Subscriptions Training Training Hampshire CC - Partnership costs Bought in Prof Services - Curriculum (Schools) Grants to External Bodies Hampshire CC - Partnership costs Training Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Legal Fees - Other Parties Legal Fees - Other Parties Maintenance of Operational Equipment Computer Software Licencing Payments to Other Local Authorities Payments to Other Local Authorities Payments to Other Local Authorities Agency staff **Charges from Independent Providers** Medical Fees and Staff Welfare Charges from Independent Providers Charges from Independent Providers Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Fire Comms - Radio Payment to Private Contractors Courier Costs Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments **Professional Services** Professional Subscriptions Office Equipment **Office Equipment Operational Equipment Operational Equipment** Vehicle Maintenance Costs Vehicle Maintenance Costs Professional Services **Operational Equipment** ICT Hardware & Software - Capital Maintenance of Operational Equipment ICT Hardware & Software - Capital Payment to Private Contractors Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers

595.00 HAMPSHIRE COUNTY COUNCIL 2,000.00 HAMPSHIRE COUNTY COUNCIL 480.00 HAMPSHIRE COUNTY COUNCIL 180.00 HAMPSHIRE COUNTY COUNCIL 25,000.00 HAMPSHIRE COUNTY COUNCIL 1,152.00 HAMPSHIRE COUNTY COUNCIL 7,145.00 HAMPSHIRE COUNTY COUNCIL 621.00 HAMPSHIRE COUNTY COUNCIL 385.00 HAMPSHIRE COUNTY COUNCIL 3,427.20 HAMPSHIRE DEAF ASSOCIATION 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 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 2,245.88 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3.254.16 HARRISON CARE ENTERPRISES 2.028.32 HARRISON CARE ENTERPRISES 100.00 COLLEGE CHAMBERS BARRISTERS 500.00 COLLEGE CHAMBERS BARRISTERS 275.00 HARWELL DOCUMENT RESTORE SERVICES 2,717.00 HAS TECHNOLOGY LIMITED 2,000.00 HAVANT BOROUGH COUNCIL -4,392.56 HAVANT BOROUGH COUNCIL 4,392.56 HAVANT BOROUGH COUNCIL 73.80 HAYS SPECIALIST RECRUITMENT LTD 50.40 HAYS SPECIALIST RECRUITMENT LTD 45.90 HAYS SPECIALIST RECRUITMENT LTD 53.55 HAYS SPECIALIST RECRUITMENT LTD 71.55 HAYS SPECIALIST RECRUITMENT LTD 1,748.62 HAYS SPECIALIST RECRUITMENT LTD 1,748.62 HAYS SPECIALIST RECRUITMENT LTD 1,748.62 HAYS SPECIALIST RECRUITMENT LTD -1,748.62 HAYS SPECIALIST RECRUITMENT LTD 1,748.62 HAYS SPECIALIST RECRUITMENT LTD 19,000.00 HEADSTART RESIDENTIAL CARE LTD 1,697.90 HEALES HEALTH SERVICES LTD 6,332.99 HEALTH FARM CHILDRENS SERVICES 2,600.08 HEATHERSIDE REST HOME 250.00 HEYWOOD LTD 83.33 HILLBANS PEST CONTROL LTD 233.33 HILLBANS PEST CONTROL LTD 12,709.25 HOME OFFICE 900.00 HOMESTART IOW 16.50 HOVERTRAVEL LTD 881.44 HUNNYHILL PROPERTIES LTD 695.89 HUNNYHILL PROPERTIES LTD 2,000.00 HYMANS ROBERTSON LLP 205.00 ICCM 40.00 ICR SYSTEMS 40.00 ICR SYSTEMS 15.39 IDML 52.83 IDML 28.50 IDML 60.39 IDML 9.00 IDML 159.40 IDML 2,168.00 IDOX SOFTWARE LTD 7,535.00 IFZW MAINTENANCE LTD 2,550.00 IMOVEMENT LTD 1,345.00 IMPHOUSE LTD 2,455.00 IMPHOUSE LTD 7,312.00 IMPHOUSE LTD 2,723.00 IMPHOUSE LTD 360.00 IMPHOUSE LTD 2,850.00 IMPHOUSE LTD 1,453.00 IMPHOUSE LTD 2,497.32 IN SAFE HANDS RESIDENTIAL LTD 582.68 IN SAFE HANDS RESIDENTIAL LTD 2,497.32 IN SAFE HANDS RESIDENTIAL LTD 2,028.32 IN SAFE HANDS RESIDENTIAL LTD 4,517.32 IN SAFE HANDS RESIDENTIAL LTD 2,497.32 IN SAFE HANDS RESIDENTIAL LTD 2,497.32 IN SAFE HANDS RESIDENTIAL LTD 2,124.08 IN SAFE HANDS RESIDENTIAL LTD

259.00 HAMPSHIRE COUNTY COUNCIL

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

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

Physical Support - older people (65+) Support Services Mental Health Support - adults (18-64) Support Services Support Services Support Services Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Public Transport Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64) Physical Support - older people (65+) Recreation and Sport Children Looked After Central Codes (to be reallocated) Public Transport Central Codes (to be reallocated) Central Codes (to be reallocated) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Balance Sheet **Emergency Planning** Emergency Planning Emergency Planning Balance Sheet Balance Sheet Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)

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3,240.00 INTEGRATED TRANSPORT PLANNING LTD
 334.00 ISLAND COACHWORKS AND COATINGS
 624.43 ISLAND COACHWORKS AND COATINGS
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Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast **Operational Equipment Operational Equipment** Maintenance of Operational Equipment Payment to Contractors - Capital Highways PFI Unitary Charge Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **Cleaning Contracts** Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital **Professional Services** Payment to Private Contractors **Fixed Telephones** 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 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 **Professional Services** Advertising & Publicity Payments to IW NHS Trust Payments to IW NHS Trust Advertising & Publicity Advertising & Publicity Advertising & Publicity Publications Advertising & Publicity Advertising & Publicity Payment to Private Contractors External Design and Supervision Fees Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

102.50 ISLAND LOCKSMITHS 95.00 ISLAND LOCKSMITHS 10,000.00 ISLAND MOBILITY 120.00 ISLAND MOBILITY 235.44 ISLAND MOBILITY 2,120,428.71 ISLAND ROADS SERVICES LTD 31,644.00 ISLAND ROADS SERVICES LTD 483.83 ISLAND ROADS SERVICES LTD 475.00 ISLAND ROADS SERVICES LTD 740.17 ISLAND ROADS SERVICES LTD 2,000.00 ISLAND ROADS SERVICES LTD 290,412.02 ISLAND ROADS SERVICES LTD -325.27 ISLAND ROADS SERVICES LTD 205.00 ISLAND TELECOM GROUP 2,124.08 ISLANDCARE LTD 1,394.68 ISLANDCARE LTD 2,497.32 ISLANDCARE LTD 2,124.08 ISLANDCARE LTD 2,124.08 ISLANDCARE LTD 2,497.32 ISLANDCARE LTD 2,124.08 ISLANDCARE LTD 1.894.36 ISLANDCARE LTD 4,080.16 ISLANDCARE LTD 2,124.08 ISLANDCARE LTD 2,913.12 ISLANDCARE LTD 2.028.32 ISLANDCARE LTD 2,586.51 ISLANDCARE LTD 2,586.51 ISLANDCARE LTD 2,586.51 ISLANDCARE LTD 2,586.51 ISLANDCARE LTD -2,586.51 ISLANDCARE LTD -2,586.51 ISLANDCARE LTD 2,028.32 ISLANDCARE LTD 2,497.32 ISLANDCARE LTD 2,124.08 ISLANDCARE LTD 2,028.32 ISLANDCARE LTD 2,497.32 ISLANDCARE LTD 2,124.08 ISLANDCARE LTD 2,854.08 ISLANDCARE LTD 2,028.32 ISLANDCARE LTD 250.00 ISLE ACCESS 400.00 ISLE OF WIGHT JOBS LIMITED 14,170.75 ISLE OF WIGHT NHS TRUST 10,151.00 ISLE OF WIGHT NHS TRUST 1,900.17 ISLE OF WIGHT RADIO LTD 524.72 ISLE OF WIGHT RADIO LTD 485.00 ISLE OF WIGHT RADIO LTD 180.40 ISLE OF WIGHT RADIO LTD 100.00 ISLE OF WIGHT RADIO LTD 970.00 ISLE OF WIGHT RADIO LTD 109.08 ITSO LTD 2,996.00 LANDESK UK LTD 17,514.25 IW CITIZENS ADVICE BUREAU 37,735.75 IW CITIZENS ADVICE BUREAU 638.00 IW LAW CENTRE LTD 3,515.36 IW LAW CENTRE LTD 1,914.00 IW LAW CENTRE LTD 3,917.32 IW LAW CENTRE LTD 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 2,245.88 REDACTED PERSONAL DATA 600.04 REDACTED PERSONAL DATA 3,254.16 REDACTED PERSONAL DATA

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75.00 ISLAND LOCKSMITHS
109.58 ISLAND ROADS SERVICES LTD
838.10 ISLAND ROADS SERVICES LTD
33.64 ISLAND ROADS SERVICES LTD
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Revenue	
	Adult Services
Revenue	Childrens Services
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Revenue Revenue	Childrens Services Childrens Services

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

Learning Disability Suppt-adults (18-64)	5105646930	07.
Learning Disability Suppt-adults (18-64)	5105646930	07.
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Learning Disability Suppt-adults (18-64)	5105646930	
Learning Disability Suppt-adults (18-64)	5105646930	
Children Looked After Children Looked After	5105649124 5105646700	
Children Looked After	5105647819	
Children Looked After	5105647225	10
Children Looked After	5105648577	
Children Looked After	5105649107	
Children Looked After Children Looked After	5105646683 5105647802	
Children Looked After	5105647208	
Children Looked After	5105648560	24.
Homelessness	5105648331	
Children Looked After Children Looked After	5105647190 5105647190	
Children Looked After	5105646665	
Children Looked After	5105646665	
Children Looked After	5105647783	
Children Looked After	5105647783	
Children Looked After Children Looked After	5105648541 5105648541	
Children Looked After	5105649088	
Children Looked After	5105649088	
Children Looked After	5105649075	
Children Looked After	5105647177	
Children Looked After Children Looked After	5105646651 5105647770	
Children Looked After	5105648528	
Children Looked After	5105649172	31
Children Looked After	5105646748	
Children Looked After Children Looked After	5105647274 5105647867	
Children Looked After	5105648625	
Children Looked After	5105646666	
Children Looked After	5105648542	
Children Looked After	5105647191	
Children Looked After Children Looked After	5105649089 5105647784	
Children Looked After	5105646678	
Children Looked After	5105646678	03
Children Looked After	5105646678	
Children Looked After	5105649101	
Children Looked After Children Looked After	5105649101 5105649101	
Children Looked After	5105647796	
Children Looked After	5105647796	17
Children Looked After	5105647796	
Children Looked After Children Looked After	5105647203 5105647203	
Children Looked After	5105647203	
Children Looked After	5105648554	
Children Looked After	5105648554	24
Children Looked After	5105648554	
Children Looked After Children Looked After	5105649063 5105646638	
Children Looked After	5105647164	
Children Looked After	5105648515	
Children Looked After	5105647757	17.
Children Looked After	5105649072	
Children Looked After Children Looked After	5105646648 5105647174	
Children Looked After	5105648525	
Children Looked After	5105647767	17.
Children Looked After	5105647233	
Children Looked After	5105646708	
Children Looked After Children Looked After	5105648585 5105647827	
Children Looked After	5105649132	
	5105049132	20
Other Education and Community Budget	5105649132 5105648152	29.
Other Education and Community Budget Assistive Equipment & Technology	5105648152 5105648880	29.
Other Education and Community Budget Assistive Equipment & Technology Management and Support Services	5105648152 5105648880 5105648858	29. 31.
Other Education and Community Budget Assistive Equipment & Technology Management and Support Services Management and Support Services	5105648152 5105648880 5105648858 5105648858	29. 31. 31.
Other Education and Community Budget Assistive Equipment & Technology Management and Support Services Management and Support Services Management and Support Services	5105648152 5105648880 5105648858	29. 31. 31. 31.
Other Education and Community Budget Assistive Equipment & Technology Management and Support Services Management and Support Services Management and Support Services	5105648152 5105648880 5105648858 5105648858 5105648859	29. 31. 31. 31. 24.
Other Education and Community Budget Assistive Equipment & Technology Management and Support Services Management and Support Services Management and Support Services Assistive Equipment & Technology Mental Health Support - adults (18-64) Service Management and Support Services	5105648152 5105648880 5105648858 5105648858 5105648859 5105648482 510564884 510564884	29. 31. 31. 24. 07. 29.
Other Education and Community Budget Assistive Equipment & Technology Management and Support Services Management and Support Services Management and Support Services Assistive Equipment & Technology Mental Health Support - adults (18-64) Service Management and Support Services Service Management and Support Services	5105648152 5105648880 5105648858 5105648858 5105648859 5105648482 5105648848 510564884 5105648997 5105644546	29. 31. 31. 24. 07. 29. 29.
Other Education and Community Budget Assistive Equipment & Technology Management and Support Services Management and Support Services Management and Support Services Assistive Equipment & Technology Mental Health Support - adults (18-64) Service Management and Support Services	5105648152 5105648880 5105648858 5105648858 5105648859 5105648482 510564884 510564884	29: 31. 31. 24. 07. 29. 29. 07.

6930	07.07.2020	Learning Disability Residential 18-64
6930	07.07.2020	Learning Disability Residential 18-64
6930	07.07.2020	Learning Disability Residential 18-64
6930	07.07.2020	Learning Disability Residential 18-64
	07.07.2020	Learning Disability Residential 18-64
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6930	07.07.2020	Learning Disability Residential 18-64
6930	07.07.2020	Learning Disability Residential 18-64
6930	07.07.2020	Learning Disability Residential 18-64
9124	31.07.2020	Special Guardianship Order Costs
	03.07.2020	Special Guardianship Order Costs
	17.07.2020	Special Guardianship Order Costs
	10.07.2020	Special Guardianship Order Costs
	24.07.2020	Special Guardianship Order Costs
	31.07.2020	Special Guardianship Order Costs
	03.07.2020	Special Guardianship Order Costs
7802	17.07.2020	Special Guardianship Order Costs
7208	10.07.2020	Special Guardianship Order Costs
8560	24.07.2020	Special Guardianship Order Costs
8331	22.07.2020	B&B Properties
7190	10.07.2020	In-house Fostering
7190	10.07.2020	In-house Fostering
6665	03.07.2020	In-house Fostering
6665	03.07.2020	In-house Fostering
7783	17.07.2020	In-house Fostering
	17.07.2020	In-house Fostering
	24.07.2020	In-house Fostering
8541	24.07.2020	In-house Fostering
	31.07.2020	In-house Fostering
	31.07.2020	In-house Fostering
9075	31.07.2020	Special Guardianship Order Costs
	10.07.2020	Special Guardianship Order Costs
6651	03.07.2020	Special Guardianship Order Costs
7770	17.07.2020	Special Guardianship Order Costs
8528	24.07.2020	Special Guardianship Order Costs
9172	31.07.2020	Special Guardianship Order Costs
6748	03.07.2020	Special Guardianship Order Costs
7274	10.07.2020	Special Guardianship Order Costs
7867	17.07.2020	Special Guardianship Order Costs
8625	24.07.2020	Special Guardianship Order Costs
6666	03.07.2020	Adoption Costs
8542	24.07.2020	Adoption Costs
7191	10.07.2020	Adoption Costs
9089	31.07.2020	Adoption Costs
7784	17.07.2020	Adoption Costs
	03.07.2020	Special Guardianship Order Costs
6678	03.07.2020	Special Guardianship Order Costs
6678	03.07.2020	Special Guardianship Order Costs
9101	31.07.2020	Special Guardianship Order Costs
	31.07.2020	Special Guardianship Order Costs
	31.07.2020	Special Guardianship Order Costs
	17.07.2020	Special Guardianship Order Costs
	17.07.2020	Special Guardianship Order Costs
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	10.07.2020	Adoption Costs
8525	10.07.2020 24.07.2020	Adoption Costs Adoption Costs
8525 7767	10.07.2020 24.07.2020 17.07.2020	Adoption Costs Adoption Costs Adoption Costs
8525 7767 7233	10.07.2020 24.07.2020 17.07.2020 10.07.2020	Adoption Costs Adoption Costs Adoption Costs In-house Fostering
8525 7767 7233 6708	10.07.2020 24.07.2020 17.07.2020 10.07.2020 03.07.2020	Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering
8525 7767 7233 6708 8585	10.07.2020 24.07.2020 17.07.2020 10.07.2020 03.07.2020 24.07.2020	Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering
8525 7767 7233 6708 8585 7827	10.07.2020 24.07.2020 17.07.2020 10.07.2020 03.07.2020 24.07.2020 17.07.2020	Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering
8525 7767 7233 6708 8585 7827 9132	10.07.2020 24.07.2020 17.07.2020 10.07.2020 03.07.2020 24.07.2020 17.07.2020 31.07.2020	Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering
8525 7767 7233 6708 8585 7827 9132 8152	10.07.2020 24.07.2020 17.07.2020 03.07.2020 24.07.2020 17.07.2020 31.07.2020 29.07.2020	Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Home to School Mainstream Transport
8525 7767 7233 6708 8585 7827 9132 8152 88880	10.07.2020 24.07.2020 17.07.2020 03.07.2020 24.07.2020 17.07.2020 31.07.2020 29.07.2020 29.07.2020	Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Home to School Mainstream Transport Community Equipment Store
8525 7767 7233 6708 8585 7827 9132 8152 8880 8858	10.07.2020 24.07.2020 17.07.2020 03.07.2020 24.07.2020 17.07.2020 31.07.2020 29.07.2020	Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Home to School Mainstream Transport
8525 7767 7233 6708 8585 7827 9132 8152 8880 8858 8858	10.07.2020 24.07.2020 17.07.2020 03.07.2020 24.07.2020 17.07.2020 31.07.2020 29.07.2020 29.07.2020 31.07.2020	Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering Home to School Mainstream Transport Community Equipment Store Highways PFI Project Highways PFI Project
8525 7767 7233 6708 8585 7827 9132 8152 8850 8858 8858 8858 8858	10.07.2020 24.07.2020 17.07.2020 03.07.2020 24.07.2020 17.07.2020 31.07.2020 29.07.2020 29.07.2020 31.07.2020 31.07.2020	Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Home to School Mainstream Transport Community Equipment Store Highways PFI Project
8525 7767 7233 6708 8585 7827 9132 8152 8880 8858 8858 8858 8858 8859 8482	10.07.2020 24.07.2020 17.07.2020 03.07.2020 24.07.2020 17.07.2020 31.07.2020 29.07.2020 29.07.2020 31.07.2020 31.07.2020 31.07.2020	Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Home to School Mainstream Transport Community Equipment Store Highways PFI Project Highways PFI Project
8525 7767 7233 6708 8585 7827 9132 8152 8880 8858 8858 8858 8858 8859 8859 8482 66884	10.07.2020 24.07.2020 17.07.2020 03.07.2020 24.07.2020 31.07.2020 31.07.2020 29.07.2020 31.07.2020 31.07.2020 31.07.2020 31.07.2020	Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Home to School Mainstream Transport Community Equipment Store Highways PFI Project Highways PFI Project Highways PFI Project Community Equipment Store
8525 7767 7233 6708 8585 7827 9132 8152 8880 8858 8858 8858 8858 8859 88859 8482 6884 8997	10.07.2020 24.07.2020 17.07.2020 03.07.2020 24.07.2020 17.07.2020 31.07.2020 29.07.2020 31.07.2020 31.07.2020 31.07.2020 31.07.2020 24.07.2020	Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Home to School Mainstream Transport Community Equipment Store Highways PFI Project Highways PFI Project Highways PFI Project Community Equipment Store Mental Health Residential 18-64
8525 7767 7233 6708 8585 7827 9132 8152 8880 8858 8858 8858 8858 8859 8482 6884 8997 4546	10.07.2020 24.07.2020 17.07.2020 03.07.2020 24.07.2020 31.07.2020 31.07.2020 31.07.2020 31.07.2020 31.07.2020 31.07.2020 24.07.2020 24.07.2020 29.07.2020	Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Home to School Mainstream Transport Community Equipment Store Highways PFI Project Highways PFI Project Highways PFI Project Community Equipment Store Mental Health Residential 18-64 Leisure Access System
8525 7767 7233 6708 8585 7827 9132 8152 8880 8858 8858 8858 8858 8858 8858 88	10.07.2020 24.07.2020 17.07.2020 03.07.2020 24.07.2020 17.07.2020 31.07.2020 31.07.2020 31.07.2020 31.07.2020 31.07.2020 24.07.2020 24.07.2020 29.07.2020	Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Home to School Mainstream Transport Community Equipment Store Highways PFI Project Highways PFI Project Highways PFI Project Community Equipment Store Mental Health Residential 18-64 Leisure Access System Leisure Access System

Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Support Children Accommodation Costs - Bed & Breakfast Boarding Out Allowances Support Children Boarding Out Allowances Taxis - Contract Hire **Operational Equipment** Consultants Fees Consultants Fees **Consultants Fees Operational Equipment Charges from Independent Providers** Office Equipment Office Equipment **Insurance Premiums Paid Insurance Premiums Paid**

2,245.88 REDACTED PERSONAL DATA 3,254.16 REDACTED PERSONAL DATA 2,245.88 REDACTED PERSONAL DATA 2,245.88 REDACTED PERSONAL DATA 2,245.88 REDACTED PERSONAL DATA 2,245.88 REDACTED PERSONAL DATA 736.12 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 5,869.50 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 1,170.00 JACOBS COACHES LTD 2,444.00 JAMES LECKEY DESIGN LTD 78.00 JENX LIMITED 2,570.96 JEWISH CARE 7,619.06 JARDINE LLOYD THOMPSON 6,033.89 JARDINE LLOYD THOMPSON

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3,254.16 REDACTED PERSONAL DATA
 420.00 REDACTED PERSONAL DATA
  44.43 REDACTED PERSONAL DATA
4,485.00 JASMINE CONSULTING (UK) LTD
7,015.00 JASMINE CONSULTING (UK) LTD
4,600.00 JASMINE CONSULTING (UK) LTD
 -245.00 JIGSAW SYSTEMS LTD T/A JIGSAW 24
 245.00 JIGSAW SYSTEMS LTD T/A JIGSAW 24
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Revenue Corporate Items Revenue Corporate Items Revenue Corporate Items Capital Place Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Adult Services Revenue Adult Services 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 Neighbourhoods Revenue Neighbourhoods

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

Balance Sheet Balance Sheet Balance Sheet Capital Central Services to the Public Central Services to the Public Assistive Equipment & Technology **Open Spaces Open Spaces Open Spaces** Open Spaces Cemetery, Cremation & Mortuary Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Open Spaces Other Education and Community Budget Assistive Equipment & Technology Homelessness Children Looked After Central Services to the Public Children Looked After Homelessness Homelessness Homelessness Homelessness Children Looked After Children Looked After Children Looked Afte Children Looked After Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Social Care Activities Parking Services Traffic Management and Road Safety

5105649045 31.07.2020 Insurance Renewals Suspense 5105649045 31.07.2020 Insurance Renewals Suspense 5105649045 31.07.2020 Insurance Renewals Suspense 5105647954 17.07.2020 Rights Of Way Capital Programme 5105647957 17.07.2020 NB Covid-19 5105647961 29.07.2020 NB Covid-19 5105647123 08.07.2020 Community Equipment Store 5105648463 24.07.2020 John O'Conner Grounds Maintenance Contract 5105647419 31.07.2020 John O'Conner Grounds Maintenance Contract Other Grounds Maintenance 5105647420 31.07.2020 5105648462 24.07.2020 Other Grounds Maintenance 5105647416 10.07.2020 Cemeteries Administration 5105647422 10.07.2020 Cemeteries Administration 5105647423 10.07.2020 Cemeteries Administration 5105647424 10.07.2020 Cemeteries Administration 5105648466 24.07.2020 Cemeteries Administration 5105648758 24.07.2020 Ferry Operation 5105648758 24.07.2020 Ferry Operation 5105648956 31.07.2020 Rights of Way Operations 5105649253 31.07.2020 School mobile accommodation moves 5105649253 31.07.2020 School mobile accommodation moves 5105649253 31.07.2020 School mobile accommodation moves 5105646846 03.07.2020 Specialist Cross-Council Training 5105647138 10.07.2020 Community Equipment Store 5105648353 22.07.2020 Private Rented Sector Leasing Scheme 5105649186 31.07.2020 Special Guardianship Order Costs 5105646762 03.07.2020 Special Guardianship Order Costs 5105647288 10.07.2020 Special Guardianship Order Costs 5105648639 24.07.2020 Special Guardianship Order Costs Special Guardianship Order Costs 5105647881 17.07.2020 5105646552 01.07.2020 AS Covid-19 (Housing) 5105649125 31.07.2020 Special Guardianship Order Costs 5105646701 03.07.2020 Special Guardianship Order Costs 5105647820 17.07.2020 Special Guardianship Order Costs 5105647226 10.07.2020 Special Guardianship Order Costs 5105648578 24.07.2020 Special Guardianship Order Costs 5105647280 10.07.2020 Children placed with Family&Friends 5105646754 03.07.2020 Children placed with Family&Friends 5105647873 17.07.2020 Children placed with Family&Friends 5105649178 31.07.2020 Children placed with Family&Friends 5105648631 24.07.2020 Children placed with Family&Friends 5105649092 31.07.2020 Special Guardianship Order Costs 5105646669 03.07.2020 Special Guardianship Order Costs 5105648545 24.07.2020 Special Guardianship Order Costs 5105647787 17.07.2020 Special Guardianship Order Costs 5105647194 10.07.2020 Special Guardianship Order Costs 5105648350 22.07.2020 Private Rented Sector Leasing Scheme 5105649127 31.07.2020 Special Guardianship Order Costs 5105649127 31.07.2020 Special Guardianship Order Costs 5105646703 03.07.2020 Special Guardianship Order Costs 5105646703 03.07.2020 Special Guardianship Order Costs 5105647822 17.07.2020 Special Guardianship Order Costs 5105647822 17.07.2020 Special Guardianship Order Costs 5105647228 10.07.2020 Special Guardianship Order Costs 5105647228 10.07.2020 Special Guardianship Order Costs 5105648580 24.07.2020 Special Guardianship Order Costs 5105648580 24.07.2020 Special Guardianship Order Costs 5105649130 31.07.2020 Special Guardianship Order Costs 5105646706 03.07.2020 Special Guardianship Order Costs 5105647825 17.07.2020 Special Guardianship Order Costs 5105647231 10.07.2020 Special Guardianship Order Costs 5105648583 24.07.2020 Special Guardianship Order Costs 5105648362 22.07.2020 Private Rented Sector Leasing Scheme 5105648320 22.07.2020 DoLS/MCA 5105648159 21.07.2020 DoLS/MCA 5105647660 17.07.2020 DoLS/MCA 5105646847 03.07.2020 DoLS/MCA 5105647435 14.07.2020 DoLS/MCA 5105647355 10.07.2020 DoLS/MCA 5105646433 01.07.2020 DoLS/MCA 5105646319 01.07.2020 DoLS/MCA 5105647081 07.07.2020 DoLS/MCA 5105647075 07.07.2020 DoLS/MCA 5105648756 29.07.2020 DoLS/MCA 5105648855 29.07.2020 DoLS/MCA 5105646992 07.07.2020 Car Park - Victoria Street, Ryde 5105646332 01.07.2020 School Crossing Patrols

Insurance Premiums Paid Insurance Premiums Paid **Insurance Premiums Paid** Payment to Contractors - Capital **Payment to Private Contractors** Payment to Private Contractors Operational Equipment Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **Grounds Maintenance** Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance **Operational Equipment Operational Equipment** Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Training **Operational Equipment** Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Accommodation Costs - Bed & Breakfast 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 Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Professional Services Professional Services **Professional Services** Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services **Professional Services** Professional Services Professional Services Rent of Buildings and Rooms **Clothing & Laundry**

-22.18 JARDINE LLOYD THOMPSON -65.23 JARDINE LLOYD THOMPSON 175.00 JMC AG LTD 6,700.00 JMC AG LTD 9,800.00 JMC AG LTD 500.00 JOERNS HEALTHCARE LTD 560.00 JRR FENCING LTD 8,311.10 JUDD DEVELOPMENTS LTD 2,500.00 JUDD DEVELOPMENTS LTD 1,621.01 JUDD DEVELOPMENTS LTD 4,040.00 REDACTED PERSONAL DATA 670.00 JW MACHINERY SERVICES LTD 780.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 150.00 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 REDACTED PERSONAL DATA 39.95 KELTIC

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-511.02 JARDINE LLOYD THOMPSON
 19,884.51 JOHN O CONNER GROUNDS MAINTENANCE LTD
19,884.51 JOHN O CONNER GROUNDS MAINTENANCE LTD
15,462.85 JOHN O CONNER GROUNDS MAINTENANCE LTD
15,462.85 JOHN O CONNER GROUNDS MAINTENANCE LTD
 1,308.00 JOHN O CONNER GROUNDS MAINTENANCE LTD
 2,184.00 JOHN O CONNER GROUNDS MAINTENANCE LTD
24,564.01 JOHN O CONNER GROUNDS MAINTENANCE LTD
  493.68 JOHN O CONNER GROUNDS MAINTENANCE LTD
24,564.01 JOHN O CONNER GROUNDS MAINTENANCE LTD
   60.80 DULUX DECORATOR CENTRES
   76.37 DULUX DECORATOR CENTRES
  1,806.25 KELLETT ROAD TRADING ESTATE
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Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods 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 Childrens Services Revenue Resources Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Childrens Services Revenue Adult Services

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

Traffic Management and Road Safety Parking Services Parking Services Parking Services Parking Services Parking Services Children Looked After Children Looked After Children Looked After Children Looked After Support Services Service Management and Support Services Service Management and Support Services Balance Sheet Sensory Support - older people (65+) Support - Memory /Cognition-older people (65+) Emergency Planning Emergency Planning **Emergency Planning** Emergency Planning Emergency Planning Physical Support - older people (65+) Capital Support Services Support Services Assistive Equipment & Technology 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 Children Looked After Other Education and Community Budget Other Education and Community Budget Children Looked After Support Services Support Services Assistive Equipment & Technology Learning Disability Suppt-adults (18-64) Support Services Other Education and Community Budget Central Codes (to be reallocated) Central Codes (to be reallocated) Physical Support - adults (18-64) Physical Support - adults (18-64)

5105646332 01.07.2020 School Crossing Patrols 5105648701 24.07.2020 Parking Attendants 5105648941 31.07.2020 NHS Funded Placements 5105646534 10.07.2020 NHS Funded Placements 5105648941 31.07.2020 Secure Accommodation (Welfare) 5105646534 10.07.2020 Secure Accommodation (Welfare) 5105647484 14.07.2020 Litigation Costs 5105646358 07.07.2020 Environment officers 5105647058 15.07.2020 Environment officers 5105646886 07.07.2020 REDACTED PERSONAL DATA 5105646886 07.07.2020 Sensory Support Residential 65+ 5105647735 17.07.2020 Memory & Cognition Residential 65+ 5105646886 07.07.2020 Memory & Cognition Residential 65+ 5105646886 07.07.2020 Memory & Cognition Residential 65+ 5105646886 07.07.2020 Memory & Cognition Residential 65+ 5105649275 31.07.2020 NHS C19 Residential 5105647039 07.07.2020 NHS C19 Residential 5105647039 07.07.2020 NHS C19 Residential 5105647039 07.07.2020 NHS C19 Residentia 5105647082 08.07.2020 NHS C19 Residential 5105649047 31.07.2020 Physical Support Residential 65+ 5105646886 07.07.2020 Physical Support Residential 65+ 5105646876 07.07.2020 Physical Support Residential 65+ 5105647951 17.07.2020 Schools Reorganisation 5105648395 22.07.2020 Staff Benefits 5105648395 22.07.2020 Staff Benefits 5105647632 17.07.2020 Community Equipment Store 5105646967 07.07.2020 Learning Disability Residential 18-64 5105648352 22.07.2020 Private Rented Sector Leasing Scheme 5105648352 22.07.2020 Private Rented Sector Leasing Scheme 5105649117 31.07.2020 Special Guardianship Order Costs 5105646693 03.07.2020 Special Guardianship Order Costs 5105647812 17.07.2020 Special Guardianship Order Costs 5105647218 10.07.2020 Special Guardianship Order Costs 5105648570 24.07.2020 Special Guardianship Order Costs 5105648391 22.07.2020 Staff Benefits 5105648391 22.07.2020 Staff Benefits 5105646893 07.07.2020 Mental Health Residential 18-64 5105646636 03.07.2020 Adoption Costs 5105647162 10.07.2020 Adoption Costs 5105649061 31.07.2020 Adoption Costs 5105648513 24.07.2020 Adoption Costs 5105647755 17.07.2020 Adoption Costs 5105648349 22.07.2020 Private Rented Sector Leasing Scheme 5105648389 22.07.2020 Staff Benefits 5105647094 08.07.2020 Children placed with Family&Friends 5105647330 10.07.2020 Children placed with Family&Friends 5105647925 17.07.2020 Children placed with Family&Friends 5105648685 24.07.2020 Children placed with Family&Friends 5105649229 31.07.2020 Children placed with Family&Friends 5105646315 29.07.2020 Home to School SEN Transport (LA) 5105646318 03.07.2020 Home to School SEN Transport (LA) 5105647137 10.07.2020 Support for Looked After Children 5105648373 22.07.2020 Staff Benefits 5105648373 22.07.2020 Staff Benefits 5105648703 24.07.2020 Community Equipment Store 5105648398 22.07.2020 Learning Disability Residential 18-64 5105648367 22.07.2020 Staff Benefits 5105648236 21.07.2020 Home to School SEN Transport (LA) 5105648237 21.07.2020 Home to School SEN Transport (LA) 5105648238 21.07.2020 Home to School SEN Transport (LA) 5105648234 21.07.2020 Home to College Post 16 Transport 5105648239 21.07.2020 Home to College Post 16 Transport 5105648235 21.07.2020 Home to School Mainstream Transport 5105647608 15.07.2020 Gouldings Resource Centre 5105647612 15.07.2020 Adelaide Resource Centre 5105646931 07.07.2020 Physical Support Residential 18-64 5105646931 07.07.2020 Physical Support Residential 18-64

Clothing & Laundry Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Legal Fees - Other Parties Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Charges from Independent Providers **Charges from Independent Providers** Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Operational Equipment Charges from Independent Providers Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Support Children Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Payment to Private Contractors Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Taxis - Contract Hire Taxis - Contract Hire Support Children Payment to Private Contractors Payment to Private Contractors **Operational Equipment** Charges from Independent Providers Payment to Private Contractors Taxis - Contract Hire Maintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers

126.40 KELTIC 233.10 KELTIC 25.90 KELTIC 25.90 KELTIC 129.50 KELTIC 23,405.00 KIBBLE EDUCATION AND CARE CENTRE 22,650.00 KIBBLE EDUCATION AND CARE CENTRE 23,405.00 KIBBLE EDUCATION AND CARE CENTRE 22,650.00 KIBBLE EDUCATION AND CARE CENTRE 80.00 KIDATU LTD 1,832.50 KINGFISHER ANIMAL BOARDING 887.50 KINGFISHER ANIMAL BOARDING 2,497.32 KITE HILL NURSING HOME 2,497.32 KITE HILL NURSING HOME 2,854.08 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 3,205.84 KITE HILL NURSING HOME 4,080.16 KITE HILL NURSING HOME 2,854.08 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 3,067.68 KITE HILL NURSING HOME 2,497.32 KITE HILL NURSING HOME 1,744.64 KITE HILL NURSING HOME 214,079.00 KNIGHTS BROWN CONTRUCTION LTD 5.00 KNL CHILDCARE LTD 75.00 KNL CHILDCARE LTD 103.00 KOUFAX LTD T/A SOUTHPAW 8,306.76 KRISTAL SOUTH LIMITED 6,332.48 KRISTAL SOUTH LIMITED 16,397.08 KRISTAL SOUTH LIMITED 1,162.20 KRISTAL SOUTH LIMITED 2,538.80 KRISTAL SOUTH LIMITED 780.00 REDACTED PERSONAL DATA 780.00 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 894.12 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 375.00 LAKE TAXI 300.00 LAKE TAXI 225.00 LANESEND PRIMARY 100.00 LANESEND PRIMARY 20.00 LANESEND PRIMARY 401.60 LANGHAM, GORDON ELLIS & CO 44,880.50 LANGLEY HOUSE TRUST 99.00 REDACTED PERSONAL DATA 1,170.00 LEADERCABS LTD 2,020.00 LEADERCABS LTD 1,053.00 LEADERCABS LTD 442.00 LEADERCABS LTD 364.00 LEADERCABS LTD 858.00 LEADERCABS LTD 2,405.37 LEGRAND ELECTRIC UK LTD 2,694.62 LEGRAND ELECTRIC UK LTD 5,414.36 LEONARD CHESHIRE DISABILITY 5,328.68 LEONARD CHESHIRE DISABILITY 4,875.36 LEONARD CHESHIRE DISABILITY 4,839.52 LEONARD CHESHIRE DISABILITY 5,312.44 LEONARD CHESHIRE DISABILITY 4,638.20 LEONARD CHESHIRE DISABILITY 4,638.20 LEONARD CHESHIRE DISABILITY 4,638.20 LEONARD CHESHIRE DISABILITY

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

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

5105646931 07.07.2020 Physical Support Residential 18-64 Physical Support - adults (18-64) 5105646931 Physical Support - adults (18-64) Learning Disability Suppt-adults (18-64) 5105646931 (Commissioning & Service Delivery 5105646931 Airports, Harbours & Toll Facilities 5105647466 Central Services to the Public 5105646837 Other Education and Community Budget 5105646546 Other Education and Community Budget 5105641473 5105647609 Support Services Special Schools & Alternative Provision 5105646813 Special Schools & Alternative Provision 5105648808 5105647681 Support Services 5105649285 Cemetery, Cremation & Mortuary Services Management & Support Services 5105648066 Management & Support Services 5105648066 Children Looked After 5105647345 5105647345 Children Looked After Children Looked After 5105648240 Children Looked After 5105648241 Support Services 5105648386 Support Services 5105648383 Support Services 5105648383 5105648383 Support Services 5105646932 Balance Sheet Balance Sheet 5105646932 Balance Sheet 5105647152 Balance Sheet 5105647152 Balance Sheet 5105646932 **Emergency Planning** 5105649030 5105647744 Emergency Planning Emergency Planning 5105647744 5105647744 Emergency Planning Emergency Planning 5105647744 5105647744 Emergency Planning 5105647744 Emergency Planning Emergency Planning 5105647744 5105647744 Emergency Planning 5105646932 Emergency Planning 5105647596 Emergency Planning 5105647596 Emergency Planning 5105647596 Emergency Planning Emergency Planning 5105647596 Emergency Planning 5105647596 **Emergency Planning** 5105647596 5105647596 Emergency Planning **Emergency Planning** 5105647043 (Balance Sheet 5105646932 Support - Memory /Cognition-older people (65+) 5105646932 Commissioning & Service Delivery 5105649280 Commissioning & Service Delivery 5105649280 5105646932 Commissioning & Service Delivery 5105646932 Commissioning & Service Delivery 5105646932 Commissioning & Service Delivery Commissioning & Service Delivery 5105646932 Commissioning & Service Delivery 5105646932 Commissioning & Service Delivery 5105646932 (Commissioning & Service Delivery 5105646932 Commissioning & Service Delivery 5105646932 (Commissioning & Service Delivery 5105648504 Commissioning & Service Delivery 5105646627 Commissioning & Service Delivery 5105649280 Commissioning & Service Delivery 5105649280 Commissioning & Service Delivery 5105646932 (5105646932 (Commissioning & Service Delivery Commissioning & Service Delivery 5105646932 Commissioning & Service Delivery 5105647744 Commissioning & Service Delivery 5105646932 Commissioning & Service Delivery 5105646932 Commissioning & Service Delivery 5105646932 (Commissioning & Service Delivery 5105646932 Commissioning & Service Delivery 5105646932 (5105648377 Commissioning & Service Delivery Commissioning & Service Delivery 5105648215 Physical Support - adults (18-64) 5105649280 5105649280 Physical Support - older people (65+) Physical Support - older people (65+) 5105646932 Physical Support - older people (65+) 5105646932 5105646932 Physical Support - older people (65+) Physical Support - older people (65+) 5105646932 (Physical Support - older people (65+) 5105646932 Support - Memory /Cognition-older people (65+) 5105646932 (Children Looked After 5105649151

07.07.2020	Physical Support Residential 18-64
07.07.2020	Physical Support Residential 18-64
07.07.2020	Learning Disability Residential 18-64
07.07.2020 14.07.2020	CHC Residential Care
07.07.2020	Ferry Management Electoral Registration Office
10.07.2020	Specialist Cross-Council Training
10.07.2020	Specialist Cross-Council Training
15.07.2020	11 York Avenue, East Cowes
03.07.2020	Island Learning Centre
24.07.2020	Island Learning Centre
21.07.2020	Jubilee Stores, Newport
31.07.2020 31.07.2020	Cemeteries-Northwood Specialist Service Business Admin
31.07.2020	Specialist Service Business Admin
29.07.2020	Support for Looked After Children
29.07.2020	Leaving Care Costs
21.07.2020	Purchased Residential
21.07.2020	Purchased Residential
22.07.2020	Staff Benefits
22.07.2020	Staff Benefits Staff Benefits
22.07.2020 22.07.2020	Staff Benefits
07.07.2020	REDACTED PERSONAL DATA
07.07.2020	REDACTED PERSONAL DATA
15.07.2020	REDACTED PERSONAL DATA
15.07.2020	REDACTED PERSONAL DATA
07.07.2020	REDACTED PERSONAL DATA
29.07.2020	NHS C19 Nursing
17.07.2020	NHS C19 Nursing
17.07.2020 17.07.2020	NHS C19 Nursing NHS C19 Nursing
17.07.2020	NHS C19 Nursing
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15.07.2020	NHS C19 Nursing
07.07.2020	NHS C19 Nursing
07.07.2020	REDACTED PERSONAL DATA
07.07.2020 31.07.2020	Memory & Cognition Residential 65+ Funded Nursing Care, Registered Nursing Care Contribution
31.07.2020	Funded Nursing Care, Registered Nursing Care Contribution
07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution
07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution
07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution
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07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution
07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution
07.07.2020 07.07.2020	Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution
24.07.2020	CHC Interim Funding (FWP)
03.07.2020	CHC Interim Funding (FWP)
31.07.2020	FNC IWC funded clients
31.07.2020	FNC IWC funded clients
07.07.2020	FNC IWC funded clients
07.07.2020	FNC IWC funded clients
07.07.2020 07.07.2020	FNC IWC funded clients FNC IWC funded clients
07.07.2020	FNC IWC funded clients
07.07.2020	FNC IWC funded clients
07.07.2020	FNC IWC funded clients
17.07.2020	CHC Nursing Care
07.07.2020	
07.07.2020	CHC Nursing Care
07.07.2020	CHC Nursing Care
	CHC Nursing Care CHC Nursing Care
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07.07.2020 07.07.2020 22.07.2020 21.07.2020 31.07.2020 31.07.2020 07.07.2020 07.07.2020 07.07.2020	CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care Physical Support Nursing 18-64 Physical Support Nursing 65+ Physical Support Residential 65+ Physical Support Residential 65+
07.07.2020 07.07.2020 22.07.2020 21.07.2020 31.07.2020 31.07.2020 07.07.2020 07.07.2020 07.07.2020 07.07.2020 07.07.2020	CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care Physical Support Nursing 18-64 Physical Support Nursing 65+ Physical Support Nursing 65+

Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers **Professional Services** Publications Training Training Security of Buildings Security of Buildings Security of Buildings Property Services - Day to day Maintenance Property Services - Day to day Maintenance Security of Buildings Security of Buildings Support Children Support Children Charges from Independent Providers **Charges from Independent Providers** Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Order Settlement to Bal Sht GL Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **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

6,560.40 LEONARD CHESHIRE DISABILITY 4,164.72 LEONARD CHESHIRE DISABILITY 7,203.56 LEONARD CHESHIRE DISABILITY 5,029.08 LEONARD CHESHIRE DISABILITY 9,031.50 LESTER ALDRIDGE LLP 420.00 LEXISNEXIS -540.00 LIBRARIES CONNECTED 540.00 LIBRARIES CONNECTED 68.50 LIFELINE ALARM SYSTEMS LTD 88.50 LIFELINE ALARM SYSTEMS LTD 55.00 LIFELINE ALARM SYSTEMS LTD 117.00 LIFELINE ALARM SYSTEMS LTD 29.50 LIFELINE ALARM SYSTEMS LTD 260.00 LIFELINE ALARM SYSTEMS LTD 95.00 LIFELINE ALARM SYSTEMS LTD 465.00 LINGUAHOUSE CIC 95.50 LINGUAHOUSE CIC 16,761.40 LIONCARE LTD 16,761.39 LIONCARE LTD 233.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHO 150.00 LITTLE LOVE LANE NURSERY 215.96 LITTLE LOVE LANE NURSERY 100.00 LITTLE LOVE LANE NURSERY 2,803.64 LONDON RESIDENTIAL HEALTHCARE 1.482.32 LONDON RESIDENTIAL HEALTHCARE 5,310.20 LONDON RESIDENTIAL HEALTHCARE 4,639.60 LONDON RESIDENTIAL HEALTHCARE 2,803.64 LONDON RESIDENTIAL HEALTHCARE 5,500.04 LONDON RESIDENTIAL HEALTHCARE 5,500.04 LONDON RESIDENTIAL HEALTHCARE 5,892.90 LONDON RESIDENTIAL HEALTHCARE 5,500.04 LONDON RESIDENTIAL HEALTHCARE 3,928.60 LONDON RESIDENTIAL HEALTHCARE 5,500.04 LONDON RESIDENTIAL HEALTHCARE 4,125.03 LONDON RESIDENTIAL HEALTHCARE 5,500.04 LONDON RESIDENTIAL HEALTHCARE 5,500.04 LONDON RESIDENTIAL HEALTHCARE 2,803.64 LONDON RESIDENTIAL HEALTHCARE 2,497.32 LONDON RESIDENTIAL HEALTHCARE 2,292.64 LONDON RESIDENTIAL HEALTHCARE 2,654.28 LONDON RESIDENTIAL HEALTHCARE 735.84 LONDON RESIDENTIAL HEALTHCARE 5,056.40 LONDON RESIDENTIAL HEALTHCARE 6,194.09 LONDON RESIDENTIAL HEALTHCARE 972.36 LONDON RESIDENTIAL HEALTHCARE 867.24 LONDON RESIDENTIAL HEALTHCARE 735.84 LONDON RESIDENTIAL HEALTHCARE 4,045.12 LONDON RESIDENTIAL HEALTHCARE 3,539.48 LONDON RESIDENTIAL HEALTHCARE 2,401.79 LONDON RESIDENTIAL HEALTHCARE 2,528.20 LONDON RESIDENTIAL HEALTHCARE 3,704.81 LONDON RESIDENTIAL HEALTHCARE 3,304.29 LONDON RESIDENTIAL HEALTHCARE 2,803.64 LONDON RESIDENTIAL HEALTHCARE 2,803.64 LONDON RESIDENTIAL HEALTHCARE 2,803.64 LONDON RESIDENTIAL HEALTHCARE 2,497.32 LONDON RESIDENTIAL HEALTHCARE 2,497.32 LONDON RESIDENTIAL HEALTHCARE 2,803.64 LONDON RESIDENTIAL HEALTHCARE 193.73 REDACTED PERSONAL DATA

Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Childrens Services Capital Place Revenue Fire & Rescue Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Resources 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 Central Services Children's & Education Services Capital Fire & Rescue Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Central Services Central Services Central Services Central Services Central Services Adult Social Care Housing Services Children's & Education Services Central Services Adult Social Care Adult Social Care

Children Looked After	5105646728	03.
Children Looked After	5105647846	
Children Looked After Children Looked After	5105647252	
Commissioning & Service Delivery	5105648604 5105646973	
Support Services	5105648753	
Other Education and Community Budget	5105647385	10.
Capital	5105647031	07.
Fire fighting and Rescue Operations	5105647100	
Children Looked After	5105646631	
Children Looked After Children Looked After	5105646631 5105647157	
Children Looked After	5105647157	
Children Looked After	5105649056	
Children Looked After	5105649056	31.
Children Looked After	5105648508	
Children Looked After	5105648508	
Children Looked After Children Looked After	5105647750 5105647750	
Children Looked After	5105649056	
Children Looked After	5105649056	
Children Looked After	5105647157	10.
Children Looked After	5105647157	
Children Looked After	5105646631	
Children Looked After Children Looked After	5105646631 5105647750	
Children Looked After	5105647750	
Children Looked After	5105648508	
Children Looked After	5105648508	24.
Children Looked After	5105647157	
Children Looked After	5105646631	
Children Looked After Children Looked After	5105647750 5105648508	
Children Looked After	5105649056	
Support - Memory /Cognition-older people (65+)	5105646935	
Support - Memory /Cognition-older people (65+)	5105646935	07.
Support - Memory /Cognition-older people (65+)	5105646935	
Emergency Planning	5105648981	
Emergency Planning Emergency Planning	5105649042 5105649051	
Emergency Planning	5105649281	
Emergency Planning	5105646935	
Social Support - Social Isolation/Other	5105646935	07.
Commissioning & Service Delivery	5105646935	
Commissioning & Service Delivery	5105647090	
Physical Support - older people (65+) Physical Support - older people (65+)	5105646935 5105646935	
Physical Support - older people (65+)	5105646935	
Homelessness	5105648339	
Children Looked After	5105647776	17.
Children Looked After	5105646657	
Children Looked After	5105647183	
Children Looked After Children Looked After	5105648534 5105649081	
Children Looked After	5105646785	
Children Looked After	5105647308	
Children Looked After	5105649207	31.
Children Looked After	5105647902	
Children Looked After Children Looked After	5105648660 5105646686	
Children Looked After	5105646686	
Children Looked After	5105646686	
Children Looked After	5105648563	24.
Children Looked After	5105648563	
Children Looked After	5105648563	
Children Looked After Children Looked After	5105647211 5105647211	
Children Looked After	5105647211	
Children Looked After	5105649110	
Children Looked After	5105649110	31.
Children Looked After	5105649110	
Children Looked After	5105647805	
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Children Looked After	5105649116	
Children Looked After	5105646692	
Children Looked After	5105647811	17.
Children Looked After	5105647217	
Children Looked After	5105648569	
Support Services Support - Memory /Cognition-older people (65+)	5105648385 5105646898	
Support - Memory /Cognition-older people (65+)	5105646898	
Social Support - Social Isolation/Other	5105646898	
Physical Support - older people (65+)	5105646898	
Physical Support - older people (65+)	5105646898	
		/
Physical Support - older people (65+)	5105646898	07.

28		
-0	03.07.2020	Special Guardianship Order Costs
846	17.07.2020	Special Guardianship Order Costs
	10.07.2020	Special Guardianship Order Costs
	24.07.2020	Special Guardianship Order Costs
973	07.07.2020	CHC Nursing Care
' 53	24.07.2020	Litigation Costs
885	10.07.2020	Home to School SEN Transport (LA)
)31	07.07.2020	Parks and Gardens Capital
.00	08.07.2020	Fire Technical Support
531	03.07.2020	Adoption Costs
531	03.07.2020	Adoption Costs
.57	10.07.2020	Adoption Costs
.57	10.07.2020	Adoption Costs
)56	31.07.2020	Adoption Costs
)56	31.07.2020	Adoption Costs
608	24.07.2020	Adoption Costs
608	24.07.2020	Adoption Costs
' 50	17.07.2020	Adoption Costs
' 50	17.07.2020	Adoption Costs
)56	31.07.2020	Leaving Care Costs
)56	31.07.2020	Leaving Care Costs
.57	10.07.2020	Leaving Care Costs
.57	10.07.2020	Leaving Care Costs
	03.07.2020	Leaving Care Costs
531	03.07.2020	Leaving Care Costs
' 50	17.07.2020	Leaving Care Costs
	17.07.2020	Leaving Care Costs
	24.07.2020	Leaving Care Costs
	24.07.2020	Leaving Care Costs
	10.07.2020	In-house Fostering
	03.07.2020	In-house Fostering
	17.07.2020	In-house Fostering
	24.07.2020	In-house Fostering
	31.07.2020	In-house Fostering
	07.07.2020	Memory & Cognition Residential 65+
	07.07.2020	Memory & Cognition Residential 65+
	07.07.2020	Memory & Cognition Residential 65+
	29.07.2020	NHS C19 Residential
	29.07.2020	NHS C19 Residential
	31.07.2020	NHS C19 Residential
	31.07.2020	NHS C19 Residential
	07.07.2020	NHS C19 Residential
	07.07.2020 07.07.2020	Social Isolation/Other Residential CHC Residential Care
	31.07.2020	CHC Residential Care
	07.07.2020	Physical Support Residential 65+
	07.07.2020	Physical Support Residential 65+
	07.07.2020	Physical Support Residential 65+
	22.07.2020	Private Rented Sector Leasing Scheme
	17.07.2020	Adoption Costs
	03.07.2020	Adoption Costs
	10.07.2020	Adoption Costs
	24.07.2020	Adoption Costs
	31.07.2020	Adoption Costs
785	03.07.2020	Children placed with Family&Friends
808	10.07.2020	Children placed with Family&Friends
207	31.07.2020	Children placed with Family&Friends
902	17.07.2020	Children placed with Family&Friends
660	24.07.2020	Children placed with Cemily & Friende
	24.07.2020	Children placed with Family&Friends
686	03.07.2020	Adoption Costs
686	03.07.2020 03.07.2020	Adoption Costs Adoption Costs
586 586	03.07.2020 03.07.2020 03.07.2020	Adoption Costs Adoption Costs Adoption Costs
586 586 563	03.07.2020 03.07.2020 03.07.2020 24.07.2020	Adoption Costs Adoption Costs Adoption Costs Adoption Costs
586 586 563 563	03.07.2020 03.07.2020 03.07.2020 24.07.2020 24.07.2020	Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs
586 586 563 563	03.07.2020 03.07.2020 03.07.2020 24.07.2020 24.07.2020 24.07.2020	Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs
586 586 563 563 563 211	03.07.2020 03.07.2020 03.07.2020 24.07.2020 24.07.2020 24.07.2020 10.07.2020	Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs
586 586 563 563 211 211	03.07.2020 03.07.2020 03.07.2020 24.07.2020 24.07.2020 24.07.2020 10.07.2020	Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs
586 586 563 563 211 211 211	03.07.2020 03.07.2020 24.07.2020 24.07.2020 24.07.2020 24.07.2020 10.07.2020 10.07.2020	Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs
586 586 563 563 211 211 211	03.07.2020 03.07.2020 24.07.2020 24.07.2020 24.07.2020 10.07.2020 10.07.2020 10.07.2020 31.07.2020	Adoption Costs Adoption Costs
586 586 563 563 211 211 211 211 211	03.07.2020 03.07.2020 24.07.2020 24.07.2020 24.07.2020 10.07.2020 10.07.2020 10.07.2020 31.07.2020	Adoption Costs Adoption Costs
586 586 563 563 211 211 211 211 211 211 211 211	03.07.2020 03.07.2020 24.07.2020 24.07.2020 24.07.2020 10.07.2020 10.07.2020 10.07.2020 31.07.2020 31.07.2020	Adoption Costs Adoption Costs
586 586 563 563 211 211 211 211 211 211 211 211 211 21	03.07.2020 03.07.2020 24.07.2020 24.07.2020 24.07.2020 10.07.2020 10.07.2020 31.07.2020 31.07.2020 31.07.2020 31.07.2020	Adoption Costs Adoption Costs
586 586 563 563 211 211 211 211 211 211 211 211 211 21	03.07.2020 03.07.2020 24.07.2020 24.07.2020 24.07.2020 10.07.2020 10.07.2020 31.07.2020 31.07.2020 31.07.2020 31.07.2020 17.07.2020	Adoption Costs Adoption Costs
586 586 563 563 563 563 563 563 211 211 211 211 211 211 211 211 211 21	03.07.2020 03.07.2020 24.07.2020 24.07.2020 24.07.2020 10.07.2020 10.07.2020 31.07.2020 31.07.2020 31.07.2020 31.07.2020 17.07.2020 17.07.2020	Adoption Costs Adoption Costs
586 586 563 563 563 563 211 211 211 211 211 211 211 211 211 21	03.07.2020 03.07.2020 24.07.2020 24.07.2020 24.07.2020 10.07.2020 10.07.2020 31.07.2020 31.07.2020 31.07.2020 17.07.2020 17.07.2020 31.07.2020	Adoption Costs Adoption Costs Special Guardianship Order Costs
386 386 363 363 211 211 211 210 305 305 305 305 305 305 305 305 305	03.07.2020 03.07.2020 24.07.2020 24.07.2020 24.07.2020 10.07.2020 10.07.2020 31.07.2020 31.07.2020 31.07.2020 17.07.2020 17.07.2020 31.07.2020 31.07.2020	Adoption Costs Adoption Costs Special Guardianship Order Costs
586 586 563 563 563 211 211 211 210 205 305 305 305 305 316 592 311	03.07.2020 03.07.2020 24.07.2020 24.07.2020 24.07.2020 10.07.2020 10.07.2020 31.07.2020 31.07.2020 31.07.2020 17.07.2020 17.07.2020 31.07.2020 31.07.2020 17.07.2020	Adoption Costs Adoption Costs Special Guardianship Order Costs Special Guardianship Order Costs
586 586 563 563 563 563 563 563 563 563 563 563 563 563 563 563 563 511 211 210 305 305 305 305 305 316 592 311	03.07.2020 03.07.2020 24.07.2020 24.07.2020 24.07.2020 10.07.2020 10.07.2020 31.07.2020 31.07.2020 31.07.2020 17.07.2020 17.07.2020 31.07.2020 17.07.2020 17.07.2020	Adoption Costs Adoption Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs
586 586 563 563 563 563 563 563 563 563 563 563 563 563 563 563 565 565 565 565 565 565 565	03.07.2020 03.07.2020 24.07.2020 24.07.2020 24.07.2020 10.07.2020 10.07.2020 31.07.2020 31.07.2020 31.07.2020 17.07.2020 17.07.2020 31.07.2020 17.07.2020 17.07.2020 10.07.2020	Adoption Costs Adoption Costs Special Guardianship Order Costs Special Guardianship Order Costs
386 386 363 364 365 365 365 365 365 365 365 365 365 365 365 365 365 365 365 365 365 365 366 367 368 368 368	03.07.2020 03.07.2020 24.07.2020 24.07.2020 24.07.2020 10.07.2020 10.07.2020 31.07.2020 31.07.2020 31.07.2020 17.07.2020 17.07.2020 31.07.2020 17.07.2020 17.07.2020	Adoption Costs Adoption Costs Special Guardianship Order Costs
586 586 563 563 563 563 563 563 563 563 563 563 563 563 563 563 563 565 565 565 567 569 585 585 585	03.07.2020 03.07.2020 24.07.2020 24.07.2020 24.07.2020 10.07.2020 10.07.2020 31.07.2020 31.07.2020 31.07.2020 17.07.2020 17.07.2020 31.07.2020 17.07.2020 21.07.2020 24.07.2020	Adoption Costs Adoption Costs Special Guardianship Order Costs Staff Benefits Memory & Cognition Residential 65+
586 586 563 563 563 563 563 563 563 563 563 563 563 563 563 565 565 565 565 565 565 565 565 565 565 565 585 598 598 598	03.07.2020 03.07.2020 24.07.2020 24.07.2020 24.07.2020 10.07.2020 10.07.2020 31.07.2020 31.07.2020 31.07.2020 17.07.2020 17.07.2020 31.07.2020 17.07.2020 21.07.2020 24.07.2020 22.07.2020	Adoption Costs Adoption Costs Special Guardianship Order Costs
386 386 363 363 363 363 363 363 363 363 363 363 363 363 363 363 363 363 363 364 365 368 3	03.07.2020 03.07.2020 24.07.2020 24.07.2020 24.07.2020 10.07.2020 10.07.2020 31.07.2020 31.07.2020 31.07.2020 17.07.2020 17.07.2020 31.07.2020 17.07.2020 24.07.2020 24.07.2020 07.07.2020	Adoption Costs Adoption Costs Special Guardianship Order Costs Staff Benefits Memory & Cognition Residential 65+ Memory & Cognition Residential 65+
586 586 563 563 563 563 563 563 563 563 563 563 563 563 563 563 563 565 575 585 598 598 598 598 598 598 598 598 598 598 598 598 598 598 5	03.07.2020 03.07.2020 24.07.2020 24.07.2020 24.07.2020 10.07.2020 10.07.2020 31.07.2020 31.07.2020 31.07.2020 17.07.2020 17.07.2020 31.07.2020 17.07.2020 24.07.2020 24.07.2020 07.07.2020 07.07.2020	Adoption Costs Adoption Costs Special Guardianship Order Costs Staff Benefits Memory & Cognition Residential 65+ Memory & Cognition Residential 65+
586 586 563 563 563 211 211 210 205 308 398 398 398 398 398 398 398 398 398 398 398 398 398 3	03.07.2020 03.07.2020 24.07.2020 24.07.2020 24.07.2020 10.07.2020 10.07.2020 31.07.2020 31.07.2020 31.07.2020 17.07.2020 17.07.2020 31.07.2020 17.07.2020 24.07.2020 24.07.2020 07.07.2020 07.07.2020 07.07.2020	Adoption Costs Adoption Costs Special Guardianship Order Costs Staff Benefits Memory & Cognition Residential 65+ Memory & Cognition Residential 65+
586 586 563 563 563 211 211 210 205 308 398 398 398 398 398 398 398 398 398 398 398 398 398 3	03.07.2020 03.07.2020 24.07.2020 24.07.2020 24.07.2020 10.07.2020 10.07.2020 31.07.2020 31.07.2020 31.07.2020 17.07.2020 17.07.2020 31.07.2020 17.07.2020 03.07.2020 24.07.2020 07.07.2020 07.07.2020 07.07.2020	Adoption Costs Adoption Costs Special Guardianship Order Costs Staff Benefits Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+

Support Children Support Children Support Children Support Children Charges from Independent Providers Legal Fees - Other Parties Taxis - Contract Hire Payment to Contractors - Capital **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** Charges from Independent Providers 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 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

193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 450.00 LYMINGTON TAXIS 375.78 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 2,497.32 M & S CARE LTD 2,028.32 M & S CARE LTD 2,497.32 M & S CARE LTD 4,080.16 M & S CARE LTD -4,080.16 M & S CARE LTD 4,080.16 M & S CARE LTD 4,080.16 M & S CARE LTD 4,080.16 M & S CARE LTD 2,028.32 M & S CARE LTD 2,913.12 M & S CARE LTD 2,586.51 M & S CARE LTD 2,497.32 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 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 117.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 2,497.32 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA

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193.73 REDACTED PERSONAL DATA
13,453.44 LUDLOW STREET HEALTHCARE GROUP
 550.00 12 COLLEGE PLACE, SOUTHAMPTON
1,650.00 LYMINGTON TECHNICAL SERVICES LTD
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Revenue	Adult Services
Revenue	Adult Services
Revenue	Childrens Services
Revenue	Childrens Services
Revenue	Childrens Services
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Revenue	Neighbourhoods Adult Services
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Revenue	Adult Services

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

Physical Support - older people (65+)	5105646898 07.
Physical Support - older people (65+)	5105646898 07.
Physical Support - older people (65+) Physical Support - older people (65+)	5105646898 07. 5105646898 07.
Physical Support - older people (65+)	5105646898 07.
Physical Support - older people (65+)	5105646898 07.
Children Looked After Children Looked After	5105649078 31. 5105647180 10.
Children Looked After	5105646654 03.
Children Looked After	5105647773 17.
Children Looked After Children Looked After	5105648531 24. 5105646674 03.
Children Looked After	5105646674 03.
Children Looked After	5105647792 17.
Children Looked After	5105647792 17.
Children Looked After Children Looked After	5105649097 31. 5105649097 31.
Children Looked After	5105648550 24.
Children Looked After	5105648550 24.
Children Looked After Children Looked After	5105647199 10. 5105647199 10.
Children Looked After	5105647199 10.
Children Looked After	5105647199 10.
Children Looked After	5105647199 10.
Children Looked After Children Looked After	5105646674 03. 5105646674 03.
Children Looked After	5105646674 03.
Children Looked After	5105647792 17.
Children Looked After Children Looked After	5105647792 17. 5105647792 17.
Children Looked After	5105648550 24.
Children Looked After	5105648550 24.
Children Looked After	5105648550 24.
Children Looked After Children Looked After	5105649097 31. 5105649097 31.
Children Looked After	5105649097 31.
Children Looked After	5105647798 17.
Children Looked After Children Looked After	5105649103 31. 5105648556 24.
Learning Disability Suppt-adults (18-64)	5105646951 07.
Support - Memory /Cognition-older people (65+)	5105648502 24.
Support - Memory /Cognition-older people (65+)	5105646917 07. 5105646917 07.
Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105646917 07.
Support - Memory /Cognition-older people (65+)	5105646917 07.
Support - Memory /Cognition-older people (65+)	5105646917 07.
Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105647441 24. 5105648502 24.
Support - Memory /Cognition-older people (65+)	5105647441 24.
Support - Memory /Cognition-older people (65+)	5105647441 24.
Emergency Planning Emergency Planning	5105646917 07. 5105646917 07.
Balance Sheet	5105646917 07.
Balance Sheet	5105646917 07.
Physical Support - older people (65+)	5105648867 29.
Physical Support - older people (65+) Physical Support - older people (65+)	5105648831 24. 5105647741 24.
Physical Support - older people (65+)	5105646917 07.
Physical Support - older people (65+)	5105646917 07.
Physical Support - older people (65+) Physical Support - older people (65+)	5105646917 07. 5105646917 07.
Physical Support - older people (65+)	5105646917 07.
Physical Support - older people (65+)	5105646917 07.
Physical Support - older people (65+)	5105646917 07.
Physical Support - older people (65+) Physical Support - older people (65+)	5105646917 07. 5105646917 07.
Homelessness	5105648366 22.
Homelessness	5105648366 22.
Homelessness Homelessness	5105648366 22. 5105648366 22.
Airports, Harbours & Toll Facilities	5105648771 24.
Learning Disability Suppt-adults (18-64)	5105646877 07.
Balance Sheet	5105646878 07.
Balance Sheet Support - Memory /Cognition-older people (65+)	5105646878 07. 5105646915 07.
Support - Memory /Cognition-older people (65+)	5105646915 07.
Support - Memory /Cognition-older people (65+)	5105646915 07.
Support - Memory /Cognition-older people (65+)	5105646915 07. 5105646915 07.
Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+)	5105646915 07. 5105646915 07.
Mental Health Support-older people (65+)	5105646915 07.
Mental Health Support-older people (65+)	5105646878 07.
Mental Health Support-older people (65+) Mental Health Support-older people (65+)	5105646895 07. 5105646895 07.
Mental Health Support-older people (65+)	5105646895 07.
Balance Sheet	5105646878 07.

	07.07.2020	Physical Support Posidontial 65+
		Physical Support Residential 65+
	07.07.2020	Physical Support Residential 65+
	07.07.2020	Physical Support Residential 65+
5646898	07.07.2020	Physical Support Residential 65+
5646898	07.07.2020	Physical Support Residential 65+
5646898	07.07.2020	Physical Support Residential 65+
5649078	31.07.2020	Special Guardianship Order Costs
5647180	10.07.2020	Special Guardianship Order Costs
	03.07.2020	Special Guardianship Order Costs
	17.07.2020	Special Guardianship Order Costs
	24.07.2020	Special Guardianship Order Costs
	03.07.2020	Leaving Care Costs
5646674	03.07.2020	Leaving Care Costs
5647792	17.07.2020	Leaving Care Costs
5647792	17.07.2020	Leaving Care Costs
5649097	31.07.2020	Leaving Care Costs
5649097	31.07.2020	Leaving Care Costs
	24.07.2020	Leaving Care Costs
	24.07.2020	Leaving Care Costs
	10.07.2020	Leaving Care Costs
	10.07.2020	Leaving Care Costs
	10.07.2020	In-house Fostering
5647199	10.07.2020	In-house Fostering
5647199	10.07.2020	In-house Fostering
5646674	03.07.2020	In-house Fostering
5646674	03.07.2020	In-house Fostering
	03.07.2020	In-house Fostering
	17.07.2020	In-house Fostering
	17.07.2020	In-house Fostering
	17.07.2020	In-house Fostering
		-
	24.07.2020	In-house Fostering
	24.07.2020	In-house Fostering
5648550	24.07.2020	In-house Fostering
5649097	31.07.2020	In-house Fostering
5649097	31.07.2020	In-house Fostering
5649097	31.07.2020	In-house Fostering
5647798	17.07.2020	Special Guardianship Order Costs
	31.07.2020	Special Guardianship Order Costs
	24.07.2020	Special Guardianship Order Costs
	07.07.2020	Learning Disability Residential 18-64
	24.07.2020	Memory & Cognition Residential 65+
	07.07.2020	Memory & Cognition Residential 65+
	07.07.2020	Memory & Cognition Residential 65+
5646917	07.07.2020	Memory & Cognition Residential 65+
5646917	07.07.2020	Memory & Cognition Residential 65+
5646917	07.07.2020	Memory & Cognition Residential 65+
5647441	24.07.2020	Memory & Cognition Residential 65+
	24.07.2020	Memory & Cognition Residential 65+
	24.07.2020	Memory & Cognition Residential 65+
	24.07.2020	Memory & Cognition Residential 65+
		NHS C19 Residential
	07.07.2020	
	07.07.2020	NHS C19 Residential
	07.07.2020	REDACTED PERSONAL DATA
5646917	07.07.2020	REDACTED PERSONAL DATA
5648867	29.07.2020	Physical Support Residential 65+
5648831	24.07.2020	Physical Support Residential 65+
5647741	24.07.2020	Physical Support Residential 65+
5646917	07.07.2020	Physical Support Residential 65+
	07.07.2020	Physical Support Residential 65+
	07.07.2020	Physical Support Residential 65+
	07.07.2020	Physical Support Residential 65+
	07.07.2020	Physical Support Residential 65+
	07.07.2020	Physical Support Residential 65+
	07.07.2020	Physical Support Residential 65+
5646917	07.07.2020	Physical Support Residential 65+
5646917	07.07.2020	Physical Support Residential 65+
5648366	22.07.2020	Private Rented Sector Leasing Scheme
5648366	22.07.2020	Private Rented Sector Leasing Scheme
5648366	22.07.2020	Private Rented Sector Leasing Scheme
	22.07.2020	Private Rented Sector Leasing Scheme
	24.07.2020	Ferry Maintenance
		-
	07.07.2020	Learning Disability Residential 18-64
	07.07.2020	REDACTED PERSONAL DATA
	07.07.2020	REDACTED PERSONAL DATA
	07.07.2020	Memory & Cognition Residential 65+
	07.07.2020	Memory & Cognition Residential 65+
5646915	07.07.2020	Memory & Cognition Residential 65+
5646915	07.07.2020	Memory & Cognition Residential 65+
	07.07.2020	Memory & Cognition Residential 65+
	07.07.2020	Mental Health Residential 65+
	07.07.2020	Mental Health Residential 65+
	07.07.2020	Mental Health Residential 65+
	07.07.2020	Mental Health Residential 65+
	07.07.2020	Mental Health Residential 65+
	07.07.2020	Mental Health Residential 65+
5646878	07.07.2020	REDACTED PERSONAL DATA

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 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 **Crisis Support for Carers** Crisis Support for Carers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Accommodation Costs - Leaseholder Payments Payment to Private Contractors Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **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

2,124.08 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,497.32 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 660.80 REDACTED PERSONAL DATA 5,158.44 REDACTED PERSONAL DATA 2,655.10 ST VINCENT CARE HOMES 2,497.32 ST VINCENT CARE HOMES 2,124.08 ST VINCENT CARE HOMES 2,124.08 ST VINCENT CARE HOMES 2,028.32 ST VINCENT CARE HOMES 2,497.32 ST VINCENT CARE HOMES 624.33 ST VINCENT CARE HOMES 531.02 ST VINCENT CARE HOMES 535.14 ST VINCENT CARE HOMES 89.19 ST VINCENT CARE HOMES 4,080.16 ST VINCENT CARE HOMES 4,080.16 ST VINCENT CARE HOMES 2,497.32 ST VINCENT CARE HOMES 502.88 ST VINCENT CARE HOMES 2,854.08 ST VINCENT CARE HOMES 2,854.08 ST VINCENT CARE HOMES 2,854.08 ST VINCENT CARE HOMES 2,497.32 ST VINCENT CARE HOMES 2,124.08 ST VINCENT CARE HOMES 2,124.08 ST VINCENT CARE HOMES 2,124.08 ST VINCENT CARE HOMES 2,497.32 ST VINCENT CARE HOMES 2,497.32 ST VINCENT CARE HOMES 2,124.08 ST VINCENT CARE HOMES 2,497.32 ST VINCENT CARE HOMES 2,497.32 ST VINCENT CARE HOMES 649.83 MAHER ROSS LTD 789.01 MAHER ROSS LTD 835.08 MAHER ROSS LTD 700.00 MAHER ROSS LTD 10,340.12 MAISON CARE LIMITED 2,497.32 MAKE ALL LTD 945.84 MAKE ALL LTD 2,497.32 REDACTED PERSONAL DATA 2,124.08 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 2,497.32 REDACTED PERSONAL DATA 2,028.32 MAKE ALL LTD 2,028.32 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,497.32 REDACTED PERSONAL DATA 2,028.32 MAKE ALL LTD

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2,124.08 REDACTED PERSONAL DATA
2,497.32 REDACTED PERSONAL DATA
  68.50 REDACTED PERSONAL DATA
  82.60 REDACTED PERSONAL DATA
  82.60 REDACTED PERSONAL DATA
1,066.67 MAINSTAY MARINE SOLUTIONS LTD
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Revenue Adult Services Revenue Regeneration Revenue Adult Services Revenue Neighbourhoods Revenue Corporate Items Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration 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 Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Childrens Services Capital Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods

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

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

7.07.2020	REDACTED PERSONAL DATA
7.07.2020	CHC Residential Care
7.07.2020	Mental Health Residential 18-64
	Mental Health Residential 18-64
7.07.2020	
7.07.2020	Mental Health Residential 18-64
7.07.2020	Memory & Cognition Residential 18-64
7.07.2020	Physical Support Residential 65+
7.07.2020	Physical Support Residential 65+
4.07.2020	Development Control
7.07.2020	Learning Disability Residential 65+
4.07.2020	Newport Harbour Account
7.07.2020	Insurance Renewals Suspense
2.07.2020	Building Control chargeable
4.07.2020	Building Control chargeable
1.07.2020	Building Control chargeable
1.07.2020	Building Control chargeable
8.07.2020	Building Control chargeable
4.07.2020	Building Control chargeable
1.07.2020	Adult Social Care Admin Support
9.07.2020	Adult Social Care Admin Support
7.07.2020	Adult Social Care Admin Support
1.07.2020	Safeguarding Adults
9.07.2020	Safeguarding Adults
7.07.2020	Safeguarding Adults
9.07.2020	Mental Health Team
1.07.2020	Mental Health Team
7.07.2020	Mental Health Team
9.07.2020	Childrens Assess & Safeguarding Team
9.07.2020	Childrens Assess & Safeguarding Team
1.07.2020	Childrens Assess & Safeguarding Team
1.07.2020	Childrens Assess & Safeguarding Team
7.07.2020	Childrens Assess & Safeguarding Team
7.07.2020	Childrens Assess & Safeguarding Team
7.07.2020	Childrens Assess & Safeguarding Team
1.07.2020	Hospital Team
9.07.2020	Hospital Team
5.07.2020	
	Heapital Team
7.07.2020	Hospital Team
9.07.2020	AS Covid-19 (Adults)
9.07.2020	AS Covid-19 (Adults)
9.07.2020 9.07.2020	AS Covid-19 (Adults) AS Covid-19 (Adults)
9.07.2020 9.07.2020 1.07.2020	AS Covid-19 (Adults) AS Covid-19 (Adults) AS Covid-19 (Adults) AS Covid-19 (Adults)
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9.07.2020 9.07.2020 1.07.2020 1.07.2020 1.07.2020 7.07.2020 7.07.2020	AS Covid-19 (Adults) AS Covid-19 (Adults) AS Covid-19 (Adults) AS Covid-19 (Adults) AS Covid-19 (Adults) AS Covid-19 (Adults) AS Covid-19 (Adults)
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9.07.2020 9.07.2020 1.07.2020 1.07.2020 1.07.2020 7.07.2020 7.07.2020 1.07.2020 9.07.2020	AS Covid-19 (Adults) AS Covid-19 (Adults) AS Covid-19 (Adults) AS Covid-19 (Adults) AS Covid-19 (Adults) AS Covid-19 (Adults) AS Covid-19 (Adults) CD Covid-19 CD Covid-19
9.07.2020 9.07.2020 1.07.2020 1.07.2020 1.07.2020 7.07.2020 7.07.2020 9.07.2020 9.07.2020 7.07.2020	AS Covid-19 (Adults) AS Covid-19 (Adults) AS Covid-19 (Adults) AS Covid-19 (Adults) AS Covid-19 (Adults) AS Covid-19 (Adults) AS Covid-19 (Adults) CD Covid-19 CD Covid-19 CD Covid-19 Emergency Duty Service
9.07.2020 9.07.2020 1.07.2020 1.07.2020 1.07.2020 7.07.2020 7.07.2020 9.07.2020 9.07.2020 9.07.2020 9.07.2020	AS Covid-19 (Adults) AS Covid-19 (Adults) AS Covid-19 (Adults) AS Covid-19 (Adults) AS Covid-19 (Adults) AS Covid-19 (Adults) AS Covid-19 (Adults) CD Covid-19 CD Covid-19 CD Covid-19 Emergency Duty Service Emergency Duty Service
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Revenue Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Fire & Rescue Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Childrens Services Childrens Services Capital Revenue Regeneration Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Childrens Services

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

Central Services to the Public Children Looked After Parking Services Mental Health Support-older people (65+) Mental Health Support-older people (65+) **Open Spaces** Other Education and Community Budget Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Support Services Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Library Service Fire fighting and Rescue Operations Social Support - Support for Carer Social Support - Support for Carer Recreation and Sport Recreation and Sport Support Services Children Looked After Support Services Support Services Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services Other Education and Community Budget Capital Economic Development Central Codes (to be reallocated) **Open Spaces** Open Spaces Cemetery, Cremation & Mortuary Services Recreation and Sport Support Services Support Services Support Services Children Looked After Children Looked After

Children Looked After

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5105647245 10.07.2020 CD Covid-19 5105646721 03.07.2020 CD Covid-19 5105647839 17.07.2020 CD Covid-19 5105649144 31.07.2020 CD Covid-19 5105646777 03.07.2020 Children placed with Family&Friends 5105647303 10.07.2020 Children placed with Family&Friends Children placed with Family&Friends 5105648654 24.07.2020 Children placed with Family&Friends 5105649201 31.07.2020 Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends 5105648676 24.07.2020 Children placed with Family&Friends 5105649221 31.07.2020 Children placed with Family&Friends Special Guardianship Order Costs In-house Fostering 5105647927 17.07.2020 In-house Fostering 5105648687 24.07.2020 In-house Fostering 5105649231 31.07.2020 In-house Fostering 5105649223 31.07.2020 In-house Fostering 5105647918 17.07.2020 In-house Fostering 5105648678 24.07.2020 In-house Fostering 5105647323 10.07.2020 In-house Fostering 5105646801 03.07.2020 In-house Fostering 5105646830 21.07.2020 Car Park cash collection 5105649032 29.07.2020 Mental Health Residential 65+ 5105649032 29.07.2020 Mental Health Residential 65+ 5105649240 31.07.2020 Rights of Way Operations 5105646993 07.07.2020 Adult Community Learning 5105647492 29.07.2020 31 Carter Avenue 5105647492 29.07.2020 31 Carter Avenue 5105647711 21.07.2020 Administrative Buildings 5105646575 08.07.2020 Administrative Buildings 5105645176 03.07.2020 Administrative Buildings 5105642437 29.07.2020 Gouldings Resource Centre 5105647494 14.07.2020 Gouldings Resource Centre 5105647494 14.07.2020 Newport Library 5105647492 29.07.2020 Business Support - Fire 5105647492 29.07.2020 Business Support - Fire 5105647492 29.07.2020 Business Support - Fire 5105647494 14.07.2020 Business Support - Fire 5105642437 29.07.2020 Westminster House 5105642437 29.07.2020 Westminster House 5105647489 14.07.2020 Medina Leisure Centre 5105647492 29.07.2020 Medina Leisure Centre 5105647493 14.07.2020 The Laurels 5105647489 14.07.2020 Beaulieu House 5105647494 14.07.2020 Guildhall, Newport 5105642437 29.07.2020 Properties - Other Properties 5105647489 14.07.2020 Island Learning Centre 5105642437 29.07.2020 Island Learning Centre 5105642437 29.07.2020 County Hall, Newport 5105642437 29.07.2020 County Hall, Newport 5105647492 29.07.2020 Jubilee Stores, Newport 5105647493 14.07.2020 Sandown Bay Academy 5105648741 24.07.2020 Schools Reorganisation 5105647492 29.07.2020 BAE/Rangefinder House Estate 5105647492 29.07.2020 Adelaide Resource Centre 5105647492 29.07.2020 Open space lettings 5105642437 29.07.2020 Open space lettings 5105642437 29.07.2020 Crematorium 5105647489 14.07.2020 The Heights 5105647493 14.07.2020 Civic Centre, Sandown 5105647493 14.07.2020 Civic Centre, Sandown 5105647492 29.07.2020 Civic Centre, Sandown 5105646634 03.07.2020 Adoption Costs 5105647160 10.07.2020 Adoption Costs 5105649059 31.07.2020 Adoption Costs 5105648511 24.07.2020 Adoption Costs 5105647753 17.07.2020 Adoption Costs 5105646632 03.07.2020 Adoption Costs 5105646632 03.07.2020 Adoption Costs 5105646632 03.07.2020 Adoption Costs 5105647158 10.07.2020 Adoption Costs 5105647158 10.07.2020 Adoption Costs 5105647158 10.07.2020 Adoption Costs 5105649057 31.07.2020 Adoption Costs 5105649057 31.07.2020 Adoption Costs 5105649057 31.07.2020 Adoption Costs

Support Children Support Children Support Children Support Children **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children **Operational Equipment** Charges from Independent Providers **Charges from Independent Providers General Materials** Professional Subscriptions Property Services - Day to day Maintenance Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Payment to Private Contractors Payment to Contractors - Capital Property Services - Day to day Maintenance Support Children Support Children

42.11 REDACTED PERSONAL DATA 42.11 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 400.05 REDACTED PERSONAL DATA 400.05 REDACTED PERSONAL DATA 400.05 REDACTED PERSONAL DATA 400.05 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 30,780.54 MML FINANCE 11,683.89 MML FINANCE **195.00 MOLE COUNTRY STORES** 19.80 MOUNTJOY LTD 89.10 MOUNTJOY LTD 11,851.00 MOUNTJOY LTD 11,851.00 MOUNTJOY LTD 11,851.00 MOUNTJOY LTD 34.63 MOUNTJOY LTD 1,792.86 MOUNTJOY LTD 226.63 MOUNTJOY LTD 128.70 MOUNTJOY LTD 47.30 MOUNTJOY LTD 24.18 MOUNTJOY LTD 523.83 MOUNTJOY LTD 548.92 MOUNTJOY LTD 190.66 MOUNTJOY LTD 168.50 MOUNTJOY LTD 48.51 MOUNTJOY LTD 109.98 MOUNTJOY LTD 27.47 MOUNTJOY LTD 1,115.33 MOUNTJOY LTD 72.73 MOUNTJOY LTD 163.96 MOUNTJOY LTD 266.63 MOUNTJOY LTD 42.89 MOUNTJOY LTD 404.38 MOUNTJOY LTD 93.49 MOUNTJOY LTD 24.68 MOUNTJOY LTD 234.29 MOUNTJOY LTD 74.40 MOUNTJOY LTD 1,260.00 MOUNTJOY LTD 56,862.74 MOUNTJOY LTD 18.33 MOUNTJOY LTD 86.27 MOUNTJOY LTD 50.75 MOUNTJOY LTD 8.33 MOUNTJOY LTD 468.96 MOUNTJOY LTD 374.00 MOUNTJOY LTD 115.02 MOUNTJOY LTD 72.73 MOUNTJOY LTD 15.20 MOUNTJOY LTD 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA

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42.11 REDACTED PERSONAL DATA
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   32.00 MIX TELEMATICS EUROPE LTD
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Children's & Education Services Housing Services Housing Services Children's & Education Services

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51 51		64 64 64 64 64 64 64 64	91 91 72 76 67 86 91 72 66 77 72 66 77 72 66 77 85 91 91 72 72 66 77 91 72 76 76 77 85 91 91 72 76 76 76 76 76 76 76 76 76 76 76 76 76		55; 55; 55; 55; 5; 5; 5; 5; 5; 5; 5; 5;	31 10 17 03 24 31 10 03 17 24 31 10 03 17 24 31 10 317 24 31
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1 31.07.2020	Special Guardianship Order Costs
7 03.07.2020	Special Guardianship Order Costs
3 10.07.2020	Special Guardianship Order Costs
6 17.07.2020	Special Guardianship Order Costs
4 24.07.2020	Special Guardianship Order Costs
9 17.07.2020	Leaving Care Costs
9 17.07.2020	0
	Leaving Care Costs
4 31.07.2020	Leaving Care Costs
4 31.07.2020	Leaving Care Costs
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5 10.07.2020	Leaving Care Costs
7 24.07.2020	Leaving Care Costs
7 24.07.2020	Leaving Care Costs
2 31.07.2020	In-house Fostering
7 17.07.2020	In-house Fostering
	0
4 10.07.2020	In-house Fostering
5 24.07.2020	In-house Fostering
4 03.07.2020	Children placed with Family&Friends
6 10.07.2020	Children placed with Family&Friends
1 17.07.2020	Children placed with Family&Friends
1 24.07.2020	Children placed with Family&Friends
6 31.07.2020	Children placed with Family&Friends
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9 24.07.2020	Children placed with Family&Friends
6 31.07.2020	Children placed with Family&Friends
2 24.07.2020	Leaving Care Costs
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1 03.07.2020	Children placed with Family&Friends
5 10.07.2020	Children placed with Family&Friends
4 31.07.2020	Children placed with Family&Friends
9 17.07.2020	Children placed with Family&Friends
7 24.07.2020	Children placed with Family&Friends
8 31.07.2020	AS Covid-19 (Adults)
0 31.07.2020	AS Covid-19 (Adults)
1 24.07.2020	AS Covid-19 (Adults)
2 24.07.2020	AS Covid-19 (Adults)
2 14.07.2020	AS Covid-19 (Adults)
2 17.07.2020	AS Covid-19 (Adults)
8 17.07.2020	AS Covid-19 (Adults)
9 17.07.2020	AS Covid-19 (Adults)
6 24.07.2020	Unaccompanied Asylum Seeker Children
3 31.07.2020	Unaccompanied Asylum Seeker Children
8 17.07.2020	Unaccompanied Asylum Seeker Children
9 03.07.2020	Unaccompanied Asylum Seeker Children
5 10.07.2020	Unaccompanied Asylum Seeker Children
9 03.07.2020	Unaccompanied Asylum Seeker Children
5 10.07.2020	Unaccompanied Asylum Seeker Children
3 31.07.2020	Unaccompanied Asylum Seeker Children
8 17.07.2020	Unaccompanied Asylum Seeker Children
6 24.07.2020	Unaccompanied Asylum Seeker Children
0 10.07.2020	Children placed with Family&Friends
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6 03.07.2020	Children placed with Family&Friends
2 24.07.2020	Children placed with Family&Friends
2 24.07.2020	Children placed with Family&Friends
9 31.07.2020	Children placed with Family&Friends
9 31.07.2020	Children placed with Family&Friends
0 17.07.2020	In-house Fostering
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7 10.07.2020	In-house Fostering
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Support Children **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Support Children Support Children **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Staff Hotel & Accommodation Costs Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children Support Children Charges from Independent Providers Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances**

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Revenue Childrens Services Revenue Adult Services Revenue Childrens Services

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

Children Looked After Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Children Looked After Family Support Services Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Children Looked After Children Looked After

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5105648069 21.07.2020	Sandown Bay Academy
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5105648070 21.07.2020	
	Non-Delegated Building Maintenance
5105649138 31.07.2020	Special Guardianship Order Costs
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5105648628 24.07.2020	Special Guardianship Order Costs
5105648665 24.07.2020	S17 Child Protection
5105648847 24.07.2020	B&B Properties
5105648931 29.07.2020	B&B Properties
5105648326 22.07.2020	B&B Properties
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5105647198 10.07.2020	Children placed with Family&Friends
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5105648549 24.07.2020	Children placed with Family&Friends
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5105647834 17.07.2020	Leaving Care Costs
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Mental Health Support-older people (65+)	5105646948 07.
Mental Health Support - adults (18-64)	5105646948 07.
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Children Looked After	5105646725 03.
Children Looked After	5105647843 17.
Children Looked After	5105647249 10.
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Children Looked After	5105648547 24.
Children Looked After	5105647278 10.
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Children Looked After	5105646752 03.
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Children Looked After	5105649176 31.
Children Looked After	5105649176 31.
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Children Looked After	5105646764 03.
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Children Looked After	5105648680 24.
Children Looked After	5105649225 31.

8674	24.07.2020	In-house Fostering
9219	31.07.2020	In-house Fostering
	03.07.2020	In-house Fostering
	10.07.2020	In-house Fostering
	17.07.2020	In-house Fostering
	24.07.2020	In-house Fostering
	31.07.2020	In-house Fostering
	07.07.2020	Mental Health Residential 65+
	07.07.2020	Mental Health Residential 18-64
	07.07.2020	Mental Health Residential 18-64
	07.07.2020	Mental Health Residential 18-64
	24.07.2020	In-house Fostering
	24.07.2020	In-house Fostering
	31.07.2020	In-house Fostering
	31.07.2020	In-house Fostering
	31.07.2020	Special Guardianship Order Costs
	03.07.2020	Special Guardianship Order Costs
	17.07.2020	Special Guardianship Order Costs
	10.07.2020	Special Guardianship Order Costs
	24.07.2020	Special Guardianship Order Costs
	10.07.2020	In-house Fostering
	03.07.2020	In-house Fostering
	24.07.2020	In-house Fostering
	17.07.2020	In-house Fostering
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	31.07.2020	In-house Fostering
	03.07.2020	Children placed with Family&Friends
	10.07.2020	Children placed with Family&Friends
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	24.07.2020	Children placed with Family&Friends
	31.07.2020	Children placed with Family&Friends
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	10.07.2020	In-house Fostering
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	31.07.2020	In-house Fostering
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	31.07.2020	In-house Fostering
	03.07.2020	Children placed with Family&Friends
	10.07.2020	Children placed with Family&Friends
	17.07.2020	Children placed with Family&Friends
	24.07.2020	Children placed with Family&Friends
	31.07.2020	Children placed with Family&Friends
	31.07.2020	Special Guardianship Order Costs
	03.07.2020	Special Guardianship Order Costs
	17.07.2020	Special Guardianship Order Costs
	10.07.2020	Special Guardianship Order Costs
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	10.07.2020	Children placed with Family&Friends
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	31.07.2020	Special Guardianship Order Costs
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	24.07.2020	Special Guardianship Order Costs
	17.07.2020	Special Guardianship Order Costs
	03.07.2020	Children placed with Family&Friends
	10.07.2020	Children placed with Family&Friends
	17.07.2020	Children placed with Family&Friends
	24.07.2020	Children placed with Family&Friends
9225	31.07.2020	Children placed with Family&Friends

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

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51	.05647258	10.
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51	.05646647	03.
51	.05647173	10.
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51	.05649232	31.
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51	.05647838	17.
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51	.05648596	24.
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	.05648677	
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51	.05648363	22.
	.05647291	
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51	.05648642	24.
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3.07.2020	Children placed with Family&Friends
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4.07.2020	Children placed with Family&Friends
2.07.2020	Private Rented Sector Leasing Scheme
0.07.2020	Special Guardianship Order Costs
3.07.2020	Special Guardianship Order Costs
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1.07.2020	Adoption Costs
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1.07.2020	Children placed with Family&Friends
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3.07.2020	Adoption Costs
0.07.2020	Adoption Costs
4.07.2020	Adoption Costs
7.07.2020	Adoption Costs
7.07.2020	Leaving Care Costs
1.07.2020	Leaving Care Costs
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	Leaving Care Costs
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4.07.2020	Leaving Care Costs
3.07.2020	Children placed with Family&Friends
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4.07.2020	Children placed with Family&Friends
1.07.2020	Children placed with Family&Friends
2.07.2020	Private Rented Sector Leasing Scheme
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Children's & Education Services Central Services Central Services **Central Services Central Services** Central Services Children's & Education Services Housing Services Children's & Education Services Children's & Education Services Children's & Education Services

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

3.07.2020	Children placed with Family&Friends
3.07.2020	Children placed with Family&Friends
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7.07.2020	Children placed with Family&Friends
4.07.2020	Children placed with Family&Friends
31.07.2020	Children placed with Family&Friends
3.07.2020	Special Guardianship Order Costs
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4.07.2020	Special Guardianship Order Costs
7.07.2020	Special Guardianship Order Costs
31.07.2020	Special Guardianship Order Costs
3.07.2020	In-house Fostering
3.07.2020	In-house Fostering
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4.07.2020	In-house Fostering
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31.07.2020	In-house Fostering
3.07.2020	CD Covid-19
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2.07.2020	B&B Properties
7.07.2020	Leaving Care Costs
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Revenue	Childrens Services
Revenue	Childrens Services
Revenue	Neighbourhoods
Revenue	Childrens Services
Revenue	Childrens Services
Revenue	Childrens Services
Revenue	Adult Services
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Children's & Education Services Housing Services Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Adult Social Care Adult Social Care

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161	31.07.2020	Leaving Care Costs
263	10.07.2020	Leaving Care Costs
263	10.07.2020	Leaving Care Costs
739	03.07.2020	Leaving Care Costs
739	03.07.2020	Leaving Care Costs
614	24.07.2020	Leaving Care Costs
614	24.07.2020	Leaving Care Costs
270	10.07.2020	In-house Fostering
270	10.07.2020	In-house Fostering
	03.07.2020	In-house Fostering
	03.07.2020	In-house Fostering
	17.07.2020	In-house Fostering
	17.07.2020	In-house Fostering
	24.07.2020	In-house Fostering
	24.07.2020	In-house Fostering
	31.07.2020	In-house Fostering
	31.07.2020	In-house Fostering
	31.07.2020	Special Guardianship Order Costs
	03.07.2020	Special Guardianship Order Costs
	17.07.2020	Special Guardianship Order Costs
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	31.07.2020	In-house Fostering
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	24.07.2020	In-house Fostering
	10.07.2020	In-house Fostering
	03.07.2020	In-house Fostering
	10.07.2020	Children placed with Family&Friends
	03.07.2020	Children placed with Family&Friends
	17.07.2020	Children placed with Family&Friends
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	31.07.2020	In-house Fostering
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	24.07.2020	In-house Fostering
	10.07.2020	In-house Fostering
	03.07.2020	In-house Fostering
266	10.07.2020	In-house Fostering
859	17.07.2020	In-house Fostering
741	03.07.2020	In-house Fostering
164	31.07.2020	In-house Fostering
617	24.07.2020	In-house Fostering
062	31.07.2020	Leaving Care Costs
062	31.07.2020	Leaving Care Costs
062	31.07.2020	Leaving Care Costs
062	31.07.2020	Leaving Care Costs
163	10.07.2020	Leaving Care Costs
163	10.07.2020	Leaving Care Costs
637	03.07.2020	Leaving Care Costs
637	03.07.2020	Leaving Care Costs
756	17.07.2020	Leaving Care Costs
756	17.07.2020	Leaving Care Costs
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756	17.07.2020	Leaving Care Costs
514	24.07.2020	Leaving Care Costs
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514	24.07.2020	Leaving Care Costs
514	24.07.2020	Leaving Care Costs
086	31.07.2020	Special Guardianship Order Costs
188	10.07.2020	Special Guardianship Order Costs
663	03.07.2020	Special Guardianship Order Costs
539	24.07.2020	Special Guardianship Order Costs
781	17.07.2020	Special Guardianship Order Costs
807	03.07.2020	Children placed with Family&Friends
329	10.07.2020	Children placed with Family&Friends
924	17.07.2020	Children placed with Family&Friends
684	24.07.2020	Children placed with Family&Friends
228	31.07.2020	Children placed with Family&Friends
354	22.07.2020	Private Rented Sector Leasing Scheme
345	22.07.2020	Private Rented Sector Leasing Scheme
580	03.07.2020	S.A.C.R.E
	29.07.2020	Purchased Fostering
561	29.07.2020	Purchased Fostering
	14.07.2020	MOJ Remand Grant
	01.07.2020	Transport contracts
	22.07.2020	NHS Funded Placements
	22.07.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
	22.07.2020	Purchased Residential
-	07.07.2020	Plean Dene
	24.07.2020	Plean Dene
	31.07.2020	Plean Dene
	14.07.2020	Plean Dene
	21.07.2020	Plean Dene
	24.07.2020	AS Covid-19 (Adults)
	14.07.2020	Adelaide Resource Centre
	07.07.2020	Adelaide Resource Centre

Support Children Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Professional Subscriptions Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Agency staff Agency staff

120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED 68.50 REDACTED 120.89 REDACTED 68.50 REDACTED 521.22 REDACTED 200.73 REDACTED 200.73 REDACTED 200.73 REDACTED 200.73 REDACTED 200.73 REDACTED 20.00 REDACTED 20.00 REDACTED 20.00 REDACTED 20.00 REDACTED 20.00 REDACTED 332.69 REDACTED 332.69 REDACTED 332.69 REDACTED 332.69 REDACTED 332.69 REDACTED 10.00 REDACTED 10.00 REDACTED 10.00 REDACTED 10.00 REDACTED 10.00 REDACTED 244.47 REDACTED 244.47 REDACTED 244.47 REDACTED 244.47 REDACTED 244.47 REDACTED 68.50 REDACTED 120.89 REDACTED 68.50 REDACTED 120.89 REDACTED 120.89 REDACTED 68.50 REDACTED 120.89 REDACTED 68.50 REDACTED 120.89 REDACTED 68.50 REDACTEI 103.62 REDACTEI 58.71 REDACTED 120.89 REDACTED 68.50 REDACTED 120.89 REDACTED 68.50 REDACTED 168.39 REDACTED 168.39 REDACTED 168.39 REDACTED 168.39 REDACTED 168.39 REDACTED 223.53 REDACTED 223.53 REDACTED 223.53 REDACTED 223.53 REDACTED 223.53 REDACTED 769.43 REDACTED 799.50 REDACTED 105.00 NASACRE -1,478.52 NATIONA 5,092.68 NATIONA 14,043.00 NATIONA 9,288.00 SOUTH WE 2,104.90 NEW FORE 8,004.20 NEW FORE 20,890.90 NEW FORE 443.84 NEWCROS 443.84 NEWCROS 554.80 NEWCROS 559.30 NEWCROS 554.80 NEWCROS 322.99 NEWCROS 909.90 NEWCROS 648.17 NEWCROS

68.50 REDACTED PERSONAL DATA

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

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

Central Codes (to be reallocated) 5105648796 2 5105646940 08 Balance Sheet Support - Memory /Cognition-older people (65+) 5105646940 08 5105646940 08 Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) 5105646940 08 Mental Health Support-older people (65+) 5105646940 08 Mental Health Support-older people (65+) 5105646940 08 Mental Health Support - adults (18-64) 5105646940 08 5105646940 08 Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) 5105646940 08 Mental Health Support - adults (18-64) 5105646940 08 5105646940 08 Mental Health Support - adults (18-64) 5105646940 08 Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) 5105646940 08 Mental Health Support - adults (18-64) 5105646940 08 Mental Health Support - adults (18-64) 5105646940 08 5105646940 08 Mental Health Support - adults (18-64) 5105646940 08 Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) 5105646940 08 5105646940 08 Mental Health Support - adults (18-64) 5105646940 08 Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) 5105646940 08 Mental Health Support - adults (18-64) 5105648217 22 Support - Memory/Cognition-adults (18-64) 5105648217 21 5105648217 2 Support - Memory/Cognition-adults (18-64) Physical Support - older people (65+) 5105646940 08 Central Services to the Public 5105648792 24 Central Services to the Public 5105648302 22 Central Services to the Public 5105647387 1 Development Control 5105648789 2 5105648306 22 Development Control Development Control 5105647470 1 Development Control 5105647538 1 Development Control 5105647536 1 Development Control 5105647430 1 5105645285 24 Development Control 5105645293 2 Development Control Open Spaces 5105648791 24 Learning Disab Supp (to be reallocated) 5105648277 29 Central Codes (to be reallocated) 5105648277 29 Central Codes (to be reallocated) 5105648277 29 5105648277 2 Central Codes (to be reallocated) Commissioning & Service Delivery 5105648112 22 Central Services to the Public 5105647537 1 Central Services to the Public 5105647433 1 Corporate and Democratic Core 5105648307 2 Coast Protection 5105647428 1 Central Codes (to be reallocated) 5105647469 29 5105648277 29 Commissioning & Service Delivery 5105647624 1 Assistive Equipment & Technology 5105648361 2 Homelessness Homelessness 5105648361 2 Support Services 5105648450 2 Support Services 5105648450 2 Support Services 5105647010 07 Safeguarding Children/Young Peoples Svs 5105646815 22 Safeguarding Children/Young Peoples Svs 5105647607 1 Safeguarding Children/Young Peoples Svs 5105648267 22 Safeguarding Children/Young Peoples Svs 5105648458 2 Safeguarding Children/Young Peoples Svs 5105648944 29 Safeguarding Children/Young Peoples Svs 5105647979 24 Safeguarding Children/Young Peoples Svs 5105647076 1 Tourism 5105648924 29 Capital 5105647106 1 Capital 5105647106 1 Capital 5105647626 1 Capital 5105647626 1 Capital 5105647627 1 Capital 5105647627 1 Capital 5105647628 1 Capital 5105647628 1 Commissioning & Service Delivery 5105648489 3 Assistive Equipment & Technology 5105648760 24 Assistive Equipment & Technology 5105647475 1 Assistive Equipment & Technology 5105647471 14 Assistive Equipment & Technology 5105647471 1 5105648488 3 Social Care Activities Homelessness 5105648884 29 Support Services 5105647670 1 Support Services 5105647673 1 Support Services 5105647675 1 Assistive Equipment & Technology 5105648289 24 Learning Disab Supp (to be reallocated) 5105647506 1

4.07.2020	Adelaide Resource Centre
8.07.2020	REDACTED PERSONAL DATA
8.07.2020	Memory & Cognition Residential 65+
8.07.2020	Memory & Cognition Residential 65+
08.07.2020	Mental Health Residential 65+
08.07.2020	Mental Health Residential 65+
8.07.2020	Mental Health Residential 65+
8.07.2020	Mental Health Residential 18-64 Mental Health Residential 18-64
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8.07.2020	Mental Health Residential 18-64
8.07.2020	Mental Health Residential 18-64
21.07.2020	Mental Health Residential 18-64
1.07.2020	Memory & Cognition Residential 18-64
1.07.2020	Memory & Cognition Residential 18-64
8.07.2020	Physical Support Residential 65+
4.07.2020	AC Covid-19
2.07.2020	AC Covid-19
4.07.2020	AC Covid-19
4.07.2020	Development Control
22.07.2020	Development Control
4.07.2020	Development Control Development Control
4.07.2020	Development Control
4.07.2020	Rights of Way Operations
9.07.2020	Saxonbury
9.07.2020	Community Reablement
9.07.2020	Community Reablement
9.07.2020	Community Reablement
1.07.2020	ASC County Hall office costs
4.07.2020	NB Covid-19
4.07.2020	NB Covid-19
2.07.2020	Committee and Scrutiny Team
4.07.2020 9.07.2020	Coast Protection Adelaide Resource Centre
9.07.2020	Commissioning Manager for Adult Social Care
7.07.2020	Community Equipment Store
22.07.2020	Private Rented Sector Leasing Scheme
22.07.2020	Private Rented Sector Leasing Scheme
4.07.2020	Litigation Costs
4.07.2020	Litigation Costs
7.07.2020	Litigation Costs
1.07.2020	Childrens Assess & Safeguarding Team
5.07.2020	Childrens Assess & Safeguarding Team
1.07.2020	Childrens Assess & Safeguarding Team
4.07.2020 9.07.2020	Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team
24.07.2020	Childrens Assess & Saleguarding Team Childrens Assess & Safeguarding Team
4.07.2020	Childrens Assess & Safeguarding Team
9.07.2020	Destination Bid VIOW
7.07.2020	Highways transport capital
7.07.2020	Highways transport capital
5.07.2020	Highways transport capital
31.07.2020	CHC Occupational Therapy Contract
4.07.2020	Community Equipment Store Community Equipment Store
4.07.2020	Community Equipment Store
4.07.2020	
31.07.2020	Community Equipment Store
	Community Equipment Store BCF Occupational Therapy Service
31.07.2020 29.07.2020 17.07.2020	Community Equipment Store
9.07.2020	Community Equipment Store BCF Occupational Therapy Service Homelessness Support
9.07.2020 7.07.2020	Community Equipment Store BCF Occupational Therapy Service Homelessness Support Administrative Buildings
29.07.2020 .7.07.2020 .7.07.2020 .7.07.2020	Community Equipment Store BCF Occupational Therapy Service Homelessness Support Administrative Buildings Administrative Buildings
29.07.2020 7.07.2020 7.07.2020	Community Equipment Store BCF Occupational Therapy Service Homelessness Support Administrative Buildings Administrative Buildings Administrative Buildings

Agency staff Order Settlement to Bal Sht GL **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Advertising & Publicity Recruitment Advertising Recruitment Advertising Recruitment Advertising Recruitment Advertising Professional Services Advertising & Publicity **Operational Equipment** Advertising & Publicity Advertising & Publicity Recruitment Advertising Recruitment Advertising Payments to IW CCG Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Agency staff Professional Services Plant, Equipment & Furniture - Capital Payment to Private Contractors **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Payment to Private Contractors Medical Fees and Staff Welfare Cleaning Contracts **Cleaning Contracts Cleaning Contracts Cleaning Contracts** Vehicle Maintenance Costs

1,095.61 NEWCROSS HEALTHCARE SOLUTIONS LTD 2,497.32 NEWPORT RESIDENTIAL CARE LTD 2,497.32 NEWPORT RESIDENTIAL CARE LTD 2,816.24 NEWPORT RESIDENTIAL CARE LTD 2,497.32 NEWPORT RESIDENTIAL CARE LTD 2,053.52 NEWPORT RESIDENTIAL CARE LTD 2,497.32 NEWPORT RESIDENTIAL CARE LTD 2,497.32 NEWPORT RESIDENTIAL CARE LTD 2,028.32 NEWPORT RESIDENTIAL CARE LTD 2,497.32 NEWPORT RESIDENTIAL CARE LTD 2,028.32 NEWPORT RESIDENTIAL CARE LTD 2,173.08 NEWPORT RESIDENTIAL CARE LTD 2,497.32 NEWPORT RESIDENTIAL CARE LTD 2,028.32 NEWPORT RESIDENTIAL CARE LTD 1.579.20 NEWPORT RESIDENTIAL CARE LTD 1,103.07 NEWPORT RESIDENTIAL CARE LTD 6,012.52 NEWPORT RESIDENTIAL CARE LTD 2,124.08 NEWPORT RESIDENTIAL CARE LTD 350.00 NEWSQUEST MEDIA GROUP LTD 1,050.00 NEWSQUEST MEDIA GROUP LTD 700.00 NEWSQUEST MEDIA GROUP LTD 226.80 NEWSQUEST MEDIA GROUP LTD 340.20 NEWSQUEST MEDIA GROUP LTD 226.80 NEWSQUEST MEDIA GROUP LTD 226.80 NEWSQUEST MEDIA GROUP LTD 283.50 NEWSQUEST MEDIA GROUP LTD 226.80 NEWSQUEST MEDIA GROUP LTD 136.08 NEWSQUEST MEDIA GROUP LTD 151.92 NEWSQUEST MEDIA GROUP LTD 113.40 NEWSQUEST MEDIA GROUP LTD 46.00 NEWSQUEST MEDIA GROUP LTD 596.00 NEWSQUEST MEDIA GROUP LTD 276.12 NEWSQUEST MEDIA GROUP LTD 276.12 NEWSQUEST MEDIA GROUP LTD 476.28 NEWSQUEST MEDIA GROUP LTD 108.86 NEWSQUEST MEDIA GROUP LTD 146.00 NEWSQUEST MEDIA GROUP LTD 46.00 NEWSQUEST MEDIA GROUP LTD 47,304.00 NHS ISLE OF WIGHT CCG 780.00 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 4,000.00 COLLEGE CHAMBERS BARRISTERS 160.75 COLLEGE CHAMBERS BARRISTERS 400.00 COLLEGE CHAMBERS BARRISTERS 150.00 NONSTOP RECRUITMENT LTD 1,426.35 NONSTOP RECRUITMENT LTD -150.00 NONSTOP RECRUITMENT LTD 1,426.35 NONSTOP RECRUITMENT LTD 1,426.35 NONSTOP RECRUITMENT LTD 1,426.35 NONSTOP RECRUITMENT LTD 1,426.35 NONSTOP RECRUITMENT LTD 1,100.00 NORTHGATE PUBLIC SERVICES (UK) LTD 8,209.50 NORTHWOOD GARAGE 230.00 NORTHWOOD GARAGE 3,333.33 NOTTINGHAM REHAB LTD 347.45 NOTTINGHAM REHAB LTD 220.00 NOTTINGHAM REHAB LTD 159.45 NOTTINGHAM REHAB LTD 20.95 NOTTINGHAM REHAB LTD 41,485.75 NOTTINGHAM REHAB LTD 210.00 NOWMEDICAL 19,104.41 N-VIRO 548.48 N-VIRO 488.61 N-VIRO 308.51 N-VIRO 180.00 N-VIRO

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Revenue	Adult Services
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Revenue	Adult Services
Revenue	Adult Services
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Revenue	Adult Services Adult Services
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Revenue	Adult Services
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Revenue	Childrens Services
Revenue	Adult Services
Revenue	Childrens Services
Revenue	Childrens Services
Revenue	Childrens Services
Revenue	Childrens Services
Revenue	Resources
Revenue	Resources
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Neighbourhoods
Revenue	Childrens Services
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Adult Social Care Central Services Adult Social Care Balance Sheet Balance Sheet Adult Social Care Adult Social Care Central Services Central Services Central Services Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Balance Sheet Balance Sheet Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Children's & Education Services

Adult Social Care

Learning Disability Suppt-adults (18-64) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Emergency Planning Learning Disability Support-older people Physical Support - older people (65+) Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Emergency Planning Emergency Planning Emergency Planning Physical Support - older people (65+) Central Codes (to be reallocated) Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Social Care Activities Balance Sheet Balance Sheet Support Services Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Management and Support Services Children Looked After Children Looked After

5105646901 08.07.2020 Learning Disability Residential 18-64 5105646959 07.07.2020 Physical Support Other LT Care 65+ 5105648833 31.07.2020 Memory & Cognition Residential 65+ 5105648833 31.07.2020 Memory & Cognition Residential 65+ 5105646959 07.07.2020 Mental Health Residential 65+ 5105646959 07.07.2020 Mental Health Residential 65+ 5105646959 07.07.2020 Mental Health Residential 65+ 5105646959 07.07.2020 Physical Support Residential 65+ 5105649053 31.07.2020 Memory & Cognition Residential 65+ 5105646942 07.07.2020 Memory & Cognition Residential 65+ 5105646942 07.07.2020 Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ 5105646942 07.07.2020 5105646942 07.07.2020 Memory & Cognition Residential 65+ 5105646942 07.07.2020 Memory & Cognition Residential 65+ 5105646942 07.07.2020 Memory & Cognition Residential 65+ 5105646942 07.07.2020 NHS C19 Residential 5105646942 07.07.2020 Learning Disability Residential 65+ 5105646942 07.07.2020 Physical Support Residential 65+ 5105646952 07.07.2020 REDACTED PERSONAL DATA REDACTED PERSONAL DATA 5105646952 07.07.2020 5105646952 07.07.2020 Memory & Cognition Residential 65+ 5105647598 15.07.2020 Memory & Cognition Residential 65+ 5105646952 07.07.2020 NHS C19 Residential 5105647527 14.07.2020 NHS C19 Residential 5105647092 14.07.2020 NHS C19 Residential 5105646952 07.07.2020 Physical Support Residential 65+ 5105647598 15.07.2020 Physical Support Residential 65+ 5105647599 15.07.2020 Gouldings Resource Centre 5105646887 07.07.2020 Physical Support Residential 18-64 5105646887 07.07.2020 Memory & Cognition Residential 65+ 5105646887 07.07.2020 Memory & Cognition Residential 65+ 5105646887 07.07.2020 Physical Support Residential 65+ 5105646887 07.07.2020 Physical Support Residential 65+ 5105648161 29.07.2020 ICS & Data 5105646474 01.07.2020 DoLS/MCA 5105648467 24.07.2020 Adult Social Care - Workforce Development 5105648467 24.07.2020 Adult Social Care - Workforce Development 5105646579 03.07.2020 Primary Heads 5105648986 29.07.2020 Primary Heads 5105648388 22.07.2020 Staff Benefits 5105648388 22.07.2020 Staff Benefits 5105649001 29.07.2020 Gouldings Resource Centre 5105647349 10.07.2020 Gouldings Resource Centre 5105647349 10.07.2020 Gouldings Resource Centre 5105648472 24.07.2020 Highways PFI Project 5105648834 24.07.2020 Highways PFI Project 5105648835 24.07.2020 Highways PFI Project 5105648779 24.07.2020 Highways PFI Project 5105648779 24.07.2020 Highways PFI Project 5105649112 31.07.2020 Special Guardianship Order Costs 5105646688 03.07.2020 Special Guardianship Order Costs 5105647807 17.07.2020 Special Guardianship Order Costs 5105647213 10.07.2020 Special Guardianship Order Costs 5105648565 24.07.2020 Special Guardianship Order Costs 5105646643 03.07.2020 Leaving Care Costs 5105646643 03.07.2020 Leaving Care Costs 5105649067 31.07.2020 Leaving Care Costs 5105649067 31.07.2020 Leaving Care Costs 5105648520 24.07.2020 Leaving Care Costs 5105648520 24.07.2020 Leaving Care Costs

Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Licences **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Computer Purchase & Rental Professional Services** Training Training **Professional Services** Professional Services Payment to Private Contractors Payment to Private Contractors **Catering Purchases** Catering Purchases Catering Purchases **Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees** Support Children Support Children

2,427.52 OAKRAY CARE LTD 2,497.32 OAKRAY CARE LTD 2,028.32 OAKRAY CARE LTD 2.497.32 OAKRAY CARE LTD 2,124.08 OAKRAY CARE LTD 2,497.32 OAKRAY CARE LTD 2,497.32 OAKRAY CARE LTD 4,080.16 OAKRAY CARE LTD 2,497.32 OAKRAY CARE LTD 2,028.32 OAKRAY CARE LTD 2,028.32 OAKRAY CARE LTD 2,124.08 OAKRAY CARE LTD 2,124.08 OAKRAY CARE LTD 2,497.32 OAKRAY CARE LTD 2,497.32 OAKRAY CARE LTD 2,028.32 OAKRAY CARE LTD 2,028.32 REDACTED PERSONAL DATA 1,205.40 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,427.52 REDACTED PERSONAL DATA 4,080.16 REDACTED PERSONAL DATA 4,080.16 REDACTED PERSONAL DATA 4,080.16 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,497.32 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,497.32 REDACTED PERSONAL DATA 2,854.08 REDACTED PERSONAL DATA 75.00 OFCOM 2,000.00 OLM SYSTEMS LIMITED -31.50 OSEL ENTERPRISES LTD 31.50 OSEL ENTERPRISES LTD 36.60 OSEL ENTERPRISES LTD 5,000.00 OYSTER PARTNERSHIP 5,000.00 OYSTER PARTNERSHIP 5,000.00 OYSTER PARTNERSHIP 1,000.00 OYSTER PARTNERSHIP 4,000.00 OYSTER PARTNERSHIP 161.49 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA

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6,092.80 OAKDOWN HOUSE LTD
2,124.08 OAKRAY CARE LTD - FAIRHAVEN
 359.91 OAKRAY CARE LTD - FAIRHAVEN
6,600.06 OAKRAY CARE LTD - FAIRHAVEN
2,497.32 OAKRAY CARE LTD - FAIRHAVEN
2,124.08 OAKRAY CARE LTD - FAIRHAVEN
2,497.32 OAKRAY CARE LTD - FAIRHAVEN
2,124.08 OAKRAY CARE LTD - FAIRHAVEN
2,497.32 OAKRAY CARE LTD - FAIRHAVEN
2,028.32 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
2,497.32 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
2,497.32 OAKRAY CARE LTD - FAIRHAVEN
2,497.32 OLD CHARLTON HOUSE CARE HOME
2,124.08 OLD CHARLTON HOUSE CARE HOME
  52.50 ONSIDE INDEPENDENT ADVOCACY
 250.00 OPUS PHARMACY SERVICES LTD
   8.00 OPUS PHARMACY SERVICES LTD
1,164.54 ORANGE HOUSE CONSULTANCY LTD
1,184.82 ORANGE HOUSE CONSULTANCY LTD
  80.00 OSCARS AFTER SCHOOL CLUB
  40.00 OSCARS AFTER SCHOOL CLUB
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Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Fire & Rescue Revenue Fire & Rescue Revenue Childrens Services Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration 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 Central Services Central Services Central Services **Central Services** Housing Services Children's & Education Services Housing Services Highways and Transport Services Fire & Rescue Services Fire & Rescue Services Children's & Education Services Children's & Education Services Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Housing Services

Children Looked After Central Services to the Public Homelessness Children Looked After Homelessness Airports, Harbours & Toll Facilities Fire fighting and Rescue Operations Fire fighting and Rescue Operations Other Education and Community Budget Other Education and Community Budget Planning Policy Planning Policy Planning Policy Planning Policy Planning Policy Planning Policy Other Education and Community Budget Homelessness

10.07.2020	Leaving Care Costs
10.07.2020	Leaving Care Costs
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17.07.2020	Leaving Care Costs
17.07.2020	Leaving Care Costs
10.07.2020	In-house Fostering
10.07.2020	In-house Fostering
03.07.2020	In-house Fostering
03.07.2020	In-house Fostering
17.07.2020	In-house Fostering
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17.07.2020	In-house Fostering
24.07.2020	In-house Fostering
24.07.2020	In-house Fostering
31.07.2020	In-house Fostering
31.07.2020	In-house Fostering
14.07.2020	AS Covid-19 (Housing)
15.07.2020	AS Covid-19 (Housing)
15.07.2020	AS Covid-19 (Housing)
07.07.2020	AS Covid-19 (Housing)
22.07.2020	Private Rented Sector Leasing Scheme
10.07.2020	Children placed with Family&Friends
10.07.2020	Children placed with Family&Friends
24.07.2020	Children placed with Family&Friends
24.07.2020	Children placed with Family&Friends
17.07.2020	Children placed with Family&Friends
17.07.2020	Children placed with Family&Friends
03.07.2020	Children placed with Family&Friends
03.07.2020	Children placed with Family&Friends
31.07.2020	Children placed with Family&Friends
31.07.2020	Children placed with Family&Friends
03.07.2020	Leaving Care Costs
03.07.2020	Leaving Care Costs
31.07.2020	Leaving Care Costs
31.07.2020	Leaving Care Costs
	Leaving Care Costs
24.07.2020	0
24.07.2020	Leaving Care Costs
10.07.2020	Leaving Care Costs
10.07.2020	Leaving Care Costs
17.07.2020	Leaving Care Costs
17.07.2020	Leaving Care Costs
03.07.2020	Leaving Care Costs
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17.07.2020	Leaving Care Costs
31.07.2020	Leaving Care Costs
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24.07.2020	Leaving Care Costs
10.07.2020	Leaving Care Costs
22.07.2020	Private Rented Sector Leasing Scheme
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22.07.2020	Private Rented Sector Leasing Scheme
22.07.2020	Private Rented Sector Leasing Scheme
22.07.2020	Private Rented Sector Leasing Scheme
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22.07.2020	Private Rented Sector Leasing Scheme
22.07.2020	Private Rented Sector Leasing Scheme
22.07.2020	Private Rented Sector Leasing Scheme
22.07.2020	Private Rented Sector Leasing Scheme
31.07.2020	Ferry Operation
07.07.2020	Fire Technical Support
21.07.2020	Fire Technical Support
24.07.2020	Non-Delegated Building Maintenance
31.07.2020	Non-Delegated Building Maintenance
24.07.2020	Local Development Framework
24.07.2020	Local Development Framework
22.07.2020	Local Development Framework
08.07.2020	Local Development Framework
03.07.2020	Local Development Framework
03.07.2020	Local Development Framework
29.07.2020	Home to School SEN Transport (LA)
29.07.2020	Private Rented Sector Leasing Scheme
_2.07.2020	

Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Accommodation Costs - Bed & Breakfast Accommodation Costs - Leaseholder Payments Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Support Children Accommodation Costs - Leaseholder Payments Vehicle Fuel Costs Vehicle Fuel Costs Vehicle Fuel Costs Payment to Private Contractors Payment to Private Contractors Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Taxis - Contract Hire Accommodation Costs - Leaseholder Payments

120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 833.00 P C SECURITY LTD 833.00 P C SECURITY LTD 833.00 P C SECURITY LTD 1,142.40 P C SECURITY LTD 835.08 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 120.89 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 8.12 PACE FUELCARE 1,665.20 PACE FUELCARE 1,846.80 PACE FUELCARE 250.00 PAGE THE PACKERS 1,160.00 PAGE THE PACKERS 1,128.00 PARK AVENUE RECRUITMENT LTD 1,175.00 PARK AVENUE RECRUITMENT LTD 1,175.00 PARK AVENUE RECRUITMENT LTD 1,139.75 PARK AVENUE RECRUITMENT LTD 1,175.00 PARK AVENUE RECRUITMENT LTD 1,437.80 PAULS TAXI 675.00 PEACOCK HOMES IW LTD

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68.50 REDACTED PERSONAL DATA
  68.50 REDACTED PERSONAL DATA
1,175.00 PARK AVENUE RECRUITMENT LTD
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Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Resources Revenue Adult Services Revenue Public Health Revenue Adult Services Revenue Resources Revenue Resources Revenue Corporate Items Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Capital Resources Revenue Fire & Rescue Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services Capital Place Capital Place Revenue Adult Services Revenue Adult Service Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Capital Place Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Public Health Revenue Adult Services Revenue Fire & Rescue Revenue Adult Services Revenue Fire & Rescue

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

Special Schools & Alternative Provision Physical Support - adults (18-64) Commissioning & Service Delivery Other Education and Community Budget Commissioning & Service Delivery Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Safeguarding Children/Young Peoples Svs Support Services Support Services Support Services Support Services Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Culture and Heritage Central Services to the Public Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Commissioning & Service Delivery Commissioning & Service Delivery Central Codes (to be reallocated) Social Care Activities Support Services Corporate and Democratic Core Balance Sheet Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Assistive Equipment & Technology Economic Development Management & Support Services Management & Support Services Management & Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Capital Fire fighting and Rescue Operations Support Services Commissioning & Service Delivery Homelessness Homelessness Capital Capital Assistive Equipment & Technology Assistive Equipment & Technology Fire fighting and Rescue Operations Capital Community Safety (Crime reduction) Children Looked After Children Looked After **Regulatory Services Regulatory Services** Youth Justice Youth Justice Youth Justice Central Codes (to be reallocated) Social Care Activities Fire fighting and Rescue Operations Social Care Activities

Fire fighting and Rescue Operations

5105645893 01.07.2020 5105647718 31.07.2020

5105648190 21.07.2020 Island Learning Centre 5105646880 07.07.2020 Physical Support Residential 18-64 5105648227 24.07.2020 BCF User Led Organisation 5105648918 29.07.2020 Special Educational Needs Reforms Grant 5105648229 24.07.2020 BCF Independent Living Centre 5105648848 24.07.2020 Community Equipment Store 5105648950 29.07.2020 ICS & Data 5105648005 17.07.2020 ICT Contracts 5105646525 03.07.2020 ICT Contracts 5105646811 07.07.2020 ICT Contracts 5105646812 07.07.2020 ICT Contracts 5105647098 10.07.2020 ICS & Data 5105648790 31.07.2020 31 Carter Avenue 5105647473 17.07.2020 31 Carter Avenue 5400002723 31.07.2020 31 Carter Avenue 5400002720 31.07.2020 Saxonbury 5105647426 10.07.2020 Archives 5105645913 10.07.2020 RE Covid-19 Adelaide Resource Centre 5105646370 10.07.2020 Adelaide Resource Centre 5105647113 10.07.2020 Adelaide Resource Centre 5105648861 29.07.2020 CHC Equipment 5105647982 21.07.2020 CHC Equipment 5105647029 07.07.2020 Public Health Core Staffing NP 5105648296 22.07.2020 DoLS/MCA 5105646550 03.07.2020 Strategic Management 5105648888 29.07.2020 Chief Financial Officer/ s151 Officer 5105647645 17.07.2020 Insurance Suspense - Claims Outstanding 5105648076 24.07.2020 Deputyship Office 5105648076 24.07.2020 Personal Budgets (Children & Families) 5105648076 24.07.2020 Pre-Paid Cards 5105648886 29.07.2020 Community Equipment Store 5105647706 17.07.2020 Ryde Nicholson Road Regeneration 5105648316 24.07.2020 Hospital Education 5105646347 03.07.2020 Hospital Education 5105648413 22.07.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105648807 24.07.2020 Community Equipment Store 5105648809 24.07.2020 Community Equipment Store 5105648464 24.07.2020 Community Equipment Store 5105647395 10.07.2020 Community Equipment Store Server Farm 5105648778 24.07.2020 Fire Technical Support 5105647118 08.07.2020 County Hall Central Mail Room 5105648925 29.07.2020 FAC Team 5105648347 22.07.2020 Private Rented Sector Leasing Scheme 5105648334 22.07.2020 Private Rented Sector Leasing Scheme 5105649311 31.07.2020 Rights Of Way Capital Programme 5105646842 03.07.2020 Rights Of Way Capital Programme 5105647047 07.07.2020 Community Equipment Store 5105647048 07.07.2020 Community Equipment Store 5105647521 14.07.2020 Fire Technical Support 5105647520 15.07.2020 Fire Capital Projects 5105638992 22.07.2020 Community Support Officers 5105638992 22.07.2020 Support for Looked After Children 5105638992 22.07.2020 Leaving Care Costs 5105638992 22.07.2020 Environmental Health - Business Regulation Protection 5105638992 22.07.2020 Environmental Health - Environmental Regulation & Protection 5105638992 22.07.2020 Youth Offending Team 5105638992 22.07.2020 Youth Offending Team 5105638992 22.07.2020 Youth Offending Team 5105638992 22.07.2020 Public Health Core Staffing NP 5105648849 29.07.2020 Service Manager Principle Social Worker 5105647414 10.07.2020 Fire Technical Support 5105648991 29.07.2020 Fire Technical Support 5105648851 24.07.2020 Fire Technical Support 5105648869 29.07.2020 Fire Technical Support 5105648907 29.07.2020 Fire Technical Support 5105648989 29.07.2020 Mental Health Team 5105648727 29.07.2020 Diversity & Workforce

Schools Examination Fees Charges from Independent Providers Payment to Private Contractors Payments to Voluntary and Other Associations Payment to Private Contractors Operational Equipment **Operational Equipment Operational Equipment Operational Equipment** Agency staff Computer Maintenance Computer Software Licencing Computer Software Licencing Computer Software Licencing **Computer Maintenance Cleaning Contracts** Cleaning Contracts **Cleaning Contracts Cleaning Contracts Cleaning Contracts** Office Equipment **Cleaning Contracts Cleaning Contracts** Cleaning Contracts Charges from Independent Providers **Charges from Independent Providers** Computer Software Licencing **Professional Services** Professional Services Agency staff Order Settlement to Bal Sht GL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **Operational Equipment** Consultants Fees Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** External Design and Supervision Fees Vehicle Maintenance Costs Stationery Publications Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payment to Contractors - Capital Payment to Contractors - Capital **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Plant, Equipment & Furniture - Capital **Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Transport of Clients Transport of Clients Public Transport Fares** Public Transport Fares Public Transport Fares **Public Transport Fares Public Transport Fares** Travel Expenses Travel Expenses Travel Expenses **Travel Expenses Travel Expenses** Travel Expenses Travel Expenses Travel Expenses Travel Expenses Vehicle Maintenance Costs **Public Transport Fares Public Transport Fares**

12,500.00 PEOPLE MATTER IW 1,098.90 PEOPLE MATTER IW 7,750.00 PEOPLE MATTER IW 107.75 PATTERSON MEDICAL LTD 91.40 PATTERSON MEDICAL LTD 70.30 PATTERSON MEDICAL LTD 54.60 PATTERSON MEDICAL LTD 21,000.00 PERMANENT FUTURES LTD 5,610.00 PHOENIX SOFTWARE LTD 100.80 PHOENIX SOFTWARE LTD 397,860.18 PHOENIX SOFTWARE LTD 37,880.08 PHOENIX SOFTWARE LTD 306.00 PHOENIX SOFTWARE LTD 3.00 PHS GROUP PLC 3.00 PHS GROUP PLC 41.37 PHS GROUP PLC 72.94 PHS GROUP PLC 1.24 PHS GROUP PLC 976.00 PHS GROUP PLC 21.32 PHS GROUP PLC -11.05 PHS GROUP PLC 77.37 PHS GROUP PLC 675.00 PHYSIOCARE IOW LTD 504.13 PHYSIOCARE IOW LTD 229.54 POHWER 15,000.00 PORTSMOUTH CITY COUNCIL 15,000.00 PORTSMOUTH CITY COUNCIL 307.06 PRISM MEDICAL UK 454.06 PRISM MEDICAL UK 285.84 PRISM MEDICAL UK 637.43 PRISM MEDICAL UK 9,333.36 PROBRAND LIMITED 210.00 PURE SOLVE UK LTD 74.07 NEOPOST LTD 327.92 QUICKCALC LTD 799.50 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1,946.10 R J COOK LTD 1,092.69 R J COOK LTD 64.20 R82 UK LTD 89.00 R82 UK LTD 936.00 RADIOCOMS SYSTEMS LTD 195.00 RADIOCOMS SYSTEMS LTD 264.00 RADIOCOMS SYSTEMS LTD 55.00 RADIOCOMS SYSTEMS LTD 33,484.60 RADIOCOMS SYSTEMS LTD -19.80 RED FUNNEL GROUP 60.50 RED FUNNEL GROUP 161.90 RED FUNNEL GROUP 26.90 RED FUNNEL GROUP 60.50 RED FUNNEL GROUP 60.50 RED FUNNEL GROUP 53.80 RED FUNNEL GROUP -53.80 RED FUNNEL GROUP

8.45 PEARSON EDUCATION LTD

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1,582.56 PEMBROKESHIRE COUNTY COUNCIL[SB]
3,874.93 PINNACLE HEALTH PARTNERSHIP
2,241.84 PREMIER MOTORS (SOLENT) LTD
 350.00 PREPAID FINANCIAL SERVICES LTD
 100.00 PREPAID FINANCIAL SERVICES LTD
2,525.00 PREPAID FINANCIAL SERVICES LTD
 150.64 PRESSURE CARE MANAGEMENT
 500.00 PRIMARY CARE SURVEYORS LTD
1,487.50 PRIORY GROUP - NORTHERN GROUP
1,750.00 PRIORY GROUP - NORTHERN GROUP
3,020.00 PRIORY SCHOOL ISLE OF WIGHT LTD
 225.50 RAIL SETTLEMENT PLAN LIMITED
  24.80 RAIL SETTLEMENT PLAN LIMITED
  51.40 RAIL SETTLEMENT PLAN LIMITED
 101.20 RAIL SETTLEMENT PLAN LIMITED
 102.10 RAIL SETTLEMENT PLAN LIMITED
 199.60 RAIL SETTLEMENT PLAN LIMITED
 314.10 RAIL SETTLEMENT PLAN LIMITED
 101.60 RAIL SETTLEMENT PLAN LIMITED
  25.70 RAIL SETTLEMENT PLAN LIMITED
  74.40 RAIL SETTLEMENT PLAN LIMITED
  104.00 RAIL SETTLEMENT PLAN LIMITED
  24.80 RAIL SETTLEMENT PLAN LIMITED
  25.70 RAIL SETTLEMENT PLAN LIMITED
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  18.10 RAIL SETTLEMENT PLAN LIMITED
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Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Adult Services Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Fire & Rescue Revenue Neighbourhoods Revenue Assistant Chief Executive Revenue Resources Revenue Resources Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services

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

Fire & Rescue Services

Fire fighting and Rescue Operations Social Care Activities Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Management & Support Services Other Education and Community Budget Learning Disability Suppt-adults (18-64) Other Education and Community Budget Fire fighting and Rescue Operations Airports, Harbours & Toll Facilities Support Services Support Services Support Services Safeguarding Children/Young Peoples Svs Central Services to the Public Support Services Support Services Service Management and Support Services Off Street Parking Central Services to the Public Management and Support Services Management and Support Services Management and Support Services Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)

5105648293 22.07.2020	Diversity & Workforce
5105648294 22.07.2020	Diversity & Workforce
5105647677 17.07.2020	Diversity & Workforce
5105647390 10.07.2020 5105648724 24.07.2020	Diversity & Workforce
5105648906 29.07.2020	Practice Development Lead
5105648852 24.07.2020	Fire Fighters Salaries Fire Fighters Salaries
5105647120 08.07.2020	Fire Fighters Salaries
5105648178 21.07.2020	Speech, Language and Communication
5105648265 29.07.2020	Home to School SEN Transport (LA)
5105648266 29.07.2020	Home to School SEN Transport (LA)
5105648261 29.07.2020	Home to School SEN Transport (LA)
5105648262 29.07.2020	Home to School SEN Transport (LA)
5105648263 29.07.2020	Home to School SEN Transport (LA)
5105648270 29.07.2020	Home to School SEN Transport (LA)
5105644844 03.07.2020	Home to School SEN Transport (LA)
5105644833 03.07.2020	Home to School SEN Transport (LA)
5105644836 10.07.2020	Home to School SEN Transport (LA)
5105648264 29.07.2020	Home to College Post 16 Transport
5105648272 29.07.2020	Home to College Post 16 Transport
5105644831 03.07.2020	Home to College Post 16 Transport
5105644842 03.07.2020	Home to College Post 16 Transport
5105646929 07.07.2020	Learning Disability Residential 18-64
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5105646929 07.07.2020	Learning Disability Residential 18-64
5105646326 03.07.2020	Branstone Farm Studies Centre
5105648205 21.07.2020	Fire Technical Support
5105648205 21.07.2020	Fire Technical Support
5105647614 15.07.2020	Fire Technical Support
5105647614 15.07.2020	Fire Technical Support
5105647614 15.07.2020	Fire Technical Support
5105646396 15.07.2020	Fire Technical Support
5105646396 15.07.2020	Fire Technical Support
5105647496 14.07.2020 5400002714 31.07.2020	Ryde Harbour Print Unit
5105648167 21.07.2020	Centralised MFD/Copying
5105648167 21.07.2020	Centralised MFD/Copying
5105647362 17.07.2020	LSCB (Local Safeguarding Childrens Board)
5105647363 17.07.2020	LSCB (Local Safeguarding Childrens Board)
5105647363 17.07.2020	LSCB (Local Safeguarding Childrens Board)
5105647359 09.07.2020	LSCB (Local Safeguarding Childrens Board)
5105647359 09.07.2020	LSCB (Local Safeguarding Childrens Board)
5105647362 17.07.2020	LSCB (Local Safeguarding Childrens Board)
5105647363 17.07.2020	LSCB (Local Safeguarding Childrens Board)
5105645353 09.07.2020	LSCB (Local Safeguarding Childrens Board)
5105645353 09.07.2020	LSCB (Local Safeguarding Childrens Board)
5105646853 03.07.2020	Electoral Registration Office
5105648757 24.07.2020 5105648757 24.07.2020	Pension Administration Pension Administration
5105646553 01.07.2020	Regulatory Management & Admin Support
5105647393 17.07.2020	Parking Services
5105645792 01.07.2020	Internal Enforcement Team
5105647630 17.07.2020	Highways PFI Project
5105649034 29.07.2020	Highways PFI Project
5105649034 29.07.2020	Highways PFI Project
5105646784 03.07.2020	
5105646969 07.07.2020	Learning Disability Residential 18-64
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Public Transport Fares Public Transport Fares **Public Transport Fares** Public Transport Fares Travel Expenses Public Transport Fares Travel Expenses Travel Expenses Advertising & Publicity Taxis - Contract Hire Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Property Services - Day to day Maintenance **Operational Equipment** Operational Equipment **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Payment to Private Contractors Photocopying Costs Photocopying Costs Photocopying Costs Hire of facilities Hire of facilities Hire of facilities Hire of facilities Catering Purchases Catering Purchases Catering Purchases Hire of facilities Catering Purchases Postage Postage Postage Postage Postage Postage **Consultants Fees Consultants Fees Consultants Fees** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers

53.80 RED FUNNEL GROUP 53.80 RED FUNNEL GROUP -39.60 RED FUNNEL GROUP 53.80 RED FUNNEL GROUP 53.40 RED FUNNEL GROUP 53.80 RED FUNNEL GROUP 950.00 REDACTIVE PUBLISHING LTD 600.00 REDLINE TAXIS 288.00 REDLINE TAXIS 480.00 REDLINE TAXIS 384.00 REDLINE TAXIS 480.00 REDLINE TAXIS 576.00 REDLINE TAXIS 600.00 REDLINE TAXIS 480.00 REDLINE TAXIS 384.00 REDLINE TAXIS 180.00 REDLINE TAXIS 140.00 REDLINE TAXIS 140.00 REDLINE TAXIS 180.00 REDLINE TAXIS 2,245.88 REGARD PARTNERSHIP 3,254.16 REGARD PARTNERSHIP 2,245.88 REGARD PARTNERSHIP 2,245.88 REGARD PARTNERSHIP 3,628.80 REGARD PARTNERSHIP 3,254.16 REGARD PARTNERSHIP 2,245.88 REGARD PARTNERSHIP 240.24 REGARD PARTNERSHIP 2,653.28 REGARD PARTNERSHIP 3,254.16 REGARD PARTNERSHIP 2,245.88 REGARD PARTNERSHIP 462.84 REGARD PARTNERSHIP 2,245.88 REGARD PARTNERSHIP 462.84 REGARD PARTNERSHIP 75.00 REPORTING LTD 2,115.00 REX CRYSTAL FIXINGS LTD 96.00 REX CRYSTAL FIXINGS LTD 235.00 REX CRYSTAL FIXINGS LTD 31.50 REX CRYSTAL FIXINGS LTD 3,290.00 REX CRYSTAL FIXINGS LTD 419.00 REX CRYSTAL FIXINGS LTD 8.00 REX CRYSTAL FIXINGS LTD 2,600.00 REYNOLDS & READ LTD 93.73 RICOH UK LIMITED 91.46 RICOH UK LIMITED 31.49 RICOH UK LIMITED 216.00 RIVERSIDE VENTURES LTD 144.00 RIVERSIDE VENTURES LTD 20.83 RIVERSIDE VENTURES LTD -144.00 RIVERSIDE VENTURES LTD -62.50 RIVERSIDE VENTURES LTD 116.66 RIVERSIDE VENTURES LTD 81.25 RIVERSIDE VENTURES LTD 144.00 RIVERSIDE VENTURES LTD 62.50 RIVERSIDE VENTURES LTD 49.31 ROYAL MAIL GROUP PLC 207.93 ROYAL MAIL GROUP PLC 15.72 ROYAL MAIL GROUP PLC 2.35 ROYAL MAIL GROUP PLC 231.25 ROYAL MAIL GROUP PLC 231.25 ROYAL MAIL GROUP PLC 11,781.84 RYDE HOUSE LTD 9,420.04 RYDE HOUSE LTD 5,340.16 RYDE HOUSE LTD 3,254.16 RYDE HOUSE LTD 5,256.16 RYDE HOUSE LTD 9,171.12 RYDE HOUSE LTD 11,910.08 RYDE HOUSE LTD 5,064.08 RYDE HOUSE LTD 3,254.16 RYDE HOUSE LTD 6,540.24 RYDE HOUSE LTD 8,137.08 RYDE HOUSE LTD 8,530.20 RYDE HOUSE LTD 5,056.24 RYDE HOUSE LTD 3,254.16 RYDE HOUSE LTD 4,572.12 RYDE HOUSE LTD 8,995.28 RYDE HOUSE LTD 7,998.20 RYDE HOUSE LTD 2,245.88 RYDE HOUSE LTD 2,245.88 RYDE HOUSE LTD 4,992.12 RYDE HOUSE LTD

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14,390.27 RPS CONSULTING SERVICES LIMITED
14,386.11 RPS CONSULTING SERVICES LIMITED
15,866.32 RPS CONSULTING SERVICES LIMITED
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Adult Social Care Children's & Education Services Children's & Education Services

Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Other Education and Community Budget Management & Support Services Management & Support Services Other Education and Community Budget Children Looked After Children Looked After Children Looked After Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Family Support Services Children Looked After Children Looked After

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9.07.2020	CHC Interim Funding (FWP)
	CHC Residential Care
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7.07.2020	CHC Residential Care
7.07.2020	Learning Disability Residential 65+
7.07.2020	Learning Disability Residential 65+
7.07.2020	Learning Disability Residential 65+
7.07.2020	Mental Health Residential 18-64
7.07.2020	Mental Health Residential 18-64
9.07.2020	
	Home to School SEN Transport (LA)
4.07.2020	Education Direct Payments
4.07.2020	Education Direct Payments
9.07.2020	Home to College Post 16 Transport
1.07.2020	Home to College Post 16 Transport
1.07.2020	Home to College Post 16 Transport
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4.07.2020	Support for Looked After Children
1.07.2020	Support for Looked After Children
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3.07.2020	Home to School Mainstream Transport
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9.07.2020	Short Breaks
1.07.2020	Special Guardianship Order Costs
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Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Taxis - Contract Hire Transport of Clients Transport of Clients Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Transport of Clients Transport of Clients **Transport of Clients** Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Charges from Independent Providers Support Children Support Children

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

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

Children Looked After Support Services Children Looked After Parking Services Children Looked After Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness

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10.07.2020	Car Park - Lane End, Bembridge
31.07.2020	Special Guardianship Order Costs
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Children's & Education Services Central Services Central Services Housing Services Central Services Central Services Central Services Adult Social Care Children's & Education Services Balance Sheet Central Services Central Services Central Services **Central Services** Central Services Central Services Adult Social Care Adult Social Care

Children Looked After Central Services to the Public Central Services to the Public Supporting People Emergency Planning Emergency Planning Emergency Planning Learning Disability Support-older people Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Other Education and Community Budget Balance Sheet Emergency Planning Emergency Planning Emergency Planning **Emergency Planning** Emergency Planning Emergency Planning Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Commissioning & Service Delivery

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Support Children Support Children Support Children Support Children Support Children Payments to Voluntary and Other Associations Advertising & Publicity 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** Regular Respite Care Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Payment to Private Contractors 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

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Adult Social Care

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 152.00 SCOBIE VENDING SERVICES LTD
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3,148.60 SEA GABLES RESIDENTIAL HOME
5,470.92 SEA GABLES RESIDENTIAL HOME
5,895.96 SEA GABLES RESIDENTIAL HOME
14,249.20 SEA GABLES RESIDENTIAL HOME
2,764.89 SEA GABLES RESIDENTIAL HOME
9,959.32 SEA GABLES RESIDENTIAL HOME
2,497.32 SEA GABLES RESIDENTIAL HOME
  50.00 REDACTED PERSONAL DATA
  70.00 SHELTON DEVELOPMENT SERVICES LTD
2,028.32 SOUTHERN HOUSING GROUP - RESIDENTIAL
2,245.88 SOUTHERN HOUSING GROUP - RESIDENTIAL
 840.00 SOUTHERN HOUSING GROUP - RESIDENTIAL
6,268.08 SOUTHERN HOUSING GROUP - RESIDENTIAL
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Adult Social Care Central Services Central Services Central Services Central Services Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Capital Central Services Central Services Cultural and Related Services Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services

Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Physical Support - older people (65+) Emergency Planning Emergency Planning **Emergency Planning Emergency Planning** Supporting People Children Looked After Children Looked After Children Looked After Recreation and Sport Airports, Harbours & Toll Facilities Recreation and Sport Capital Support Services Central Services to the Public Library Service Management & Support Services Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Special Schools & Alternative Provision Airports, Harbours & Toll Facilities Children Looked After Children Looked After

5105646936 07.07.2020 Learning Disability Residential 65+ 5105646936 07.07.2020 Learning Disability Residential 65+ 5105646936 07.07.2020 Learning Disability Residential 65+ 5105646936 07.07.2020 Physical Support Residential 65+ 5105648982 29.07.2020 NHS C19 Nursing 5105648216 21.07.2020 NHS C19 Nursing 5105647526 14.07.2020 NHS C19 Nursing 5105647044 07.07.2020 NHS C19 Nursing 5105648829 24.07.2020 Supporting People Mental Health 5105648830 24.07.2020 Supporting People Mental Health 5105648826 24.07.2020 Supporting People Young People 5105648824 24.07.2020 Supporting People Homelessness 5105648825 24.07.2020 Supporting People Learning Disability 5105648827 24.07.2020 Supporting People Teenage Pregnancy 5105648828 24.07.2020 Supporting People Older Persons 5105647145 10.07.2020 Leaving Care Costs 5105647146 10.07.2020 Leaving Care Costs 5105647610 17.07.2020 Unaccompanied Asylum Seeker Children 5105648274 21.07.2020 The Heights 5105646978 07.07.2020 Ferry Operation 5105647579 14.07.2020 Medina Leisure Centre 5400002719 31.07.2020 Rights Of Way Capital Programme 5105647485 15.07.2020 Properties - Other Properties 5105648965 29.07.2020 NB Covid-19 5105649038 29.07.2020 Public Libraries Central 5105648948 31.07.2020 Special Discretionary Grants 5105648949 31.07.2020 Special Discretionary Grants 5105647723 22.07.2020 Special Discretionary Grants 5105647726 22.07.2020 Special Discretionary Grants 5105648313 24.07.2020 Special Discretionary Grants Special Discretionary Grants 5105646872 07.07.2020 5105646873 17.07.2020 Special Discretionary Grants 5105647400 15.07.2020 Special Discretionary Grants 5105647391 17.07.2020 Special Discretionary Grants 5105646495 07.07.2020 Special Discretionary Grants 5105646502 03.07.2020 Special Discretionary Grants 5105645717 01.07.2020 Special Discretionary Grants 5105647418 10.07.2020 Island Learning Centre 5105644681 01.07.2020 Childrens Assess & Safeguarding Team 5105648728 24.07.2020 Island Learning Centre 5105648728 24.07.2020 Island Learning Centre 5105648732 24.07.2020 Island Learning Centre 5105648732 24.07.2020 Island Learning Centre 5105648732 24.07.2020 Island Learning Centre 5105648733 24.07.2020 Island Learning Centre 5105648734 24.07.2020 Island Learning Centre 5105648453 24.07.2020 Island Learning Centre 5105648453 24.07.2020 Island Learning Centre 5105648453 24.07.2020 Island Learning Centre 5105648446 24.07.2020 Island Learning Centre 5105648175 21.07.2020 Island Learning Centre 5105648175 21.07.2020 Island Learning Centre 5105648175 21.07.2020 Island Learning Centre 5105647346 10.07.2020 Island Learning Centre 5105647346 10.07.2020 Island Learning Centre 5105647346 10.07.2020 Island Learning Centre 5105647358 10.07.2020 Island Learning Centre 5105647358 10.07.2020 Island Learning Centre 5105647358 10.07.2020 Island Learning Centre 5105647350 10.07.2020 Island Learning Centre 5105647350 10.07.2020 Island Learning Centre 5105647350 10.07.2020 Island Learning Centre 5105647572 14.07.2020 Island Learning Centre 5105647572 14.07.2020 Island Learning Centre 5105647572 14.07.2020 Island Learning Centre 5105647573 14.07.2020 Island Learning Centre 5105647573 14.07.2020 Island Learning Centre 5105647573 14.07.2020 Island Learning Centre 5105648138 21.07.2020 Ferry Operation 5105647065 08.07.2020 Ferry Operation 5105648883 29.07.2020 Ferry Operation 5105648883 29.07.2020 Ferry Operation 5105648781 24.07.2020 Leaving Care Costs 5105648783 24.07.2020 Leaving Care Costs

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** Catering Equipment **Operational Equipment Operational Equipment** Payment to Contractors - Capital **Grounds Maintenance Operational Equipment** Professional Subscriptions Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Bought in Prof Services - Curriculum (Schools) Client Expenses Bought in Prof Services - Curriculum (Schools) Rent of Buildings and Rooms Electricity Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers

Charges from Independent Providers

44.00 SIGNPOST EXPRESS 215.00 SIGNPOST EXPRESS 0.50 SIGNPOST EXPRESS 132.50 SIGNPOST EXPRESS 240.00 SIGNPOST EXPRESS 1,021.55 SOCIALISING BUDDIES 409.10 SOCIALISING BUDDIES 1,034.70 SOCIALISING BUDDIES 388.05 SOCIALISING BUDDIES 416.30 SOCIALISING BUDDIES 419.40 SOCIALISING BUDDIES 1,101.90 SOCIALISING BUDDIES 1,034.70 SOCIALISING BUDDIES 410.40 SOCIALISING BUDDIES 1,003.10 SOCIALISING BUDDIES 380.35 SOCIALISING BUDDIES 1,000.15 SOCIALISING BUDDIES 72.50 SOCIALISING BUDDIES 38.70 SOCIALISING BUDDIES 40.00 SOCIALISING BUDDIES 15.50 SOCIALISING BUDDIES 120.00 SOCIALISING BUDDIES 72.50 SOCIALISING BUDDIES 19.80 SOCIALISING BUDDIES 174.00 SOCIALISING BUDDIES 41.40 SOCIALISING BUDDIES 80.00 SOCIALISING BUDDIES 72.50 SOCIALISING BUDDIES **16.65 SOCIALISING BUDDIES** 40.00 SOCIALISING BUDDIES 14.50 SOCIALISING BUDDIES 29.00 SOCIALISING BUDDIES 72.50 SOCIALISING BUDDIES 34.20 SOCIALISING BUDDIES 80.00 SOCIALISING BUDDIES 40.00 SOCIALISING BUDDIES 14.50 SOCIALISING BUDDIES 72.50 SOCIALISING BUDDIES 32.85 SOCIALISING BUDDIES 174.00 SOCIALISING BUDDIES 80.00 SOCIALISING BUDDIES 30.15 SOCIALISING BUDDIES **174.00 SOCIALISING BUDDIES** 80.00 SOCIALISING BUDDIES 42.30 SOCIALISING BUDDIES 29.00 SOCIALISING BUDDIES 12.60 SOCIALISING BUDDIES 14.50 SOCIALISING BUDDIES 174.00 SOCIALISING BUDDIES 42.75 SOCIALISING BUDDIES 40.00 SOCIALISING BUDDIES 72.50 SOCIALISING BUDDIES 80.00 SOCIALISING BUDDIES 21.60 SOCIALISING BUDDIES 174.00 SOCIALISING BUDDIES 39.60 SOCIALISING BUDDIES 80.00 SOCIALISING BUDDIES 4,947.58 SOLENT YOUTH SERVICES 4,302.38 SOLENT YOUTH SERVICES

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2,245.88 SOUTHERN HOUSING GROUP - RESIDENTIAL
  420.00 SOUTHERN HOUSING GROUP - RESIDENTIAL
2,245.88 SOUTHERN HOUSING GROUP - RESIDENTIAL
2,028.32 SOUTHERN HOUSING GROUP - RESIDENTIAL
2,497.32 SOUTHERN HOUSING GROUP - RESIDENTIAL
2,124.08 SOUTHERN HOUSING GROUP - RESIDENTIAL
2,497.32 SOUTHERN HOUSING GROUP - RESIDENTIAL
 875.00 SOUTHERN HOUSING GROUP - RESIDENTIAL
  875.00 SOUTHERN HOUSING GROUP - RESIDENTIAL
  875.00 SOUTHERN HOUSING GROUP - RESIDENTIAL
  875.00 SOUTHERN HOUSING GROUP - RESIDENTIAL
10,920.24 SOUTHERN HOUSING GROUP - HOUSING BENEF
23,071.76 SOUTHERN HOUSING GROUP - HOUSING BENEF
 675.56 SOUTHERN HOUSING GROUP - HOUSING BENEF
1,697.60 SOUTHERN HOUSING GROUP - HOUSING BENEF
3,643.12 SOUTHERN HOUSING GROUP - HOUSING BENEF
  770.64 SOUTHERN HOUSING GROUP - HOUSING BENEF
10,010.80 SOUTHERN HOUSING GROUP - HOUSING BENEF
2,750.00 SOUTHERN HOUSING GROUP - DAY CARE
2,200.00 SOUTHERN HOUSING GROUP - DAY CARE
3,407.10 SHINING STARS FOSTERING AGENCY
1,072.89 SIEMENS FINANCIAL SERVICES LTD
   55.00 SOCIAL EXCLUSION ACT PLAN NETWORK
  952.25 SOLENT & WIGHTLINE CRUISES LTD
 253.85 SOLENT & WIGHTLINE CRUISES LTD
  200.00 SOLENT MARINE ELECTRICAL SERVICES
1,120.00 SOLENT MARINE ELECTRICAL SERVICES
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Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services 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 Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Regeneration Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Adult Services Revenue Resources

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

Children Looked After 5105648785 24.07.2020 Leaving Care Costs Children Looked After Children Looked After Children Looked After Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Emergency Planning Social Support - Social Isolation/Other Balance Sheet Physical Support - older people (65+) Parking Services Airports, Harbours & Toll Facilities Central Services to the Public Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services **Regulatory Services** Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Homelessness Family Support Services Family Support Services Supporting People Learning Disability Suppt-adults (18-64) Culture and Heritage Airports, Harbours & Toll Facilities Support Services Management & Support Services Homelessness Support Services Physical Support - older people (65+) Children Looked After Balance Sheet Physical Support - older people (65+) Central Codes (to be reallocated) Support Services Open Spaces Children Looked After Children Looked After Central Services to the Public Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Support Services Support Services Assistive Equipment & Technology Support Services

5105647516 14.07.2020 Leaving Care Costs 5105647517 14.07.2020 Leaving Care Costs 5105647557 14.07.2020 Leaving Care Costs 5105646927 07.07.2020 Memory & Cognition Residential 65+ Mental Health Residential 65+ 5105646927 07.07.2020 5105649029 29.07.2020 NHS C19 Residential 5105646927 07.07.2020 Social Isolation/Other Residential 5105646927 07.07.2020 REDACTED PERSONAL DATA 5105647464 22.07.2020 Physical Support Residential 65+ 5105648980 29.07.2020 Physical Support Residential 65+ 5105648376 22.07.2020 Physical Support Residential 65+ 5105646927 07.07.2020 Physical Support Residential 65+ 5105647575 15.07.2020 Car Park cash collection 5105647580 31.07.2020 Newport Harbour Account 5105646987 07.07.2020 NB Covid-19 5105648887 29.07.2020 Crematorium 5105648889 29.07.2020 Crematorium 5105647676 17.07.2020 Crematorium 5105647490 14.07.2020 Environmental Health - Business Regulation Protection 5105647407 14.07.2020 Environmental Health - Business Regulation Protection 5105647733 22.07.2020 Advocacy Services (IMCA & IMHA) 5105647732 21.07.2020 Advocacy Services (IMCA & IMHA) 5105647037 22.07.2020 Advocacy Services (IMCA & IMHA) 5105642998 22.07.2020 Advocacy Services (IMCA & IMHA) 5105647689 17.07.2020 Court Work & Consultancy Services 5105648890 29.07.2020 B&B Properties 5105648328 24.07.2020 S17 Child Protection 5105648329 24.07.2020 S17 Child Protection 5105648819 24.07.2020 Supporting People Young People 5105646924 08.07.2020 Learning Disability Residential 18-64 5105648213 21.07.2020 Museums and Schools Arts Council Grant 5105647117 08.07.2020 Ferry Operation 5105646407 01.07.2020 Ferry Operation 5105646408 01.07.2020 Ferry Operation 5105646408 01.07.2020 Ferry Operation 5105647099 31.07.2020 Ferry Operation 5105647099 31.07.2020 Ferry Operation 5105649012 31.07.2020 Properties - Other Properties 5105648407 22.07.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105648221 21.07.2020 Homelessness Support 5105648397 22.07.2020 Staff Benefits 5105646881 07.07.2020 Physical Support Nursing 65+ 5105648822 24.07.2020 Support for Looked After Children 5105646883 07.07.2020 REDACTED PERSONAL DATA 5105646883 07.07.2020 Physical Support Nursing 65+ 5105646883 07.07.2020 Physical Support Residential 65+ 5105646883 07.07.2020 Physical Support Residential 65+ 5105646883 07.07.2020 Physical Support Residential 65+ 5105648323 22.07.2020 Adelaide Resource Centre 5105646561 02.07.2020 Litigation Costs 5105646991 07.07.2020 Rights of Way Operations 5105648184 21.07.2020 Unaccompanied Asylum Seeker Children 5105648185 21.07.2020 Unaccompanied Asylum Seeker Children 5105647722 17.07.2020 AS Covid-19 (Housing) 5105647725 17.07.2020 AS Covid-19 (Housing) 5105647728 17.07.2020 AS Covid-19 (Housing) 5105647730 17.07.2020 AS Covid-19 (Housing) 5105647639 17.07.2020 B&B Properties 5105647640 17.07.2020 B&B Properties 5105647641 17.07.2020 B&B Properties 5105647642 17.07.2020 B&B Properties 5105647643 17.07.2020 B&B Properties 5105647644 17.07.2020 B&B Properties 5105646825 02.07.2020 Litigation Costs 5105646827 02.07.2020 Litigation Costs 5105648454 24.07.2020 Community Equipment Store 5105648392 22.07.2020 Staff Benefits

Charges from Independent Providers **Charges from Independent Providers** Order Settlement to Bal Sht GL Charges from Independent Providers Operational Equipment **Operational Equipment Operational Equipment Consumable Cleaning Materials** Consumable Cleaning Materials **Operational Equipment Operational Equipment Operational Equipment** Professional Services Professional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **Professional Services** Accommodation Costs - Bed & Breakfast Support Children Support Children Payment to Private Contractors Charges from Independent Providers **Professional Services Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Property Services - Planned Maintenance **Charges from Independent Providers** Medical Fees and Staff Welfare Payment to Private Contractors Charges from Independent Providers Support Children Order Settlement to Bal Sht GL **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Professional Services Legal Fees - Other Parties Maintenance of Operational Equipment **Charges from Independent Providers** Charges from Independent Providers Accommodation Costs - Bed & Breakfast Legal Fees - Other Parties Legal Fees - Other Parties **Operational Equipment** Payment to Private Contractors

4,302.38 SOLENT YOUTH SERVICES 4,302.38 SOLENT YOUTH SERVICES 4,302.38 SOLENT YOUTH SERVICES 6,714.57 SOLENT YOUTH SERVICES 2,124.08 SOMERSET CARE LTD 2,028.60 SOMERSET CARE LTD 4,080.16 SOMERSET CARE LTD 2,497.32 SOMERSET CARE LTD 2,124.08 SOMERSET CARE LTD 2,124.08 SOMERSET CARE LTD 2,124.08 SOMERSET CARE LTD 7,282.56 SOMERSET CARE LTD 2,124.08 SOMERSET CARE LTD 2,497.32 SOMERSET CARE LTD 3,836.00 SOMERSET CARE LTD 2,124.08 SOMERSET CARE LTD 2,124.08 SOMERSET CARE LTD 2,497.32 SOMERSET CARE LTD 4.50 SOMERTON PAPER SERVICE **1.50 SOMERTON PAPER SERVICE 16.50 SOMERTON PAPER SERVICE** 23.25 SOMERTON PAPER SERVICE 5.10 SOMERTON PAPER SERVICE **19.95 SOMERTON PAPER SERVICE 13.50 SOMERTON PAPER SERVICE** 42.50 SOMERTON PAPER SERVICE 56.00 SOMERTON PAPER SERVICE 131.87 SOMERTON PAPER SERVICE 205.00 SOMERTON PAPER SERVICE 60.00 SOS SUPPLIES 30.00 SOS SUPPLIES 38.00 SOS SUPPLIES 21.39 SOUTH EAST WATER LTD 300.42 SOUTHAMPTON CITY COUNCIL 21,998.75 SOUTHERN ADVOCACY SERVICES 15,000.00 SOUTHERN ADVOCACY SERVICES 8,850.00 SOUTHERN ADVOCACY SERVICES 7,231.50 SOUTHERN ADVOCACY SERVICES 600.00 SOUTHERN ADVOCACY SERVICES 10,740.00 SOUTHERN HOUSING GROUP LTD -133.14 SOVEREIGN HOUSING ASSOCIATION -136.99 SOVEREIGN HOUSING ASSOCIATION 37,173.84 SOVEREIGN HOUSING ASSOCIATION 11,214.28 SPECTRUM 600.00 REDACTED PERSONAL DATA 207.50 SPENCER RIGGING LTD 9.45 SPENCER RIGGING LTD 617.00 SPENCER RIGGING LTD 158.00 SPENCER RIGGING LTD 25.00 SPENCER RIGGING LTD 65.00 SPENCER RIGGING LTD 150.00 SOUTHERN ELECTRIC CONTRACTING LTD 11,452.00 ST EDWARDS SCHOOL, ROMSEY 25.15 ST HELENS MEDICAL CENTRE 124.00 ST JOHN'S COLLEGE NURSERY 2,267.72 ST PHILIPS CARE TRINITY LTD 75.60 ST SAVIOUR'S RCP SCHOOL 3,300.08 ST VINCENTS RESIDENTIAL CARE 4,060.00 ST VINCENTS RESIDENTIAL CARE 2.028.32 ST VINCENTS RESIDENTIAL CARE 2,028.32 ST VINCENTS RESIDENTIAL CARE 2,028.32 ST VINCENTS RESIDENTIAL CARE 61.50 STANBRIDGE LTD 600.00 3PB BARRISTERS, BOURNEMOUTH 1,096.93 STUBBINGS BROS LTD 3,107.14 SUNBEAMS FOSTERING AGENCY LTD 3,150.00 SUNBEAMS FOSTERING AGENCY LTD 1,330.00 SUNNYCOTT CARAVAN PARK 1,890.00 SUNNYCOTT CARAVAN PARK 95.00 SUNNYCOTT CARAVAN PARK 1,380.00 SUNNYCOTT CARAVAN PARK 1,296.00 SUNNYCOTT CARAVAN PARK 807.00 SUNNYCOTT CARAVAN PARK 210.00 SUNNYCOTT CARAVAN PARK 850.00 SUNNYCOTT CARAVAN PARK 986.00 SUNNYCOTT CARAVAN PARK 2,923.50 SUNNYCOTT CARAVAN PARK 8,400.00 3PB BARRISTERS, BOURNEMOUTH 3,000.00 3PB BARRISTERS, BOURNEMOUTH 363.15 SYDENHAMS LTD 5.00 REDACTED PERSONAL DATA

Revenue Childrens Services Revenue Resources Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Service Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services 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 Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care **Central Services** Central Services **Central Services** Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Adult Social Care Environmental & Regulatory Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Central Services **Central Services** Adult Social Care Adult Social Care

Children Looked After 5105647878 Children Looked After Children Looked After 5105646759 (5105648636 Children Looked After Children Looked After 5105649183 Children Looked After 5105649108 Children Looked After 5105646684 (Children Looked After 5105647803 Children Looked After 5105647209 Children Looked After 5105648561 Safeguarding Children/Young Peoples Svs 5105647700 5105648772 Central Services to the Public 5105648232 Recreation and Sport Recreation and Sport 5105648233 Other Education and Community Budget 5105647987 Other Education and Community Budget 5105647989 5105647983 Other Education and Community Budget 5105647984 Other Education and Community Budget Other Education and Community Budget 5105647992 Other Education and Community Budget 5105647994 Other Education and Community Budget 5105647996 Other Education and Community Budget 5105647986 5105647991 Other Education and Community Budget Assistive Equipment & Technology 5105648290 2 Assistive Equipment & Technology 5105648290 2 Assistive Equipment & Technology 5105648290 2 Assistive Equipment & Technology 5105648082 Assistive Equipment & Technology 5105648082 Assistive Equipment & Technology 5105646311 0 Assistive Equipment & Technology 5105646311 (Central Codes (to be reallocated) 5105647932 Library Service 5105647939 Recreation and Sport 5105647937 Recreation and Sport 5105647934 Assistive Equipment & Technology 5105647935 Support Services 5105647933 Support Services 5105647936 Support Services 5105647930 5105647931 2 Support Services 5105647938 Support Services Support Services 5105645195 (Recreation and Sport 5105647929 2 Recreation and Sport 5105645227 (Central Codes (to be reallocated) 5105647940 2 Commissioning & Service Delivery 5105648085 Support - Memory /Cognition-older people (65+) 5105647738 Support - Memory /Cognition-older people (65+) 5105646897 Commissioning & Service Delivery 5105646897 (Physical Support - older people (65+) 5105646897 (Physical Support - older people (65+) 5105646897 5105646897 (Physical Support - older people (65+) 5105646897 Physical Support - older people (65+) 5105646897 (Physical Support - older people (65+) 5105646897 Physical Support - older people (65+) Physical Support - older people (65+) 5105646897 Physical Support - older people (65+) 5105646897 (Cemetery, Cremation & Mortuary Services 5105649251 Cemetery, Cremation & Mortuary Services 5105649252 Cemetery, Cremation & Mortuary Services 5105647436 Cemetery, Cremation & Mortuary Services 5105647396 Cemetery, Cremation & Mortuary Services 5105647397 Learning Disab Supp (to be reallocated) 5105647406 2 Learning Disab Supp (to be reallocated) 5105647373 Special Schools & Alternative Provision 5105646857 Special Schools & Alternative Provision 5105646857 2 Special Schools & Alternative Provision 5105646857 Special Schools & Alternative Provision 5105647006 (Special Schools & Alternative Provision 5105648268 Special Schools & Alternative Provision 5105648269 Physical Support - adults (18-64) 5105646896 (Mental Health Support-older people (65+) 5105646896 (Mental Health Support-older people (65+) 5105646896 (Mental Health Support-older people (65+) 5105646896 0 Emergency Planning 5105646622 Emergency Planning 5105646622 (Learning Disability Suppt-adults (18-64) 5105646896 (Mental Health Support - adults (18-64) 5105649026 Mental Health Support - adults (18-64) 5105646896 (5105646896 Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) 5105646896 (Mental Health Support - adults (18-64) 5105646896 (Mental Health Support - adults (18-64) 5105646896 (Physical Support - older people (65+) 5105646896 (Physical Support - older people (65+) 5105646896 (Support - Memory/Cognition-adults (18-64) 5105646896 0 Physical Support - older people (65+) 5105646896 (

5105647285 10.07.2020	In-house Fostering
5105647878 17.07.2020	In-house Fostering
5105646759 03.07.2020	In-house Fostering
5105648636 24.07.2020	In-house Fostering
5105649183 31.07.2020	In-house Fostering
5105649108 31.07.2020	Special Guardianship Order Costs
5105646684 03.07.2020	Special Guardianship Order Costs
5105647803 17.07.2020	Special Guardianship Order Costs
5105647209 10.07.2020	Special Guardianship Order Costs
5105648561 24.07.2020	Special Guardianship Order Costs
5105647700 17.07.2020	Training - Childrens
5105648772 24.07.2020	AS Covid-19 (Housing)
5105648232 21.07.2020	Extended Activities
5105648233 22.07.2020	Extended Activities
5105647987 17.07.2020	Home to School SEN Transport (LA)
5105647989 17.07.2020	Home to School SEN Transport (LA)
5105647983 17.07.2020	Home to School SEN Transport (LA)
5105647984 17.07.2020	Home to School SEN Transport (LA)
5105647992 17.07.2020	Home to School SEN Transport (LA)
5105647994 17.07.2020	Home to School SEN Transport (LA)
5105647996 17.07.2020	Home to School Mainstream Transport
5105647986 17.07.2020	Home to School Mainstream Transport
5105647991 17.07.2020	Home to School Mainstream Transport
5105648290 21.07.2020	Wightcare
5105648290 21.07.2020	Wightcare
5105648290 21.07.2020	Wightcare
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5105648082 21.07.2020	Wightcare
5105646311 07.07.2020	Wightcare
5105646311 07.07.2020	Wightcare
5105647932 21.07.2020	Gouldings Resource Centre
5105647939 21.07.2020	Newport Library
5105647937 21.07.2020	Medina Leisure Centre
5105647934 21.07.2020	Medina Leisure Centre
5105647935 21.07.2020	Community Equipment Store
5105647933 21.07.2020 5105647936 21.07.2020	Seaclose Offices, Newport Westridge, Ryde
5105647930 22.07.2020	County Hall, Newport
5105647931 21.07.2020	County Hall, Newport
5105647938 21.07.2020	Jubilee Stores, Newport
5105645195 03.07.2020	Jubilee Stores, Newport
5105647929 21.07.2020	Shanklin Lift
5105645227 07.07.2020	Shanklin Lift
5105647940 24.07.2020	Adelaide Resource Centre
5105647940 24.07.2020 5105648085 21.07.2020	Adelaide Resource Centre NHS Independent Complaints Advocacy Service (ICAS)
5105648085 21.07.2020	NHS Independent Complaints Advocacy Service (ICAS)
5105648085 21.07.2020 5105647738 31.07.2020	NHS Independent Complaints Advocacy Service (ICAS) Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ CHC Residential Care
5105648085 21.07.2020 5105647738 31.07.2020 5105646897 07.07.2020 5105646897 07.07.2020 5105646897 07.07.2020	NHS Independent Complaints Advocacy Service (ICAS) Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ CHC Residential Care Physical Support Residential 65+
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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 Training Accommodation Costs - Bed & Breakfast **Operational Equipment Operational Equipment** Taxis - Contract Hire **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Minor Works Property Services - Planned Maintenance Payment to Private Contractors Charges from Independent Providers **Charges from Independent Providers Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Operational Equipment Stationery Stationery Stationery Sundry Office Expenses Stationery Stationery **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers

16.50 REDACTED PERSONAL DATA 16.50 REDACTED PERSONAL DATA **16.50 REDACTED PERSONAL DATA** 16.50 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,225.50 TALKING LIFE 3,130.00 REDACTED PERSONAL DATA 1,300.00 TAV CYCLES 1,537.50 TAV CYCLES 234.48 TAXI4U 433.20 TAXI4U 156.32 TAXI4U 346.56 TAXI4U 351.72 TAXI4U 635.36 TAXI4U 1,028.50 TAXI4U 561.00 TAXI4U 701.25 TAXI4U 203.00 TELEALARM EUROPE GMBH 42.00 TELEALARM EUROPE GMBH 40.00 TELEALARM EUROPE GMBH 700.00 TELEALARM EUROPE GMBH 270.00 TELEALARM EUROPE GMBH 280.00 TELEALARM EUROPE GMBH 577.50 TELEALARM EUROPE GMBH 70.00 TEMPLE LIFTS LTD 70.00 TEMPLE LIFTS LTD 70.00 TEMPLE LIFTS LTD 70.00 TEMPLE LIFTS LTD 87.74 TEMPLE LIFTS LTD 70.00 TEMPLE LIFTS LTD 65.00 TEMPLE LIFTS LTD 140.00 TEMPLE LIFTS LTD 140.00 TEMPLE LIFTS LTD 70.00 TEMPLE LIFTS LTD 70.00 TEMPLE LIFTS LTD 140.00 TEMPLE LIFTS LTD 140.00 TEMPLE LIFTS LTD 65.00 TEMPLE LIFTS LTD 3,750.00 SEAP 2,199.94 THE BRIARS RESIDENTIAL HOME 2,497.32 THE BRIARS RESIDENTIAL HOME 2,913.12 THE BRIARS RESIDENTIAL HOME 2,124.08 THE BRIARS RESIDENTIAL HOME 2,497.32 THE BRIARS RESIDENTIAL HOME 2,028.32 THE BRIARS RESIDENTIAL HOME 2,497.32 THE BRIARS RESIDENTIAL HOME 2,124.08 THE BRIARS RESIDENTIAL HOME 2,497.32 THE BRIARS RESIDENTIAL HOME 2,497.32 THE BRIARS RESIDENTIAL HOME 2,497.32 THE BRIARS RESIDENTIAL HOME 71.00 THE COLUMBARIA COMPANY 61.00 THE COLUMBARIA COMPANY 81.00 THE COLUMBARIA COMPANY 60.00 THE COLUMBARIA COMPANY 81.00 THE COLUMBARIA COMPANY 18.99 THE CONSORTIUM 116.43 THE CONSORTIUM 12.80 THE CONSORTIUM 4.08 THE CONSORTIUM 3.18 THE CONSORTIUM 51.75 THE CONSORTIUM 11.09 THE CONSORTIUM 22.89 THE CONSORTIUM 2,124.08 THE CROFT (RCH) LTD 2,028.32 THE CROFT (RCH) LTD 332.64 THE CROFT (RCH) LTD 2,497.32 THE CROFT (RCH) LTD 5,862.40 THE CROFT (RCH) LTD 2,768.68 THE CROFT (RCH) LTD 2,173.08 THE CROFT (RCH) LTD 2,318.08 THE CROFT (RCH) LTD 2,497.32 THE CROFT (RCH) LTD 2,497.32 THE CROFT (RCH) LTD 912.24 THE CROFT (RCH) LTD 2,497.32 THE CROFT (RCH) LTD 2,028.32 THE CROFT (RCH) LTD 2,497.32 THE CROFT (RCH) LTD 1,605.42 THE CROFT (RCH) LTD 3,148.60 THE CROFT (RCH) LTD 2,028.32 THE CROFT (RCH) LTD

16.50 REDACTED PERSONAL DATA

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Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Resources
Revenue	Resources
Revenue	Adult Services
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Revenue	Adult Services
_	Adult Services
Revenue	
Revenue	Adult Services
_	Adult Services
Revenue	
Revenue	Adult Services
_	Adult Services
Revenue	
Revenue	Adult Services

Adult Social Care Adult Social Care Adult Social Care Central Services Central Services Balance Sheet Balance Sheet Adult Social Care Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Adult Social Care Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Adult Social Care Central Services Adult Social Care Balance Sheet Balance Sheet Adult Social Car Adult Social Care Adult Social Care

Learning Disability Suppt-adults (18-64)	510
Learning Disability Suppt-adults (18-64)	510
Assistive Equipment & Technology	510
Support Services	510
Support Services	510
Balance Sheet	510
Balance Sheet	
	510
Support - Memory /Cognition-older people (65+)	510
Support - Memory /Cognition-older people (65+)	510
Commissioning & Service Delivery	510
Physical Support - older people (65+)	510
Support - Memory /Cognition-older people (65+)	510
Support - Memory /Cognition-older people (65+)	510
Support - Memory /Cognition-older people (65+)	510
Support - Memory /Cognition-older people (65+)	510
Support - Memory /Cognition-older people (65+)	510
Support - Memory /Cognition-older people (65+)	510
Support - Memory /Cognition-older people (65+)	510
Balance Sheet	510
Mental Health Support - adults (18-64)	510
Physical Support - older people (65+)	510
Physical Support - older people (65+)	510
Physical Support - older people (65+)	510
Physical Support - older people (65+)	510
Physical Support - older people (65+)	510
Physical Support - older people (65+)	510
Balance Sheet	510
Social Support - Social Isolation/Other	510
Emergency Planning	510
Support - Memory /Cognition-older people (65+)	510
Commissioning & Service Delivery	510
č	510
Commissioning & Service Delivery	
Commissioning & Service Delivery	510
Balance Sheet	510
Balance Sheet	510
Commissioning & Service Delivery	510
Physical Support - older people (65+)	510
Commissioning & Service Delivery	510
Physical Support - adults (18-64)	510
Physical Support - older people (65+)	510
Physical Support - older people (65+)	510
Physical Support - older people (65+)	510
Physical Support - older people (65+)	510
Physical Support - older people (65+)	510
Physical Support - older people (65+)	510
Physical Support - older people (65+)	510

05646937 07.07.2020 Learning Disability Residential 18-64 05646937 07.07.2020 Learning Disability Residential 18-64 05648480 24.07.2020 Community Equipment Store 05648380 22.07.2020 Staff Benefits 05648380 22.07.2020 Staff Benefits 05646894 07.07.2020 REDACTED PERSONAL DATA 05646894 07.07.2020 REDACTED PERSONAL DATA 05646894 07.07.2020 Memory & Cognition Residential 65+ 05646894 07.07.2020 Memory & Cognition Residential 65+ 05646894 07.07.2020 CHC Residential Care 05646894 07.07.2020 Physical Support Residential 65+ 05648496 31.07.2020 Memory & Cognition Residential 65+ 05646890 07.07.2020 REDACTED PERSONAL DATA 05646890 07.07.2020 Mental Health Residential 18-64 05646890 07.07.2020 Physical Support Residential 65+ 05646925 07.07.2020 REDACTED PERSONAL DATA 05646925 07.07.2020 REDACTED PERSONAL DATA 05646626 03.07.2020 REDACTED PERSONAL DATA 05646626 03.07.2020 REDACTED PERSONAL DATA 05646925 07.07.2020 REDACTED PERSONAL DATA 05646925 07.07.2020 Social Isolation/Other Nursing 05647088 14.07.2020 NHS C19 Nursing 05646925 07.07.2020 Memory & Cognition Residential 65+ 05646925 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 05646925 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution 05646925 07.07.2020 05646925 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 05646925 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 05646925 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 05646925 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 05646925 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution 05646925 07.07.2020 05646925 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 05646925 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 05646626 03.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 05646925 07.07.2020 REDACTED PERSONAL DATA 05646925 07.07.2020 REDACTED PERSONAL DATA 05649278 31.07.2020 FNC IWC funded clients 05648832 31.07.2020 FNC IWC funded clients 05646925 07.07.2020 FNC IWC funded clients 05648503 31.07.2020 FNC IWC funded clients 05646925 07.07.2020 FNC IWC funded clients 05646925 07.07.2020 FNC IWC funded clients D5646925 07.07.2020 FNC IWC funded clients 05646925 07.07.2020 FNC IWC funded clients D5646925 07.07.2020 FNC IWC funded clients 05646925 07.07.2020 FNC IWC funded clients 05646925 07.07.2020 FNC IWC funded clients 05646626 03.07.2020 FNC IWC funded clients 05646626 03.07.2020 Physical Support Nursing 65+ 05646925 07.07.2020 CHC Nursing Care 05647742 17.07.2020 CHC Nursing Care 05646925 07.07.2020 Physical Support Nursing 18-64 05648832 31.07.2020 Physical Support Nursing 65+ 05649278 31.07.2020 Physical Support Nursing 65+ 05646925 07.07.2020 Physical Support Nursing 65+ 05648503 31.07.2020 Physical Support Nursing 65+

Charges from Independent Providers Charges from Independent Providers Operational Equipment Payment to Private Contractors Payment to Private Contractors 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 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 Provider Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers

2,940.00 THE DRIVE CARE HOMES LTD 2,497.32 THE LIMES TRUST 737.52 THE LIMES TRUST 2,497.32 THE LIMES TRUST 2,497.32 THE LIMES TRUST 3,798.48 THE LIMES TRUST 2,497.32 THE LIMES TRUST 4,816.26 THE MOORINGS 2,124.08 THE MOORINGS 2,124.08 THE MOORINGS 2,497.32 THE MOORINGS 2,124.08 THE MOORINGS 2,124.08 THE MOORINGS 2,497.32 THE MOORINGS 2,497.32 THE MOORINGS 702.80 THE MOORINGS 2,497.32 THE MOORINGS 830.76 THE MOORINGS 2,124.08 THE MOORINGS 2,028.32 THE MOORINGS 2,124.08 THE MOORINGS 2,124.08 THE MOORINGS 2,497.32 THE MOORINGS 2,497.32 THE MOORINGS 2,497.32 THE MOORINGS 2,124.08 THE MOORINGS

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6,320.16 THE DRIVE CARE HOMES LTD
 337.00 THE HELPING HAND CO (LEDBURY) LTD
 243.00 THE ISLAND DAY NURSERY LTD
 100.00 THE ISLAND DAY NURSERY LTD
2,803.64 THE ORCHARD HOUSE CARE HOME
2,009.84 THE ORCHARD HOUSE CARE HOME
1,201.56 THE ORCHARD HOUSE CARE HOME
 861.36 THE ORCHARD HOUSE CARE HOME
2,803.64 THE ORCHARD HOUSE CARE HOME
2,803.64 THE ORCHARD HOUSE CARE HOME
5,500.04 THE ORCHARD HOUSE CARE HOME
2,124.08 THE ORCHARD HOUSE CARE HOME
 735.84 THE ORCHARD HOUSE CARE HOME
 420.48 THE ORCHARD HOUSE CARE HOME
2,803.64 THE ORCHARD HOUSE CARE HOME
1,840.72 THE ORCHARD HOUSE CARE HOME
 341.64 THE ORCHARD HOUSE CARE HOME
  25.76 THE ORCHARD HOUSE CARE HOME
 735.84 THE ORCHARD HOUSE CARE HOME
1,077.48 THE ORCHARD HOUSE CARE HOME
 735.84 THE ORCHARD HOUSE CARE HOME
 315.36 THE ORCHARD HOUSE CARE HOME
4,419.45 THE ORCHARD HOUSE CARE HOME
3,539.48 THE ORCHARD HOUSE CARE HOME
3,539.48 THE ORCHARD HOUSE CARE HOME
 689.92 THE ORCHARD HOUSE CARE HOME
3,539.48 THE ORCHARD HOUSE CARE HOME
3,644.48 THE ORCHARD HOUSE CARE HOME
3,539.48 THE ORCHARD HOUSE CARE HOME
5,264.28 THE ORCHARD HOUSE CARE HOME
3,539.48 THE ORCHARD HOUSE CARE HOME
4,929.99 THE ORCHARD HOUSE CARE HOME
2,803.64 THE ORCHARD HOUSE CARE HOME
  97.06 THE ORCHARD HOUSE CARE HOME
1,301.69 THE ORCHARD HOUSE CARE HOME
2,803.64 THE ORCHARD HOUSE CARE HOME
4,105.33 THE ORCHARD HOUSE CARE HOME
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Revenue Adult Services Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Chief Executive Revenue Neighbourhoods Revenue Adult Services Revenue Place Revenue Place Revenue Neighbourhoods Capital Childrens Services Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Place Capital Revenue Resources Revenue Corporate Items Childrens Services Capital Capital Childrens Services Revenue Adult Services

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

Physical Support - older people (65+)	51056469
Physical Support - older people (65+)	51056474
Physical Support - older people (65+)	51056469
Physical Support - older people (65+)	51056469
Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	51056469 51056469
Support - Memory /Cognition-older people (65+)	51056483
Management & Support Services	51056482
Central Services to the Public	51056483
Central Services to the Public Central Services to the Public	51056483 51056475
Central Services to the Public	51056475
Children Looked After	51056464
Children Looked After	51056479
Children Looked After Recreation and Sport	51056432 51056462
Central Services to the Public	51056462
Recreation and Sport	51056480
Social Care Activities	51056481
Corporate and Democratic Core Corporate and Democratic Core	51056483 51056483
Open Spaces	51056468
Capital	51056468
Commissioning & Service Delivery	51056480
Commissioning & Service Delivery Business Support	51056480 51056470
Children Looked After	51056484
Safeguarding Children/Young Peoples Svs	51056480
Support Services	51056483
Support Services	51056483
Support Services Support Services	51056483 51056483
Support Services	51056483
Support Services	51056483
Capital	51056483
Balance Sheet Balance Sheet	51056481 51056470
Capital	51056471
Capital	51056475
Supporting People	51056488
Supporting People Support - Memory/Cognition-adults (18-64)	51056488 51056468
Support - Memory/Cognition-adults (18-64)	51056468
Support - Memory/Cognition-adults (18-64)	51056471
Emergency Planning	51056468
Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery	51056475 51056488
Commissioning & Service Delivery	51056468
Commissioning & Service Delivery	51056468
Commissioning & Service Delivery	51056468
Commissioning & Service Delivery Commissioning & Service Delivery	51056468 51056468
Commissioning & Service Delivery	51056468
Balance Sheet	51056468
Commissioning & Service Delivery	51056471
Commissioning & Service Delivery Commissioning & Service Delivery	51056468 51056468
Commissioning & Service Delivery	51056468
Commissioning & Service Delivery	51056468
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Commissioning & Service Delivery	51056468
Commissioning & Service Delivery Commissioning & Service Delivery	51056468 51056468
Commissioning & Service Delivery	51056468
Commissioning & Service Delivery	51056468
Physical Support - older people (65+)	51056484

925 07.07.2020 Physical Support Nursing 65+ 442 14.07.2020 Physical Support Residential 65+ 925 07.07.2020 Physical Support Residential 65+ 925 07.07.2020 Physical Support Residential 65+ 925 07.07.2020 Memory & Cognition Nursing 65+ 925 07.07.2020 Memory & Cognition Nursing 65+ 375 22.07.2020 Memory & Cognition Nursing 65+ 243 24.07.2020 Planning Management 324 22.07.2020 AS Covid-19 (Housing) 325 22.07.2020 AS Covid-19 (Housing) 502 14.07.2020 AS Covid-19 (Housing) 504 14.07.2020 AS Covid-19 (Housing) 406 03.07.2020 Adopt South Adoption Support Fund 997 17.07.2020 Adoption Support Fund 273 17.07.2020 Adoption Support Fund 282 22.07.2020 Commercial Sales Team 283 08.07.2020 CE Covid-19 089 21.07.2020 Medina Leisure Centre 3155 21.07.2020 Domestic Violence 399 24.07.2020 Twinning 399 24.07.2020 Twinning 841 15.07.2020 Public Shelters - Ryde 840 07.07.2020 Schools Reorganisation 3077 21.07.2020 Direct Payment Finance Team 3077 21.07.2020 Direct Payment Finance Team 097 08.07.2020 Properties Industrial Estates 473 24.07.2020 Beaulieu House 058 29.07.2020 LSCB (Local Safeguarding Childrens Board) 390 22.07.2020 Staff Benefits 321 22.07.2020 Cowes Floating Brdge 158 21.07.2020 Insurance claims suspense 051 07.07.2020 Insurance Renewals Suspense 141 10.07.2020 Administration and Inspection Schemes 588 15.07.2020 Schools Reorganisation 820 24.07.2020 Supporting People Drugs & Alcohol 821 24.07.2020 Supporting People Drugs & Alcohol 899 07.07.2020 Memory & Cognition Nursing 18-64 899 07.07.2020 Memory & Cognition Nursing 18-64 149 17.07.2020 Memory & Cognition Nursing 18-64 899 07.07.2020 NHS C19 Nursing 593 17.07.2020 Memory & Cognition Residential 65+ 865 31.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 899 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 899 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 899 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 899 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 899 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 899 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 899 07.07.2020 REDACTED PERSONAL DATA 149 17.07.2020 FNC IWC funded clients 899 07.07.2020 CHC Nursing Care 497 31.07.2020 Physical Support Nursing 65+

Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Professional Subscriptions** Accommodation Costs - Bed & Breakfast Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Advertising & Publicity Printing Costs Payment to Private Contractors Payment to Private Contractors Stationery Stationery Payment to Private Contractors Payment to Contractors - Capital Publications Publications Property Services - Planned Maintenance Minor Works Licences Payment to Private Contractors ICT Hardware & Software - Capital Order Settlement to Bal Sht GL Insurance Premiums Paid Payment to Contractors - Capital Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers 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

8,250.00 THE SANDS HOTEL 11,020.53 THE SANDS HOTEL 4,125.00 THE SANDS HOTEL 4,125.00 THE SANDS HOTEL 525.00 THE SIGN COMPANY 137.00 THE SIGN COMPANY 21,007.47 THE YOU TRUST 1,357.36 THOMAS FATTORINI LTD 11.14 THOMAS FATTORINI LTD 8,500.00 TIME DESIGNERS LTD 1,000.00 TIME DESIGNERS LTD 38.80 TL ELECTRICAL (IOW) LTD 464.00 TL ELECTRICAL (IOW) LTD 120.00 TOOLKIT WEBSITES LTD 1,956.80 TRANSIQ LIMITED 100.00 T JONES ELECTRICAL LTD 136,294.70 T JONES ELECTRICAL LTD 5,995.60 TWO SAINTS LIMITED 4,697.44 TWO SAINTS LIMITED 3,153.64 VECTA HOUSE CARE HOME 3,235.12 VECTA HOUSE CARE HOME 462.16 VECTA HOUSE CARE HOME 5,500.04 VECTA HOUSE CARE HOME 5,200.16 VECTA HOUSE CARE HOME 331.24 VECTA HOUSE CARE HOME 735.84 VECTA HOUSE CARE HOME 5,240.20 VECTA HOUSE CARE HOME 105.12 VECTA HOUSE CARE HOME 735.84 VECTA HOUSE CARE HOME 3,970.96 VECTA HOUSE CARE HOME 3,970.96 VECTA HOUSE CARE HOME 3,970.96 VECTA HOUSE CARE HOME 3,539.48 VECTA HOUSE CARE HOME 3,970.96 VECTA HOUSE CARE HOME 3,970.96 VECTA HOUSE CARE HOME 5,913.60 VECTA HOUSE CARE HOME 3,970.96 VECTA HOUSE CARE HOME 12,535.90 VECTA HOUSE CARE HOME

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2,803.64 THE ORCHARD HOUSE CARE HOME
8,473.05 THE ORCHARD HOUSE CARE HOME
2,497.32 THE ORCHARD HOUSE CARE HOME
2,497.32 THE ORCHARD HOUSE CARE HOME
2,803.64 THE ORCHARD HOUSE CARE HOME
3,235.12 THE ORCHARD HOUSE CARE HOME
7,143.00 THE ORCHARD HOUSE CARE HOME
 325.00 THE PLANNING OFFICERS SOCIETY
 200.00 THE SENSORY SMART CHILD LTD
 -180.00 THE SENSORY SMART CHILD LTD
 180.00 THE SENSORY SMART CHILD LTD
  49.00 THE SWIMMING TEACHERS ASSOCIATION
2,592.00 TIM KNIGHT ROOFING SERVICES LTD
 455.00 TIM KNIGHT ROOFING SERVICES LTD
 243.00 TOPS DAY NURSERIES PLAYSTATION IOW
   5.00 TOPS DAY NURSERIES PLAYSTATION IOW
   5.00 TOPS DAY NURSERIES PLAYSTATION IOW
   5.00 TOPS DAY NURSERIES PLAYSTATION IOW
 243.00 TOPS DAY NURSERIES PLAYSTATION IOW
 200.00 TOPS DAY NURSERIES PLAYSTATION IOW
 168.00 TRAVELERS INSURANCE COMPANY LTD
3,325.00 TRAVELERS MANAGEMENT LTD
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Revenue Adult Services Revenue Assistant Chief Executive Revenue Assistant Chief Executive Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services

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

Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support Services Support Services Homelessness Homelessness Homelessness Homelessness Homelessness 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+) Culture and Heritage Culture and Heritage Support Services Support Services Support Services Support Services Children Looked After Assistive Equipment & Technology Assistive Equipment & Technology Service Management and Support Services Cemetery, Cremation & Mortuary Services Emergency Planning Emergency Planning Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Social Support - Support for Carer Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Family Support Services Support - Memory /Cognition-older people (65+) Emergency Planning

5105646899 07.07.2020 Physical Support Nursing 65+ 5105646899 07.07.2020 Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ 5105646899 07.07.2020 5105649027 31.07.2020 Memory & Cognition Nursing 65+ 5105649046 31.07.2020 Corporate Campaigns 5105647072 07.07.2020 Corporate Campaigns 5105640586 21.07.2020 Homelessness Support 5105643586 21.07.2020 Homelessness Support 5105643588 21.07.2020 Homelessness Support 5105646195 21.07.2020 Homelessness Support 5105646196 21.07.2020 Homelessness Support 5105646909 07.07.2020 Memory & Cognition Residential 65+ 5105646909 07.07.2020 Memory & Cognition Residential 65+ 5105646909 07.07.2020 Memory & Cognition Residential 65+ 5105646909 07.07.2020 Mental Health Residential 65+ 5105646909 07.07.2020 Physical Support Residential 65+ 5105649286 31.07.2020 Dinosaur Isle Museum (Sandown Geology) 5105647021 07.07.2020 Dinosaur Isle Museum (Sandown Geology) 5105648737 24.07.2020 Telecommunications 5105639212 10.07.2020 ICT Contracts 5105647334 10.07.2020 ICT Contracts 5105647335 10.07.2020 ICT Contracts 5105649146 31.07.2020 Special Guardianship Order Costs 5105646723 03.07.2020 Special Guardianship Order Costs 5105647841 17.07.2020 Special Guardianship Order Costs 5105647247 10.07.2020 Special Guardianship Order Costs 5105648599 24.07.2020 Special Guardianship Order Costs 5105647223 10.07.2020 Children placed with Family&Friends 5105646698 03.07.2020 Children placed with Family&Friends 5105648575 24.07.2020 Children placed with Family&Friends 5105647817 17.07.2020 Children placed with Family&Friends 5105649122 31.07.2020 Children placed with Family&Friends 5105648025 21.07.2020 Community Equipment Store 5105648012 21.07.2020 Community Equipment Store 5105648014 21.07.2020 Environment officers 5105648013 21.07.2020 Crematorium 5105646914 07.07.2020 NHS C19 Nursing 5105647086 08.07.2020 NHS C19 Nursing 5105646914 07.07.2020 Memory & Cognition Residential 65+ 5105646914 07.07.2020 Memory & Cognition Residential 65+ 5105646914 07.07.2020 Memory & Cognition Residential 65+ 5105648500 24.07.2020 FNC IWC funded clients 5105648500 24.07.2020 FNC IWC funded clients 5105646914 07.07.2020 Physical Support Nursing 65+ 5105646914 07.07.2020 Carers Nursing 5105646914 07.07.2020 CHC Nursing Care 5105646914 07.07.2020 CHC Nursing Care 5105646914 07.07.2020 Physical Support Nursing 65+ 5105646914 07.07.2020 Physical Support Nursing 65+ 5105648500 24.07.2020 Mental Health Nursing 18-64 5105648500 24.07.2020 Mental Health Nursing 18-64 5105646914 07.07.2020 Physical Support Residential 65+ 5105646914 07.07.2020 Physical Support Residential 65+ 5105648200 21.07.2020 Short Breaks 5105646913 07.07.2020 Memory & Cognition Residential 65+ 5105646624 03.07.2020 NHS C19 Residential

Charges from Independent Providers Advertising & Publicity Advertising & Publicity Client Expenses Client Expenses Client Expenses **Client Expenses** Client Expenses Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Operational Equipment Operational Equipment** Computer Software & Consumables **Computer Maintenance Computer Maintenance Computer Maintenance** 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 **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers

3,235.12 VECTA HOUSE CARE HOME 2,814.28 VECTA HOUSE CARE HOME 735.84 VECTA HOUSE CARE HOME 3,235.12 VECTA HOUSE CARE HOME 7,985.96 VECTA HOUSE CARE HOME 100.00 VECTIS RADIO CIC 100.00 VECTIS RADIO CIC 102.80 VECTIS STORAGE LTD 137.50 VECTIS STORAGE LTD 102.80 VECTIS STORAGE LTD 137.50 VECTIS STORAGE LTD 102.80 VECTIS STORAGE LTD 2,028.32 VENETIAN HEALTHCARE LTD 3,000.20 VENETIAN HEALTHCARE LTD 2,124.08 VENETIAN HEALTHCARE LTD 2,028.32 VENETIAN HEALTHCARE LTD 2,124.08 VENETIAN HEALTHCARE LTD 2,497.32 VENETIAN HEALTHCARE LTD 385.84 VENETIAN HEALTHCARE LTD 2,124.08 VENETIAN HEALTHCARE LTD 64.50 VERIFONE(UK)LTD 64.50 VERIFONE(UK)LTD 5,729.92 VODAFONE LTD (CORPORATE) 2,864.96 VODAFONE LTD (CORPORATE) 129.16 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 1,249.80 W HURST & SON (IW) LTD 620.00 W HURST & SON (IW) LTD 59.13 W HURST & SON (IW) LTD 29.98 W HURST & SON (IW) LTD 5,600.00 WARD HOUSE LTD 196.43 WARD HOUSE LTD 2,028.32 WARD HOUSE LTD 3,380.16 WARD HOUSE LTD 2,497.32 WARD HOUSE LTD 206.08 WARD HOUSE LTD 3,442.68 WARD HOUSE LTD 735.84 WARD HOUSE LTD 2,803.64 WARD HOUSE LTD 3,539.48 WARD HOUSE LTD 3,539.48 WARD HOUSE LTD 2,803.64 WARD HOUSE LTD 2,803.64 WARD HOUSE LTD 13,117.03 WARD HOUSE LTD 776.48 WARD HOUSE LTD 1,605.42 WARD HOUSE LTD 2,497.32 WARD HOUSE LTD 4,954.48 WAXHAM HOUSE RESIDENTIAL CARE HOME

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4,537.96 VECTA HOUSE CARE HOME
5,200.16 VECTA HOUSE CARE HOME
1,505.92 VIRGIN MEDIA PAYMENTS LTD
 -641.48 VODAFONE LTD (CORPORATE)
 527.36 WATERSIDE COMMUNITY TRUST
2,028.32 WAXHAM HOUSE RESIDENTIAL CARE HOME
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Revenue Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Regeneration Revenue Childrens Services Revenue Regeneration Capital Place Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services

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

Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Learning Disability Support-older people Physical Support - older people (65+) Children Looked After Airports, Harbours & Toll Facilities Central Codes (to be reallocated) Sure Start Children's Centres Support Services Other Education and Community Budget Management & Support Services Capital Cemetery, Cremation & Mortuary Services Recreation and Sport Special Schools & Alternative Provision Other Education and Community Budget **Regulatory Services Regulatory Services** Social Care Activities Social Care Activities Social Care Activities Commissioning & Service Delivery Service Management and Support Services Emergency Planning Emergency Planning Emergency Planning Emergency Planning Commissioning & Service Delivery Commissioning & Service Delivery

5105648499 24.07.2020 CHC Interim Funding (FWP) 5105646913 07.07.2020 CHC Interim Funding (FWP) 5105646913 07.07.2020 CHC Interim Funding (FWP) 5105646624 03.07.2020 CHC Interim Funding (FWP) 5105649277 31.07.2020 Learning Disability Residential 65+ 5105646913 07.07.2020 Physical Support Residential 65+ 5105647150 14.07.2020 Physical Support Residential 65+ 5105647463 14.07.2020 Physical Support Residential 65+ 5105648499 24.07.2020 Physical Support Residential 65+ 5105648978 29.07.2020 Physical Support Residential 65+ 5105647000 07.07.2020 Beaulieu House 5105648408 22.07.2020 Ferry Operation 5105647566 14.07.2020 Gouldings Resource Centre 5105647377 14.07.2020 Family Centres Maintenance 5105647703 24.07.2020 County Hall, Newport 5105646809 03.07.2020 Non-Delegated Building Maintenance 5105647703 24.07.2020 Planning Management Cowes Floating Brdge 5105648985 29.07.2020 5105648300 22.07.2020 Crematorium 5105648487 31.07.2020 Extended Activities 5105648303 22.07.2020 Island Learning Centre 5105648449 24.07.2020 Island Learning Centre 5105648059 31.07.2020 Home to School SEN Transport (LA) 5105648060 21.07.2020 Home to School SEN Transport (LA) 5105648061 21.07.2020 Home to School SEN Transport (LA) 5105648062 21.07.2020 Home to School SEN Transport (LA) 5105648099 21.07.2020 Home to School SEN Transport (LA) 5105647636 22.07.2020 Home to School SEN Transport (LA) 5105647650 17.07.2020 Home to School SEN Transport (LA) 5105647651 17.07.2020 Home to School SEN Transport (LA) 5105647652 17.07.2020 Home to School SEN Transport (LA) 5105647653 17.07.2020 Home to School SEN Transport (LA) 5105647654 17.07.2020 Home to School SEN Transport (LA) 5105647680 17.07.2020 Home to School SEN Transport (LA) 5105648100 21.07.2020 Home to College Post 16 Transport 5105648096 21.07.2020 Home to College Post 16 Transport 5105648097 21.07.2020 Home to College Post 16 Transport 5105648098 21.07.2020 Home to College Post 16 Transport 5105648055 21.07.2020 Home to College Post 16 Transport 5105648056 21.07.2020 Home to College Post 16 Transport 5105646820 03.07.2020 Home to College Post 16 Transport 5105646821 03.07.2020 Home to College Post 16 Transport 5105646822 03.07.2020 Home to College Post 16 Transport 5105646823 03.07.2020 Home to College Post 16 Transport 5105646824 03.07.2020 Home to College Post 16 Transport 5105646531 03.07.2020 Home to College Post 16 Transport 5105646532 03.07.2020 Home to College Post 16 Transport 5105646533 08.07.2020 Home to College Post 16 Transport 5105648308 24.07.2020 Home to School SEN Transport (LA) 5105639706 03.07.2020 Home to School SEN Transport (LA) 5105639706 03.07.2020 Home to School SEN Transport (LA) 5105639706 03.07.2020 Home to School SEN Transport (LA) 5105646828 03.07.2020 Trading Standards 5105639706 03.07.2020 Trading Standards 5105647361 10.07.2020 Mental Health Team 5105639706 03.07.2020 Adult Social Care - Workforce Development 5105639706 03.07.2020 DoLS/MCA 5105646972 07.07.2020 CHC Residential Care 5400002716 31.07.2020 Waste Contract Management 5105647739 17.07.2020 NHS C19 Nursing 5105647739 17.07.2020 NHS C19 Nursing 5105647439 14.07.2020 NHS C19 Nursing 5105647085 14.07.2020 NHS C19 Nursing 5105646903 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105646903 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105646903 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105646903 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105646903 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105646903 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105646903 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105646903 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105646903 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105646903 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105647368 14.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105647368 14.07.2020 Funded Nursing Care, Registered Nursing Care Contribution

Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Minor Works **Operational Equipment** Catering Purchases **Property Services - Planned Maintenance** Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs Payment to Contractors - Capital **Operational Equipment Operational Equipment** Fixed Telephones **Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones** Taxis - Contract Hire Transport of Clients Transport of Clients Transport of Clients Professional Services Professional Services **Public Transport Fares** Public Transport Fares Public Transport Fares Charges from Independent Providers Consultants Fees Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers

185.00 WESTRIDGE LTD 255.00 WIGHT CRYSTAL 5.00 WIGHT FIRE CO LTD 70.22 WIGHT RECLAMATION LTD 164.50 WIGHT RECLAMATION LTD 26.26 WIGHT RECLAMATION LTD 22,830.49 WIGHT SHIPYARD 450.00 WIGHTBIKE ECO SOLUTIONS 91.00 WIGHTFIBRE LIMITED 20.00 WIGHTFIBRE LIMITED **10.00 WIGHTFIBRE LIMITED** 125.00 WIGHTFIBRE LIMITED 20.00 WIGHTFIBRE LIMITED 116.27 WIGHTFIBRE LIMITED 2,310.00 WIGHTLINE TAXIS 1,650.00 WIGHTLINE TAXIS 1,980.00 WIGHTLINE TAXIS 825.00 WIGHTLINE TAXIS 1,260.00 WIGHTLINE TAXIS 900.00 WIGHTLINE TAXIS 450.00 WIGHTLINE TAXIS 562.50 WIGHTLINE TAXIS 1,125.00 WIGHTLINE TAXIS 1,350.00 WIGHTLINE TAXIS 1,080.00 WIGHTLINE TAXIS 1,575.00 WIGHTLINE TAXIS 450.00 WIGHTLINE TAXIS 300.00 WIGHTLINE TAXIS 1,350.00 WIGHTLINE TAXIS 1,080.00 WIGHTLINE TAXIS 675.00 WIGHTLINE TAXIS 1,980.00 WIGHTLINE TAXIS -840.00 WIGHTLINE TAXIS -120.00 WIGHTLINE TAXIS -1,820.00 WIGHTLINE TAXIS -800.00 WIGHTLINE TAXIS -600.00 WIGHTLINE TAXIS 700.00 WIGHTLINE TAXIS 750.00 WIGHTLINE TAXIS 500.00 WIGHTLINE TAXIS 107.20 WIGHTLINK LTD 107.20 WIGHTLINK LTD 20.40 WIGHTLINK LTD 24.00 WIGHTLINK LTD -53.60 WIGHTLINK LTD 107.20 WIGHTLINK LTD 53.60 WIGHTLINK LTD 107.20 WIGHTLINK LTD 24.00 WIGHTLINK LTD 22,835.96 WINSLOW COURT LIMITED

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802.71 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,497.32 WAXHAM HOUSE RESIDENTIAL CARE HOME
1,694.61 WAXHAM HOUSE RESIDENTIAL CARE HOME
1,070.28 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,566.72 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,124.08 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,497.32 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,124.08 WAXHAM HOUSE RESIDENTIAL CARE HOME
2.124.08 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,497.32 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,497.32 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,124.08 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,124.08 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,854.08 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,497.32 WAXHAM HOUSE RESIDENTIAL CARE HOME
4,459.50 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,497.32 WAXHAM HOUSE RESIDENTIAL CARE HOME
  20.00 WIGHT BUSINESS SERVICES
  45.00 WIGHT STONEMASONRY LTD
   0.78 AMEC ENVIRONMENT AND INFRASTRUCTURE U
4,714.32 WOODSIDE HALL NURSING HOME
5,500.04 WOODSIDE HALL NURSING HOME
5,500.04 WOODSIDE HALL NURSING HOME
5,500.04 WOODSIDE HALL NURSING HOME
 735.84 WOODSIDE HALL NURSING HOME
 911.12 WOODSIDE HALL NURSING HOME
 735.84 WOODSIDE HALL NURSING HOME
 292.00 WOODSIDE HALL NURSING HOME
  74.25 WOODSIDE HALL NURSING HOME
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Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Childrens Services Revenue Childrens 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 Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Corporate Items Capital Corporate Items Capital Capital Corporate Items Corporate Items Capital Capital Corporate Items Capital Corporate Items Capital Corporate Items Capital Corporate Items Adult Services Capital Revenue Adult Services Capital Corporate Items Corporate Items Capital Corporate Items Capital Corporate Items Capital Capital Corporate Items Revenue Neighbourhoods Revenue Adult Services Capital Corporate Items Corporate Items Capital Capital Corporate Items Corporate Items Capital Corporate Items Capital Revenue Corporate Items Capital Place Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Adult Social Care **Environmental & Regulatory Services** Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services **Central Services** Central Services Children's & Education Services Housing Services Central Services Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Central Services Central Services **Central Services** Environmental & Regulatory Services Housing Services Central Services Children's & Education Services Central Services Children's & Education Services Housing Services Housing Services Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Capital Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Environmental & Regulatory Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet **Central Services** Capital Adult Social Care Adult Social Care **Central Services Central Services** Children's & Education Services Children's & Education Services

Commissioning & Service Delivery Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support - adults (18-64) **Regulatory Services Recreation and Sport** Recreation and Sport **Open Spaces** Support Services Central Services to the Public Central Services to the Public Support Services Family Support Services Supporting People Support Services Family Support Services Family Support Services Support - Memory /Cognition-older people (65+) Open Spaces Cemetery, Cremation & Mortuary Services Central Services to the Public Central Services to the Public Central Services to the Public Cemetery, Cremation & Mortuary Services Homelessness Central Services to the Public Children Looked After Central Services to the Public Children Looked After Homelessness Homelessness Balance Sheet **Balance Sheet** Balance Sheet **Balance Sheet** Balance Sheet **Balance Sheet Balance Sheet** Balance Sheet Capital Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet **Balance Sheet** Cemetery, Cremation & Mortuary Services Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Corporate and Democratic Core Capital Support - Memory /Cognition-older people (65+) Social Support - Support for Carer Support Services Central Services to the Public Children Looked After Other Education and Community Budget

5105647368 14.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105646903 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105646903 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105646903 07.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105648374 22.07.2020 FNC IWC funded clients 5105646903 07.07.2020 FNC IWC funded clients 5105646903 07.07.2020 FNC IWC funded clients 5105646903 07.07.2020 CHC Nursing Care 5105646903 07.07.2020 Physical Support Nursing 18-64 5105648976 29.07.2020 Physical Support Nursing 65+ 5105648976 29.07.2020 Physical Support Nursing 65+ 5105648374 22.07.2020 Physical Support Nursing 65+ 5105646903 07.07.2020 Mental Health Nursing 18-64 5105648417 24.07.2020 Contaminated Land 5105640565 01.07.2020 Medina Leisure Centre 5105646545 01.07.2020 Medina Leisure Centre 5105648271 24.07.2020 Other Grounds Maintenance 5105646281 03.07.2020 Telecommunications 5105647482 14.07.2020 Reopening High Streets Safely 5105648947 29.07.2020 Reopening High Streets Safely 5105648394 22.07.2020 Staff Benefits 5105648327 22.07.2020 S17 Child Protection 5105648814 24.07.2020 Supporting People Teenage Pregnancy 5105648381 22.07.2020 Staff Benefits 5105648788 24.07.2020 YMCA Young Carers 5105646305 15.07.2020 YMCA Young Carers 5105646950 07.07.2020 Memory & Cognition Nursing 65+ 5105647655 17.07.2020 Fort Victoria 1901684024 29.07.2020 Crematorium 1901680020 10.07.2020 Corone 1901680021 10.07.2020 Coroner 1901680022 10.07.2020 Corone 1901676162 01.07.2020 Crematorium 1901683850 24.07.2020 Private Rented Sector Leasing Scheme 1901679839 10.07.2020 CD Covid-19 1901676270 03.07.2020 In-house Fostering 1901679864 10.07.2020 CD Covid-19 1901676301 03.07.2020 In-house Fostering 1901683939 29.07.2020 Find a Home Scheme 1901683940 29.07.2020 Find a Home Scheme 1901676105 01.07.2020 Balance Sheet 1901676561 08.07.2020 Balance Sheet 1901684030 29.07.2020 Balance Sheet 1901676135 01.07.2020 Balance Sheet 1901676577 08.07.2020 Balance Sheet 1901680353 15.07.2020 Balance Sheet 1901683716 22.07.2020 Balance Shee 1901684058 29.07.2020 Balance Sheet 1901680568 17.07.2020 Disabled Facilities Grants 1901684053 29.07.2020 CHC Homecare 1901683709 22.07.2020 CHC Homecare 1901680381 15.07.2020 CHC Homecare 1901676104 01.07.2020 CHC Homecare 1901676565 08.07.2020 CHC Homecare 1901676104 01.07.2020 Balance Sheet 1901676565 08.07.2020 Balance Sheet 1901680381 15.07.2020 Balance Sheet 1901683709 22.07.2020 Balance Sheet 1901684053 29.07.2020 Balance Sheet 1901676161 01.07.2020 Crematorium 1700056914 31.07.2020 Physical Support Residential 65+ 1700056744 31.07.2020 Memory & Cognition Residential 65+ 1901684059 29.07.2020 CHC Homecare 1901683718 22.07.2020 CHC Homecare 1901676131 01.07.2020 CHC Homecare 1901680359 15.07.2020 CHC Homecare 1901676576 08.07.2020 CHC Homecare 1901676131 01.07.2020 Balance Sheet 1901676576 08.07.2020 Balance Sheet 1901680359 15.07.2020 Balance Sheet 1901683718 22.07.2020 Balance Sheet 1901684059 29.07.2020 Balance Sheet 1901680575 20.07.2020 Corporate Management 1901680575 20.07.2020 Fire Capital Projects 1700056912 31.07.2020 Memory & Cognition Residential 65+ 1700056856 31.07.2020 Carers Residential 1901680746 27.07.2020 Payroll 1901679848 10.07.2020 CD Covid-19 1901676280 03.07.2020 In-house Fostering 1901684039 29.07.2020 Home to School SEN Transport (LA)

Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Payment to Private Contractors Property Services - Day to day Maintenance Property Services - Day to day Maintenance Operational Equipment **Fixed Telephones Professional Services** Professional Services Payment to Private Contractors Support Children Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Professional Services Post Mortem Fees Post Mortem Fees Post Mortem Fees Professional Services Accommodation Costs - Leaseholder Payments Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Capital Grants **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 **Professional Services** Provider Refund Overpayments Provider Refund Overpayments 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 **Professional Services** Plant, Equipment & Furniture - Capital Provider Refund Overpayments Provider Refund Overpayments **Professional Services Boarding Out Allowances** Boarding Out Allowances **Client Expenses**

192.20 WPA CONSULTANTS LTD 672.00 WSM ASSOCIATES LTD -672.00 WSM ASSOCIATES LTD 57.62 WYBONE LIMITED 35.99 X2 COMMUNICATIONS LTD 1,903.65 XTREME GRAPHICS LTD 1,532.81 XTREME GRAPHICS LTD 165.00 YMCA FAIRTHORNE GROUP 2,035.68 YMCA FAIRTHORNE GROUP 40.00 YMCA DAY NURSERY 3,145.24 YOUR HEALTH LTD **15.31 ZEN INTERNET LIMITED** 924.00 REDACTED PERSONAL DATA 264.00 REDACTED PERSONAL DATA 11,463.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 243.94 REDACTED PERSONAL DATA 85.00 REDACTED PERSONAL DATA 13,177.88 ACORN CARE SERVICE LTD 12,498.26 ACORN CARE SERVICE LTD 11,818.64 ACORN CARE SERVICE LTD 12,739.26 ACORN CARE SERVICE LTD 12,064.46 ACORN CARE SERVICE LTD 2,495.09 AKW MEDI-CARE LTD 2,130.03 ALPHA QUALITY CARE LTD 3,412.56 ALPHA QUALITY CARE LTD 3,142.64 ALPHA QUALITY CARE LTD 2,467.84 ALPHA QUALITY CARE LTD 2,467.84 ALPHA QUALITY CARE LTD 3,412.56 ALPHA QUALITY CARE LTD 1,045.00 REDACTED PERSONAL DATA -2,897.60 ANCONA CARE HOME -2,462.96 ANCONA CARE HOME 3,713.50 APEX PRIME CARE 3,713.50 APEX PRIME CARE 3,713.50 APEX PRIME CARE 3,713.50 APEX PRIME CARE 4,021.98 APEX PRIME CARE 8,237.38 APEX PRIME CARE 7,933.72 APEX PRIME CARE 7,702.36 APEX PRIME CARE 7,683.08 APEX PRIME CARE 7,813.22 APEX PRIME CARE 300.00 ARLINGCLOSE LIMITED 19,457.00 ARLINGCLOSE LIMITED -2,700.00 AUTUMN HOUSE CARE LTD -1,783.80 AUTUMN HOUSE CARE LTD 380.63 AVC WISE LTD 50.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 122.74 REDACTED PERSONAL DATA

202.16 WOODSIDE HALL NURSING HOME

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662.48 WOODSIDE HALL NURSING HOME
  735.84 WOODSIDE HALL NURSING HOME
  735.84 WOODSIDE HALL NURSING HOME
 1,869.14 WOODSIDE HALL NURSING HOME
  735.84 WOODSIDE HALL NURSING HOME
  735.84 WOODSIDE HALL NURSING HOME
 3,539.48 WOODSIDE HALL NURSING HOME
 3,800.16 WOODSIDE HALL NURSING HOME
 2,803.64 WOODSIDE HALL NURSING HOME
17,469.54 WOODSIDE HALL NURSING HOME
 7,250.60 WOODSIDE HALL NURSING HOME
 7,910.27 WOODSIDE HALL NURSING HOME
 2,803.64 WOODSIDE HALL NURSING HOME
  180.00 YMCA WINCHESTER HOUSE DAY NURSERY
 15.407.00 YMCA WINCHESTER HOUSE DAY NURSERY
 15,407.00 YMCA WINCHESTER HOUSE DAY NURSERY
 9,585.70 DR ADNAN AL-BADRI, CONSULTANT PATHOLOG
 6,244.20 DR ADNAN AL-BADRI, CONSULTANT PATHOLOG
 7,491.40 DR ADNAN AL-BADRI, CONSULTANT PATHOLOG
24,779.72 TRACSCARE WELLCARE LIFESTYLES
12.389.86 TRACSCARE WELLCARE LIFESTYLES
37,169.58 TRACSCARE WELLCARE LIFESTYLES
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Revenue Childrens Services Revenue Adult Services Corporate Items Capital Corporate Items Capital Corporate Items Capital Corporate Items Capital Capital Corporate Items Revenue Adult Services Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Neighbourhood Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Regeneration Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhoods

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

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

1901679805 10.07.2020 Home to School SEN Transport (LA) 1901680694 21.07.2020 Beaulieu House 1901683934 29.07.2020 Beaulieu House 1901680694 21.07.2020 Beaulieu House 1901683934 29.07.2020 Beaulieu House 1901683934 29.07.2020 Beaulieu House 1901683935 29.07.2020 Beaulieu House 1901683935 29.07.2020 Beaulieu House 1901680678 21.07.2020 Pupil Premium Managed Centrally 1901680119 14.07.2020 3 & 4 yr old funding 1901680121 14.07.2020 Disability Access Funding 1901680120 14.07.2020 Early Years Pupil Premium 1901684045 29.07.2020 CHC Homecare 1901683713 22.07.2020 CHC Homecare 1901680355 15.07.2020 CHC Homecare 1901676119 01.07.2020 CHC Homecare 1901676575 08.07.2020 CHC Homecare 1901676119 01.07.2020 Balance Sheet 1901676575 08.07.2020 Balance Sheet 1901680355 15.07.2020 Balance Sheet 1901683713 22.07.2020 Balance Sheet 1901684045 29.07.2020 Balance Sheet 1901683713 22.07.2020 NHS C19 Nursing 1901684045 29.07.2020 NHS C19 Nursing 1901680355 15.07.2020 NHS C19 Nursing 1901676119 01.07.2020 NHS C19 Nursing 1901676575 08.07.2020 NHS C19 Nursing 1901680327 15.07.2020 Payroll 1901676157 01.07.2020 Leaving Care Costs 1901679776 08.07.2020 Leaving Care Costs 1901680122 14.07.2020 3 & 4 yr old funding 1901680124 14.07.2020 Disability Access Funding 1901680123 14.07.2020 Early Years Pupil Premium 1901680125 14.07.2020 3 & 4 yr old funding 1901680126 14.07.2020 3 & 4 yr old funding 1901680128 14.07.2020 Disability Access Funding 1901680127 14.07.2020 Early Years Pupil Premium 1901676398 03.07.2020 AS Covid-19 (Adults) 1700056920 31.07.2020 Physical Support Residential 65+ 1700056911 31.07.2020 Memory & Cognition Residential 65+ 1700056930 31.07.2020 CHC Nursing Care 1700056934 31.07.2020 FNC IWC funded clients 1700056934 31.07.2020 Memory & Cognition Nursing 65+ 1901679787 08.07.2020 Barrack Block, Sandown 1700056846 03.07.2020 Beach Safety & Inspection / Beach Awards 1901676328 03.07.2020 Beach Safety & Inspection / Beach Awards 1901676422 07.07.2020 Beach Safety & Inspection / Beach Awards 1901679779 08.07.2020 Beach Safety & Inspection / Beach Awards 1901680354 15.07.2020 Business Support - Fire 1901680321 15.07.2020 Business Support - Fire 1901679812 10.07.2020 Business Support - Fire 1901679781 08.07.2020 Business Support - Fire 1700056844 03.07.2020 Cemeteries-East Cowes 1901676319 03.07.2020 Cemeteries-East Cowes 1901680213 15.07.2020 Cemeteries-Newport 1901676325 03.07.2020 Community Equipment Store 1901680325 15.07.2020 County Hall, Newport 1901680340 15.07.2020 East Cowes Esplanade 1901680358 15.07.2020 Family Support activity base: 76 Greenlands 1901680403 17.07.2020 Ferry Management 1901680342 15.07.2020 Island Learning Centre 1901680352 15.07.2020 Island Learning Centre 1700056876 08.07.2020 John O'Conner Grounds Maintenance Contract 1901679810 10.07.2020 John O'Conner Grounds Maintenance Contract 1901680031 10.07.2020 John O'Conner Grounds Maintenance Contract 1901679783 08.07.2020 John O'Conner Grounds Maintenance Contract 1901680360 15.07.2020 Love Lane Primary School 1901680337 15.07.2020 Newport Library 1901679783 08.07.2020 Other Grounds Maintenance 1700056888 15.07.2020 Public Conveniences - General 1901679808 10.07.2020 Public Conveniences - General 1901676321 03.07.2020 Public Conveniences - General 1901680318 15.07.2020 Parking Management 1901680387 15.07.2020 Puckpool Park Recreation Area 1901680333 15.07.2020 Ryde Concessions 1901679783 08.07.2020 Ryde Harbour 1901683808 24.07.2020 The Heights 1901683758 24.07.2020 The Heights 1901679788 08.07.2020 The Laurels 1901683807 24.07.2020 Westridge, Ryde 1700056896 17.07.2020 Pier St, Sandown 1901683812 24.07.2020 Ryde Library 1901680404 17.07.2020 Pier St, Sandown 1901680348 15.07.2020 Cemeteries-Ryde 1901680329 15.07.2020 Mariners Way, Cowes 1901679811 10.07.2020 Cemeteries-Ryde

Client Expenses Catering Purchases Catering Purchases Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Payments to Academies Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Administration Fee Income Support Children Support Children Payment to Private Contractors **Charges from Independent Providers** Provider Refund Overpayments Water and Sewerage Water and Sewerage

92.27 BEAULIEU HOUSE 19.87 BEAULIEU HOUSE 64.25 BEAULIEU HOUSE 18.50 BEAULIEU HOUSE 40.12 BEAULIEU HOUSE 65.65 BEAULIEU HOUSE 6.00 BEAULIEU HOUSE 600.00 BENWICK PRIMARY SCHOOL 674.80 BETTER AT HOME IOW LTD 10,469.04 BETTER AT HOME IOW LTD 9,428.34 BETTER AT HOME IOW LTD 10,497.96 BETTER AT HOME IOW LTD 9,712.30 BETTER AT HOME IOW LTD 9,548.42 BETTER AT HOME IOW LTD 875.00 BETTER AT HOME IOW LTD -8.07 BHSF 120.00 REDACTED PERSONAL DATA 2,139.70 KCT CHILDCARE LIMITED 1,230.00 KCT CHILDCARE LIMITED 1,115.25 KCT CHILDCARE LIMITED 775.11 BROADHAM CARE LTD -2,943.27 BUCKLAND CARE LTD -344.88 BUCKLAND CARE LTD -4,803.58 BUCKLAND CARE LTD -893.52 BUCKLAND CARE LTD -3,404.42 BUCKLAND CARE LTD 232.76 BUSINESS STREAM LTD -44.53 BUSINESS STREAM LTD 4.82 BUSINESS STREAM LTD 5.01 BUSINESS STREAM LTD 4.45 BUSINESS STREAM LTD 398.31 BUSINESS STREAM LTD 60.70 BUSINESS STREAM LTD 5,504.19 BUSINESS STREAM LTD 69.65 BUSINESS STREAM LTD -2.25 BUSINESS STREAM LTD 0.51 BUSINESS STREAM LTD 206.45 BUSINESS STREAM LTD 124.79 BUSINESS STREAM LTD 1,312.21 BUSINESS STREAM LTD 6.51 BUSINESS STREAM LTD 114.12 BUSINESS STREAM LTD 46.57 BUSINESS STREAM LTD 318.36 BUSINESS STREAM LTD 12.32 BUSINESS STREAM LTD -29.25 BUSINESS STREAM LTD 10.62 BUSINESS STREAM LTD 9.25 BUSINESS STREAM LTD 21.92 BUSINESS STREAM LTD 446.31 BUSINESS STREAM LTD 245.30 BUSINESS STREAM LTD 21.92 BUSINESS STREAM LTD -611.50 BUSINESS STREAM LTD 952.31 BUSINESS STREAM LTD 4.71 BUSINESS STREAM LTD 5.18 BUSINESS STREAM LTD 66.30 BUSINESS STREAM LTD 161.58 BUSINESS STREAM LTD 10.96 BUSINESS STREAM LTD 566.10 BUSINESS STREAM LTD 353.32 BUSINESS STREAM LTD 412.03 BUSINESS STREAM LTD 340.19 BUSINESS STREAM LTD -4.42 BUSINESS STREAM LTD 4.54 BUSINESS STREAM LTD 24.88 BUSINESS STREAM LTD 12.79 BUSINESS STREAM LTD 22.58 BUSINESS STREAM LTD 5.56 BUSINESS STREAM LTD

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158.84 REDACTED PERSONAL DATA
 330.47 BERRY HILL CHILDCARE LIMITED
 258.00 BERRY HILL CHILDCARE LIMITED
1,136.85 BERRY HILL CHILDCARE LIMITED
  80.00 REDACTED PERSONAL DATA
3,492.90 BINSTEAD STEPPING STONES PRE-SCHOOL
 615.00 BINSTEAD STEPPING STONES PRE-SCHOOL
413.40 BINSTEAD STEPPING STONES PRE-SCHOOL
6,117.16 BLACKBERRY LANE PRE SCHOOL
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Revenue Childrens Services Revenue Public Health Revenue Public Health Corporate Items Capital Capital Corporate Items Capital Corporate Items Corporate Items Capital Corporate Items Capital Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Adult Services Capital Corporate Items Corporate Items Capital Capital Corporate Items Corporate Items Capital Corporate Items Capital Revenue Public Health Revenue Public Health Revenue Public Health Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Adult Services Capital Capital 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 Childrens Services Place Capital Revenue Adult Services Capital Corporate Items Capital Corporate Items Corporate Items Capital Corporate Items Capital Capital Corporate Items Revenue Adult Services Revenue Childrens Services

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

Central Services to the Public Children Looked After Central Services to the Public Children Looked After Central Services to the Public Children Looked After Children Looked After Central Services to the Public Children Looked After Central Services to the Public Children Looked After Children Looked After Sexual Health Sexual Health **Balance Sheet Balance Sheet** Balance Sheet Balance Sheet Balance Sheet Emergency Planning Emergency Planning **Emergency Planning** Emergency Planning Other Education and Community Budget Early Years Other Education and Community Budget Commissioning & Service Delivery Balance Sheet **Balance Sheet** Balance Sheet **Balance Sheet Balance Sheet** Sexual Health Sexual Health Sexual Health Central Services to the Public Children Looked After Physical Support - older people (65+) Physical Support - older people (65+) Early Years Other Education and Community Budget Early Years Early Years Early Years Early Years Capital Capital Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support Services Children Looked After Social Support - Support for Carer Other Education and Community Budget Other Education and Community Budget Children Looked After Social Support - Support for Carer Management & Support Services Capital Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Emergency Planning Emergency Planning Emergency Planning Emergency Planning Emergency Planning Central Services to the Public Central Services to the Public

1901679825 10.07.2020 CD Covid-19 1901676183 03.07.2020 Children placed with Family&Friends 1901679869 10.07.2020 CD Covid-19 1901676305 03.07.2020 In-house Fostering 1901679868 10.07.2020 CD Covid-19 1901680361 15.07.2020 In-house Fostering 1901676304 03.07.2020 In-house Fostering 1901679874 10.07.2020 CD Covid-19 1901676309 03.07.2020 In-house Fostering 1901679878 10.07.2020 CD Covid-19 1700056926 24.07.2020 In-house Fostering 1901676313 03.07.2020 In-house Fostering 1901683725 24.07.2020 STI Tests & Treatment P 1901683726 24.07.2020 STI Tests & Treatment P 1901676130 01.07.2020 Balance Sheet 1901676574 08.07.2020 Balance Sheet 1901680362 15.07.2020 Balance Sheet 1901683714 22.07.2020 Balance Sheet 1901684057 29.07.2020 Balance Sheet 1901683714 22.07.2020 NHS C19 Nursing 1901680362 15.07.2020 NHS C19 Nursing 1901676130 01.07.2020 NHS C19 Nursing 1901676574 08.07.2020 NHS C19 Nursing 1901680586 17.07.2020 Home to School SEN Transport (LA) 1901680129 14.07.2020 3 & 4 yr old funding 1901683945 31.07.2020 Specialist Cross-Council Training 1901684044 29.07.2020 CHC Homecare 1901680371 15.07.2020 CHC Homecare 1901683710 22.07.2020 CHC Homecare 1901676109 01.07.2020 CHC Homecare 1901676568 08.07.2020 CHC Homecare 1901676109 01.07.2020 Balance Sheet 1901676568 08.07.2020 Balance Sheet 1901683710 22.07.2020 Balance Sheet 1901680371 15.07.2020 Balance Sheet 1901684044 29.07.2020 Balance Sheet 1901676154 01.07.2020 STI Tests & Treatment P 1901680363 15.07.2020 STI Tests & Treatment P 1901680364 15.07.2020 STI Tests & Treatment P 1901679837 10.07.2020 CD Covid-19 1901676268 03.07.2020 Children placed with Family&Friends 1700056791 17.07.2020 Physical Support Residential 65+ 1700056795 17.07.2020 Physical Support Residential 65+ 1901680130 14.07.2020 3 & 4 yr old funding 1901679804 10.07.2020 Home to School Mainstream Transport 1901680132 14.07.2020 2 Year Old Funding 1901680131 14.07.2020 3 & 4 yr old funding 1901680134 14.07.2020 Disability Access Funding 1901680133 14.07.2020 Early Years Pupil Premium 1901680105 14.07.2020 Disabled Facilities Grants 1901680113 14.07.2020 Disabled Facilities Grants 1700056938 31.07.2020 Memory & Cognition Residential 65+ 1700056943 31.07.2020 Memory & Cognition Residential 65+ 1700056929 31.07.2020 Physical Support Residential 65+ 1901683810 24.07.2020 Grafton Street Sandown (ex Sandown Yth) 1901680248 15.07.2020 Grafton Street Sandown (ex Sandown Yth) 1901680252 15.07.2020 Grafton Street Sandown (ex Sandown Yth) 1901680254 15.07.2020 Grafton Street Sandown (ex Sandown Yth) 1901680255 15.07.2020 Grafton Street Sandown (ex Sandown Yth) 1901680258 15.07.2020 Grafton Street Sandown (ex Sandown Yth) 1901680314 15.07.2020 Grafton Street Sandown (ex Sandown Yth) 1700056886 15.07.2020 Beaulieu House 1700056887 15.07.2020 Westminster House 1901683809 24.07.2020 Weston Academy Closure 1901683811 24.07.2020 Weston Academy Closure 1901680056 15.07.2020 Beaulieu House 1901680054 15.07.2020 Westminster House 1901680686 21.07.2020 Pupil Premium Managed Centrally 1901683933 29.07.2020 Parks and Gardens Capital 1901684056 29.07.2020 CHC Homecare 1901683717 22.07.2020 CHC Homecare 1901676127 01.07.2020 CHC Homecare 1901680356 15.07.2020 CHC Homecare 1901676571 08.07.2020 CHC Homecare 1901676127 01.07.2020 Balance Sheet 1901676571 08.07.2020 Balance Sheet 1901680356 15.07.2020 Balance Sheet 1901683717 22.07.2020 Balance Sheet 1901684056 29.07.2020 Balance Sheet 1901684056 29.07.2020 NHS C19 Nursing 1901683717 22.07.2020 NHS C19 Nursing 1901680356 15.07.2020 NHS C19 Nursing 1901676127 01.07.2020 NHS C19 Nursing 1901676571 08.07.2020 NHS C19 Nursing 1901683851 24.07.2020 AS Covid-19 (Adults) 1901679880 10.07.2020 CD Covid-19

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 Payments to other NHS Trusts Payments to other NHS Trusts Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Client Expenses Payment to Private Contractors Payment to Private Contractors **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Order Settlement to Bal Sht GL Payments to other NHS Trusts Payments to other NHS Trusts Payments to other NHS Trusts Boarding Out Allowances **Boarding Out Allowances** Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Client Expenses Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Capital Grants Capital Grants Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Gas Payments to Academies Payment to Contractors - Capital **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Order Settlement to Bal Sht GL **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Boarding Out Allowances

Boarding Out Allowances

200.00 REDACTED PERSONAL DATA 1,000.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA -300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 8,159.60 CARE FIRST IW LTD 7,875.22 CARE FIRST IW LTD 7,870.40 CARE FIRST IW LTD 8,121.04 CARE FIRST IW LTD 8,525.92 CARE FIRST IW LTD 500.00 CARE FIRST IW LTD 875.00 CARE FIRST IW LTD 862.50 CARE FIRST IW LTD 825.00 CARE FIRST IW LTD 140.16 REDACTED PERSONAL DATA 134.96 CHARMES CARE 236.18 CHARMES CARE 236.18 CHARMES CARE 236.18 CHARMES CARE 236.18 CHARMES CARE 7,201.08 CHARMES CARE 7,350.50 CHARMES CARE 7,152.88 CHARMES CARE 7,292.66 CHARMES CARE 6,227.44 CHARMES CARE 200.00 REDACTED PERSONAL DATA -2,245.64 CHERRY TREES I.W. LTD -2,462.96 CHERRY TREES I.W. LTD 356.00 REDACTED PERSONAL DATA 2,114.52 CLEVER CLOGGS DAY CARE 7,471.36 CLEVER CLOGGS DAY CARE 873.00 CLEVER CLOGGS DAY CARE 413.40 CLEVER CLOGGS DAY CARE -4,107.20 CORNELIA MANOR -4,107.20 CORNELIA MANOR -2,680.28 CORNELIA MANOR 90.00 CORONA ENERGY 71.61 CORONA ENERGY 93.00 CORONA ENERGY 69.30 CORONA ENERGY 93.00 CORONA ENERGY 90.00 CORONA ENERGY 93.00 CORONA ENERGY -300.05 CORONA ENERGY -110.37 CORONA ENERGY 918.57 CORONA ENERGY 101.27 CORONA ENERGY 262.13 CORONA ENERGY 57.18 CORONA ENERGY 4,021.77 CSN CARE GROUP LIMITED 4,050.69 CSN CARE GROUP LIMITED 4,045.87 CSN CARE GROUP LIMITED 4,050.69 CSN CARE GROUP LIMITED 4,050.69 CSN CARE GROUP LIMITED 18,937.78 CSN CARE GROUP LIMITED 18,354.56 CSN CARE GROUP LIMITED 18,190.68 CSN CARE GROUP LIMITED 21,636.98 CSN CARE GROUP LIMITED 20,552.48 CSN CARE GROUP LIMITED 371.14 CSN CARE GROUP LIMITED 371.14 CSN CARE GROUP LIMITED 351.86 CSN CARE GROUP LIMITED 342.22 CSN CARE GROUP LIMITED 361.50 CSN CARE GROUP LIMITED 150.00 REDACTED PERSONAL DATA

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50.00 REDACTED PERSONAL DATA
 200.00 REDACTED PERSONAL DATA
  50.00 REDACTED PERSONAL DATA
  50.00 REDACTED PERSONAL DATA
  50.00 REDACTED PERSONAL DATA
136.00 CAMBRIDGESHIRE COMMUNITY SERVICES
 105.00 CAMBRIDGESHIRE COMMUNITY SERVICES
 796.55 CASA DEI BAMBINI MONTESSORI
 405.85 HM REVEUNES AND CUSTOMS
 497.27 CHELSEA & WESTMINSTER HOSPITAL NHS
231.44 CHELSEA & WESTMINSTER HOSPITAL NHS
 300.51 CHELSEA & WESTMINSTER HOSPITAL NHS
  50.00 REDACTED PERSONAL DATA
 799.76 CHILLERTON & ROOKLEY EARLY LEARNERS
 404.10 COLIN'S HOME & GARDEN CARE
 606.40 COLIN'S HOME & GARDEN CARE
3,600.00 COWES ENTERPRISE COLLEGE (ORMISTON ACAI
 150.00 CROWN ESTATE COMMISSIONERS
413.87 CYGNET LEARNING DISABILITIES
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Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Capital Adult Services Adult Services Capital Capital Adult Services Capital Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Adult Services Capital Revenue Adult Services Corporate Items Capital Corporate Items Capital Corporate Items Capital Capital Corporate Items Capital Corporate Items Revenue Adult Services Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services

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

Children Looked After Central Services to the Public Children Looked After Homelessness Homelessness Capital Capital Capital Capital Other Education and Community Budget Central Services to the Public Children Looked After Capital Commissioning & Service Delivery Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Emergency Planning Emergency Planning Emergency Planning **Emergency Planning** Emergency Planning Support Services Central Services to the Public Children Looked After Support Services Support Services Support Services Corporate and Democratic Core Support Services Support Services Learning Disab Supp (to be reallocated) Safeguarding Children/Young Peoples Svs Central Services to the Public **Regulatory Services Regulatory Services** Management and Support Services Management and Support Services Homelessness Homelessness Homelessness Homelessness Support Services Development Control Development Control Development Control Development Control Development Control Support Services Support Services Support Services Support Services Support Services Recreation and Sport **Open Spaces** Commissioning & Service Delivery Commissioning & Service Delivery Central Codes (to be reallocated) Central Codes (to be reallocated)

1901676315 03.07.2020 Children placed with Family&Friends 1901679872 10.07.2020 CD Covid-19 1700056924 24.07.2020 In-house Fostering 1901676342 03.07.2020 Find a Home Scheme 1901676343 03.07.2020 Find a Home Scheme 1901680565 17.07.2020 Disabled Facilities Grants 1901680106 14.07.2020 Disabled Facilities Grants 1901680110 14.07.2020 Disabled Facilities Grants 1901680102 14.07.2020 Disabled Facilities Grants 1901680587 17.07.2020 Home to School SEN Transport (LA) 1901679890 10.07.2020 CD Covid-19 1901676330 03.07.2020 In-house Fostering 1901680567 17.07.2020 Disabled Facilities Grants 1901684052 29.07.2020 CHC Homecare 1901683715 22.07.2020 CHC Homecare 1901680368 15.07.2020 CHC Homecare 1901676126 01.07.2020 CHC Homecare 1901676573 08.07.2020 CHC Homecare 1901676126 01.07.2020 Balance Sheet 1901676573 08.07.2020 Balance Sheet 1901680368 15.07.2020 Balance Sheet 1901683715 22.07.2020 Balance Sheet 1901684052 29.07.2020 Balance Sheet 1901684052 29.07.2020 NHS C19 Nursing 1901683715 22.07.2020 NHS C19 Nursing 1901680368 15.07.2020 NHS C19 Nursing 1901676126 01.07.2020 NHS C19 Nursing 1901676573 08.07.2020 NHS C19 Nursing 1901684077 29.07.2020 Telecommunications 1901679882 10.07.2020 CD Covid-19 1901676318 03.07.2020 Children placed with Family&Friends 1901680721 27.07.2020 ICT Contracts 1901680768 27.07.2020 County Hall Central Mail Room 1901680776 27.07.2020 County Hall Central Mail Room 1901684079 29.07.2020 Corporate Management (Treasurers) 1901683755 27.07.2020 County Hall Central Mail Room 1901684168 31.07.2020 County Hall Central Mail Room 1901683739 27.07.2020 31 Carter Avenue 1901683739 27.07.2020 Plean Dene 1901683740 27.07.2020 Plean Dene 1901683756 27.07.2020 Plean Dene 1901683739 27.07.2020 Saxonbury 1901683740 27.07.2020 Saxonbury 1901683756 27.07.2020 Saxonbury 1901683739 27.07.2020 Seagulls (Now SL) 1901683739 27.07.2020 40 Venner Avenue (Now SL) 1901683729 27.07.2020 Court Work & Consultancy Services 1901680769 27.07.2020 Council Tax 1901684286 31.07.2020 Council Tax 1901684082 31.07.2020 Council Tax 1901683737 27.07.2020 Council Tax 1901680777 27.07.2020 Council Tax 1901683730 27.07.2020 Council Tax 1901680772 27.07.2020 Council Tax 1901680775 27.07.2020 Council Tax 1901680777 27.07.2020 Environmental Health - Business Regulation Protection 1901680772 27.07.2020 Environmental Health - Business Regulation Protection 1901680772 27.07.2020 Highways PFI Project 1901680777 27.07.2020 Highways PFI Project 1901683737 27.07.2020 Homelessness Support 1901684082 31.07.2020 Homelessness Support 1901680772 27.07.2020 Homelessness Support 1901680777 27.07.2020 Homelessness Support 1901680725 27.07.2020 Litigation Costs 1901680772 27.07.2020 Litigation Costs 1901684286 31.07.2020 Litigation Costs 1901683738 27.07.2020 Litigation Costs 1901684082 31.07.2020 Litigation Costs 1901680777 27.07.2020 Litigation Costs 1901683737 27.07.2020 Litigation Costs 1901680772 27.07.2020 Planning Enforcement 1901683737 27.07.2020 Planning Enforcement 1901684082 31.07.2020 Planning Enforcement 1901680777 27.07.2020 Planning Enforcement 1901683736 27.07.2020 Planning Enforcement 1901683737 27.07.2020 Properties - Other Properties 1901680772 27.07.2020 Properties - Other Properties 1901684082 31.07.2020 Properties - Other Properties 1901683737 27.07.2020 Properties - Other Properties 1901680777 27.07.2020 Properties - Other Properties 1901683737 27.07.2020 Slipways & Steps (Beaches) 1901680772 27.07.2020 Rights of Way Operations 1901680772 27.07.2020 FAC Team 1901680777 27.07.2020 FAC Team 1901684287 31.07.2020 Adelaide Resource Centre 1901684287 31.07.2020 Adelaide Resource Centre

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

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

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1901684081 31.07.2020	Adelaide Resource Centre
1901684081 31.07.2020	Blue Badge Admin Team Shared Services
1901684081 31.07.2020	Blue Badge Admin Team Shared Services
1901684081 31.07.2020	Childrens Assess & Safeguarding Team
1901684081 31.07.2020	Carisbrooke CE (Controlled) Primary
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1901684287 31.07.2020	Community Reablement
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1901684081 31.07.2020	Housing Needs Team Housing Needs Team
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1901684081 31.07.2020	Human Resources
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1901684287 31.07.2020	IASCC Team
1901684287 31.07.2020	Integrated Locality Services - South
1901684287 31.07.2020	Balance Sheet
1901684081 31.07.2020	Balance Sheet
1901684287 31.07.2020	In-house Fostering
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1901684287 31.07.2020	Island Learning Centre
1901684081 31.07.2020	PA Hub
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1901684081 31.07.2020	Specialist Teacher Advisors
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1901684287 31.07.2020	Transformation Programme
1901684081 31.07.2020	Transformation Programme
1901684081 31.07.2020	Legal Services Section
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1901684081 31.07.2020	Beaulieu House
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1700056942 29.07.2020	County Hall Central Mail Room
1901683731 27.07.2020	County Hall Central Mail Room
1901680774 27.07.2020	Blue Badge Admin Team Shared Services
1901683754 27.07.2020	Blue Badge Admin Team Shared Services
1901684233 31.07.2020	Blue Badge Admin Team Shared Services
1901680774 27.07.2020	Council Tax
1901683754 27.07.2020	Council Tax
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1901680774 27.07.2020	Creditor Payments Shared Service Centre
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Revenue Childrens Services Revenue Adult Services Corporate Items Capital Capital Corporate Items Corporate Items Capital Revenue Adult Services Corporate Items Capital Capital Corporate Items Revenue Resources Revenue Neighbourhoods Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Adult Services Capital Corporate Items Corporate Items Capital Capital Corporate Items Corporate Items Capital Corporate Items Capital Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Adult Services Revenue Resources Childrens Services Capital Childrens Services Capital Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Childrens Services Revenue Childrens Services

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

Early Years Commissioning & Service Delivery **Balance Sheet** Balance Sheet Balance Sheet Commissioning & Service Delivery Balance Sheet Balance Sheet **Balance Sheet Balance Sheet Balance Sheet** Balance Sheet Support Services Central Services to the Public Early Years Early Years Early Years Early Years Central Services to the Public Children Looked After Support Services Early Years Early Years Early Years Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Commissioning & Service Delivery Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Balance Sheet Emergency Planning Emergency Planning Emergency Planning Emergency Planning Early Years Early Years Early Years Early Years Central Services to the Public Children Looked After Management & Support Services Management & Support Services Management & Support Services Management & Support Services Environmental Initiatives **Environmental Initiatives Environmental Initiatives** Environmental Initiatives Early Years Homelessness Support Services Capital Capital **Economic Development** Economic Development Economic Development Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Management & Support Services Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Balance Sheet Special Schools & Alternative Provision Special Schools & Alternative Provision

1901680136 14.07.2020 3 & 4 yr old funding 1901683699 22.07.2020 CHC Homecare 1901680382 15.07.2020 Balance Sheet 1901683699 22.07.2020 Balance Sheet 1901684033 29.07.2020 Balance Sheet 1901684055 29.07.2020 CHC Homecare 1901683711 22.07.2020 CHC Homecare 1901680357 15.07.2020 CHC Homecare 1901676120 01.07.2020 CHC Homecare 1901676567 08.07.2020 CHC Homecare 1901676120 01.07.2020 Balance Sheet 1901676567 08.07.2020 Balance Sheet 1901680357 15.07.2020 Balance Sheet 1901683711 22.07.2020 Balance Sheet 1901684055 29.07.2020 Balance Sheet 1901680345 15.07.2020 Balance Sheet 1901680332 15.07.2020 Payroll 1901683892 29.07.2020 Coroner 1901680139 14.07.2020 2 Year Old Funding 1901680138 14.07.2020 3 & 4 yr old funding 1901680140 14.07.2020 3 & 4 yr old funding 1901680141 14.07.2020 Early Years Pupil Premium 1901679816 10.07.2020 CD Covid-19 1901676174 03.07.2020 In-house Fostering 1901680336 15.07.2020 Payroll 1901680159 14.07.2020 3 & 4 yr old funding 1901680160 14.07.2020 Early Years Pupil Premium 1901680161 14.07.2020 3 & 4 yr old funding 1901680219 14.07.2020 Fire Fighters Salaries 1901680221 14.07.2020 Fire Fighters Salaries 1901683847 24.07.2020 Fire Fighters Salaries 1901684050 29.07.2020 CHC Homecare 1901683705 22.07.2020 CHC Homecare 1901680378 15.07.2020 CHC Homecare 1901676036 01.07.2020 CHC Homecare 1901676563 08.07.2020 CHC Homecare 1901676563 08.07.2020 Balance Sheet 1901680378 15.07.2020 Balance Sheet 1901683705 22.07.2020 Balance Sheet 1901684050 29.07.2020 Balance Sheet 1901676036 01.07.2020 Balance Sheet 1901684050 29.07.2020 NHS C19 Nursing 1901683705 22.07.2020 NHS C19 Nursing 1901680378 15.07.2020 NHS C19 Nursing 1901676563 08.07.2020 NHS C19 Nursing 1901680162 14.07.2020 3 & 4 yr old funding 1901680164 14.07.2020 Disability Access Funding 1901680163 14.07.2020 Early Years Pupil Premium 1901680165 14.07.2020 3 & 4 yr old funding 1901679841 10.07.2020 CD Covid-19 1901676273 03.07.2020 In-house Fostering 1901680695 21.07.2020 Pupil Premium Managed Centrally 1901680708 21.07.2020 Pupil Premium Managed Centrally 1901680709 21.07.2020 Pupil Premium Managed Centrally 1901680713 21.07.2020 Pupil Premium Managed Centrally 1901684164 31.07.2020 A.O.N.B. 1901684162 31.07.2020 East Wight Landscape Partnership 1901684163 31.07.2020 East Wight Landscape Partnership 1901684161 31.07.2020 East Wight Landscape Partnership 1901680166 14.07.2020 3 & 4 yr old funding 1901680566 17.07.2020 Homelessness Reduction (Priority) 1901680338 15.07.2020 Payroll 1901676147 01.07.2020 Hunnyhill Primary Devolved Capital 1901683693 22.07.2020 Schools Reorganisation 1700056927 29.07.2020 EU Exit Funding 1901679786 08.07.2020 EU Exit Funding 1901683942 29.07.2020 EU Exit Funding 1700056931 31.07.2020 CHC Residential Care 1700056847 15.07.2020 Memory & Cognition Residential 65+ 1700056817 15.07.2020 Memory & Cognition Residential 65+ 1700056833 31.07.2020 Memory & Cognition Residential 65+ 1700056792 31.07.2020 Memory & Cognition Residential 65+ 1901680697 21.07.2020 Pupil Premium Managed Centrally 1700056842 29.07.2020 CHC Residential Care 1700056811 29.07.2020 CHC Residential Care 1700056811 29.07.2020 CHC Residential Care 1700056811 29.07.2020 CHC Residential Care 1700056802 08.07.2020 FNC IWC funded clients 1700056802 08.07.2020 Memory & Cognition Nursing 65+ 1700056837 29.07.2020 Mental Health Residential 65+ 1700056908 29.07.2020 Physical Support Residential 65+ 1700056910 31.07.2020 Memory & Cognition Residential 65+ 1700056799 29.07.2020 Physical Support Residential 65+ 1901680734 21.07.2020 Insurance claims suspense 1700056885 09.07.2020 Island Learning Centre 1901679902 09.07.2020 Island Learning Centre

Payment to Private Contractors 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** Order Settlement to Bal Sht GL Administration Fee Income Administration Fee Income Post Mortem Fees Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances Boarding Out Allowances Administration Fee Income Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Catering Purchases Catering Purchases **Catering Purchases** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Order Settlement to Bal Sht GL **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **Boarding Out Allowances** Boarding Out Allowances Payments to Academies Payments to Academie Payments to Academies Payments to Academies Grants to External Bodies Grants to External Bodies Grants to External Bodies Grants to External Bodies Payment to Private Contractors Accommodation Costs - Service Users Administration Fee Income ICT Hardware & Software - Capital Payment to Contractors - Capital Grants to External Bodies Grants to External Bodies Grants to External Bodies Provider Refund Overpayments Provider Refund Overpayments **Provider Refund Overpayments** Provider Refund Overpayments Provider Refund Overpayments Payments to Academies Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments **Provider Refund Overpayments** Provider Refund Overpayments Insurance claims suspense Minor Works Minor Works

609.65 REDACTED PERSONAL DATA 578.40 EMPATHY CARE (IOW) LTD 269.92 EMPATHY CARE (IOW) LTD 327.76 EMPATHY CARE (IOW) LTD 337.40 EMPATHY CARE (IOW) LTD 636.24 EVERYCARE (IOW AND SOLENT) LTD 790.48 EVERYCARE (IOW AND SOLENT) LTD 631.42 EVERYCARE (IOW AND SOLENT) LTD 539.84 EVERYCARE (IOW AND SOLENT) LTD 539.84 EVERYCARE (IOW AND SOLENT) LTD 12,380.46 EVERYCARE (IOW AND SOLENT) LTD 12,370.82 EVERYCARE (IOW AND SOLENT) LTD 10,640.44 EVERYCARE (IOW AND SOLENT) LTD 11,223.66 EVERYCARE (IOW AND SOLENT) LTD 9,527.02 EVERYCARE (IOW AND SOLENT) LTD -5.41 RETAINED FIREFIGHTERS UNION -85.00 FIRE BRIGADE UNION 3,680.00 FORENSICS LTD T/A ROAR FORENSICS 36.82 FUN TO LEARN PRE-SCHOOL 6,776.88 FUN TO LEARN PRE-SCHOOL 24,688.24 FURZEHILL CHILDCARE CENTRE LTD 3,307.20 FURZEHILL CHILDCARE CENTRE LTD 100.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA -3.38 G M B & A T U 139.81 GATTEN & LAKE PRE-SCHOOL 496.08 GATTEN & LAKE PRE-SCHOOL 1,120.02 GODSHILL GRIFFINS 23.10 GREEN WATCH RYDE 23.10 GREEN WATCH RYDE 23.10 GREEN WATCH RYDE 9,393.51 GREENCOTE LTD T/A BLUEBIRD 9,393.51 GREENCOTE LTD T/A BLUEBIRD 9,393.51 GREENCOTE LTD T/A BLUEBIRD 10,318.95 GREENCOTE LTD T/A BLUEBIRD 9,393.51 GREENCOTE LTD T/A BLUEBIRD 15,028.76 GREENCOTE LTD T/A BLUEBIRD 14,720.28 GREENCOTE LTD T/A BLUEBIRD 15,207.10 GREENCOTE LTD T/A BLUEBIRD 15,317.96 GREENCOTE LTD T/A BLUEBIRD 16,002.40 GREENCOTE LTD T/A BLUEBIRD 412.50 GREENCOTE LTD T/A BLUEBIRD 156.25 GREENCOTE LTD T/A BLUEBIRD 62.50 GREENCOTE LTD T/A BLUEBIRD 687.50 GREENCOTE LTD T/A BLUEBIRD 254.84 GREENMOUNT COMMUNITY PRE-SCHOOL 615.00 GREENMOUNT COMMUNITY PRE-SCHOOL 1,180.31 GREENMOUNT COMMUNITY PRE-SCHOOL 172.85 GURNARD PRE-SCHOOL 50.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 600.00 HAMPSHIRE COUNTY COUNCIL 600.00 HAMPSHIRE COUNTY COUNCI 600.00 HAMPSHIRE COUNTY COUNCIL 1,800.00 HAMPSHIRE COUNTY COUNCIL 8,350.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST 7,801.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST 3,888.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST 135.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST 358.68 HAYLANDS PUDDLEDUCKS PRE-SCHOOL 1,035.00 HOSE RHODES DICKSON LIMITED -27.66 HOSPITAL SAVINGS ASSOCIATION 3,344.96 HUNNYHILL PRIMARY SCHOOL 10,971.00 HUNNYHILL PRIMARY SCHOOL -50,000.00 I W CHAMBER OF COMMERCE LIMITED 25,000.00 I W CHAMBER OF COMMERCE LIMITED 50,000.00 I W CHAMBER OF COMMERCE LIMITED -1,783.80 IN SAFE HANDS RESIDENTIAL LTD -1,159.47 IN SAFE HANDS RESIDENTIAL LTD -1,516.23 IN SAFE HANDS RESIDENTIAL LTD -1,516.23 IOW HOMECARE LTD [SBR] -1,070.28 IOW HOMECARE LTD [SBR] 2,400.00 ISLAND COMMUNITY SCHOOL -3,433.32 ISLAND HEALTHCARE LTD -6,652.80 ISLAND HEALTHCARE LTD -9,313.92 ISLAND HEALTHCARE LTD -2,475.06 ISLAND HEALTHCARE LTD -446.76 ISLAND HEALTHCARE LTD -1,702.21 ISLAND HEALTHCARE LTD -5,695.36 ISLAND HEALTHCARE LTD -3,121.65 ISLAND HEALTHCARE LTD -8,747.64 ISLAND HEALTHCARE LTD -891.90 ISLAND HEALTHCARE LTD 813.00 ISLAND LEARNING CENTRE -3.32 ISLAND LEARNING CENTRE 3.32 ISLAND LEARNING CENTRE

Revenue Childrens Services Capital Adult Services Capital Adult Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Childrens Services Capital Corporate Items Capital Corporate Items Capital Corporate Items Corporate Items Capital Corporate Items Capital Revenue Childrens Services Revenue Childrens Services Adult Services Capital 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 Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Regeneration 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 Capital Capital Adult Social Care Children's & Education Services **Central Services** Central Services Central Services Central Services Children's & Education Services Central Services Children's & Education Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Children's & Education Services Children's & Education Services Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Capital **Central Services** Children's & Education Services Housing Services Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Adult Social Care Adult Social Care Children's & Education Services 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 Housing Services Children's & Education Services Planning services Adult Social Care

Special Schools & Alternative Provision Capital Capital Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Post-16 Provision Central Services to the Public Children Looked After Central Services to the Public Children Looked After Central Services to the Public Children Looked After Children Looked After Children Looked After Central Services to the Public Children Looked After Other Education and Community Budget Balance Sheet **Balance Sheet** Balance Sheet **Balance Sheet** Balance Sheet Early Years Early Years Capital Central Services to the Public Children Looked After Homelessness Homelessness Other Education and Community Budget Early Years Children Looked After Emergency Planning Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Early Years Early Years Early Years Central Services to the Public Children Looked After Management & Support Services Other Education and Community Budget Other Education and Community Budget Homelessness Other Education and Community Budget Other Education and Community Budget Early Years Early Years Early Years Early Years Economic Development Commissioning & Service Delivery

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Minor Works Medical Fees and Staff Welfare Medical Fees and Staff Welfare General Educational Materials **General Educational Materials** General Educational Materials **General Educational Materials General Educational Materials** General Educational Materials **Consumable Cleaning Materials Consumable Cleaning Materials General Educational Materials General Educational Materials General Educational Materials** Capital Grants Capital Grants Provider Refund Overpayments **Provider Refund Overpayments** Provider Refund Overpayments Provider Refund Overpayments **Provider Refund Overpayments** Provider Refund Overpayments Grants to External Bodies Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast Mortuary Contract 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 Client Expenses Order Settlement to Bal Sht GL Payment to Private Contractors Payment to Private Contractors Capital Grants **Boarding Out Allowances** Boarding Out Allowances Payment to Private Contractors Accommodation Costs - Service Users Client Expenses Payment to Private Contractors Support Children Provider Refund Overpayments **Provider Refund Overpayments** Provider Refund Overpayments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **Boarding Out Allowances Boarding Out Allowances** Payments to Academies Client Expenses **Client Expenses** Accommodation Costs - Service Users Client Expenses **Client Expenses** Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Grants to External Bodies Provider Refund Overpayments

18.47 ISLAND LEARNING CENTRE 26.78 ISLAND LEARNING CENTRE **18.47 ISLAND LEARNING CENTRE** 26.78 ISLAND LEARNING CENTRE -18.47 ISLAND LEARNING CENTRE -26.78 ISLAND LEARNING CENTRE -2.00 ISLAND LEARNING CENTRE 9,295.00 ISLAND MOBILITY 7,445.00 ISLAND MOBILITY -4,781.04 ISLANDCARE LTD -3,793.00 ISLANDCARE LTD -2,048.22 ISLANDCARE LTD -1,694.61 ISLANDCARE LTD -2,764.89 ISLANDCARE LTD -2,140.56 ISLANDCARE LTD 36,500.00 ISLE OF WIGHT COLLEGE 6,000.00 ISLE OF WIGHT HOTELS LTD 6,000.00 ISLE OF WIGHT HOTELS LTD 5,250.00 ISLE OF WIGHT HOTELS LTD 51,987.75 ISLE OF WIGHT NHS TRUST 73.07 IW CREDIT UNION 73.07 IW CREDIT UNION 58.07 IW CREDIT UNION 50.92 IW CREDIT UNION 73.07 IW CREDIT UNION 73.07 IW CREDIT UNION 50.93 IW CREDIT UNION 73.07 IW CREDIT UNION 50.92 IW CREDIT UNION 50.93 IW CREDIT UNION 300.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 390.64 REDACTED PERSONAL DATA 4,519.56 JHN HEALTHCARE 4,092.54 JHN HEALTHCARE 5,355.38 JHN HEALTHCARE 4,622.74 JHN HEALTHCARE 4,235.18 JHN HEALTHCARE 206.70 REDACTED PERSONAL DATA 450.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 8,000.00 KANDY COMMERCIAL LTD 630.00 KANDY COMMERCIAL LTD -582.88 KITE HILL NURSING HOME -1,159.47 KITE HILL NURSING HOME -1,516.23 KITE HILL NURSING HOME 163.87 KNL CHILDCARE LTD 1,663.01 KNL CHILDCARE LTD 1,043.84 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 600.00 LANESEND PRIMARY 176.10 REDACTED PERSONAL DATA 211.32 REDACTED PERSONAL DATA 132.43 REDACTED PERSONAL DATA 278.78 LITTLE LOVE LANE NURSERY 1,684.03 LITTLE LOVE LANE NURSERY 615.00 LITTLE LOVE LANE NURSERY 1,735.75 LITTLE LOVE LANE NURSERY 7,500.00 LLAMA DIGITAL LTD

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3.32 ISLAND LEARNING CENTRE
   -6.90 ISLAND LEARNING CENTRE
   6.90 ISLAND LEARNING CENTRE
   2.00 ISLAND LEARNING CENTRE
   2.00 ISLAND LEARNING CENTRE
   -8.50 ISLAND LEARNING CENTRE
   8.50 ISLAND LEARNING CENTRE
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  45.30 REDACTED PERSONAL DATA
  50.00 REDACTED PERSONAL DATA
  36.35 REDACTED PERSONAL DATA
  18.08 REDACTED PERSONAL DATA
 100.00 KIBBLE EDUCATION AND CARE CENTRE
  50.00 REDACTED PERSONAL DATA
1,281.54 LET ALLIANCE LTD (RENT ON TIME)
  77.90 REDACTED PERSONAL DATA
-5,007.85 LONDON RESIDENTIAL HEALTHCARE
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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 Adult Services Revenue Childrens Services Revenue Adult Services Revenue Corporate Items Revenue Adult Services Capital Corporate Items Capital Corporate Items Capital Corporate Items Capital Corporate Items Corporate Items Capital Corporate Items Capital Capital Corporate Items Corporate Items Capital Capital Corporate Items Corporate Items Capital Revenue Adult Services Revenue Childrens Services Adult Social Care Central Services Central Services **Central Services** Central Services Adult Social Care Children's & Education Services Children's & Education Services Central Services Children's & Education Services Central Services **Central Services** Central Services Adult Social Care **Central Services** Children's & Education Services Children's & Education Services Central Services Children's & Education Services Children's & Education Services **Central Services** Central Services Central Services Adult Social Care Housing Services Housing Services Housing Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Balance Sheet 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 Central Services Children's & Education Services Central Services **Central Services** Children's & Education Services Children's & Education Services Central Services Children's & Education Services Children's & Education Services Central Services Children's & Education Services Children's & Education Services **Central Services** Children's & Education Services Central Services Children's & Education Services Central Services Children's & Education Services Central Services

Commissioning & Service Delivery Emergency Planning Emergency Planning Emergency Planning Emergency Planning Physical Support - older people (65+) Management & Support Services Management & Support Services Central Services to the Public Children Looked After Emergency Planning Emergency Planning Emergency Planning Physical Support - older people (65+) Central Services to the Public Children Looked After Early Years Central Services to the Public Children Looked After Children Looked After **Emergency Planning** Emergency Planning Emergency Planning Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Homelessness Homelessness Housing Benefits Payments Commissioning & Service Delivery Balance Sheet **Balance Sheet Balance Sheet** Balance Sheet **Balance Sheet Balance Sheet Balance Sheet Balance Sheet** Balance Sheet Balance Sheet Commissioning & Service Delivery Other Education and Community Budget Children Looked After Central Services to the Public Children Looked After Children Looked After Other Education and Community Budget Central Services to the Public Children Looked After Other Education and Community Budget Other Education and Community Budget Children Looked After Management & Support Services Central Services to the Public Central Services to the Public Children Looked After Children Looked After Central Services to the Public Children Looked After Children Looked After Central Services to the Public Children Looked After Children Looked After Central Services to the Public Children Looked After Central Services to the Public Children Looked After Central Services to the Public Children Looked After Central Services to the Public

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Provider Refund Overpayments **Provider Refund Overpayments** Provider Refund Overpayments **Provider Refund Overpayments** Provider Refund Overpayments **Provider Refund Overpayments** Provider Refund Overpayments Payments to Academies Payments to Academies Boarding Out Allowances Boarding Out Allowances Provider Refund Overpayments Provider Refund Overpayments **Provider Refund Overpayments Provider Refund Overpayments Boarding Out Allowances** Boarding Out Allowances Payment to Private Contractors Boarding Out Allowances Boarding Out Allowances Support Children **Provider Refund Overpayments** Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments **Provider Refund Overpayments** Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Accommodation Costs - Service Users Accommodation Costs - Service Users Rent Allowances Paid **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 Client Expenses Transport of Clients Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Client Expenses **Boarding Out Allowances Boarding Out Allowances** Client Expenses Client Expenses **Boarding Out Allowances** Payments to Academies **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Support Children Boarding Out Allowances **Transport of Clients Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances**

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-4,297.94 LONDON RESIDENTIAL HEALTHCARE
-6,573.32 LONDON RESIDENTIAL HEALTHCARE
-1,130.04 LONDON RESIDENTIAL HEALTHCARE
-1,088.36 LONDON RESIDENTIAL HEALTHCARE
-5,915.00 LONDON RESIDENTIAL HEALTHCARE
-1,235.16 LONDON RESIDENTIAL HEALTHCARE
-4,321.46 LONDON RESIDENTIAL HEALTHCARE
 -785.72 LONDON RESIDENTIAL HEALTHCARE
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 920.00 MERRIEBANK PROPERTY SERVICES
  495.00 MERRIEBANK PROPERTY SERVICES
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5,762.99 MILFORD DEL SUPPORT AGENCY
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Revenue Childrens Services Capital Childrens Services Revenue Childrens Services

Children's & Education Services Central Services Children's & Education Services Central Services Children's & Education Services Central Services Children's & Education Services **Central Services** Children's & Education Services Central Services Children's & Education Services **Central Services** Children's & Education Services Central Services Children's & Education Services Children's & Education Services Central Services Children's & Education Services Central Services Children's & Education Services Children's & Education Services Central Services Children's & Education Services Central Services Children's & Education Services Central Services Children's & Education Services Children's & Education Services Central Services Capital Children's & Education Services Children's & Education Services Central Services Children's & Education Services **Central 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 Children's & Education Services Central Services Children's & Education Services Central Services Children's & Education Services Children's & Education Services Central Services Children's & Education Services **Central Services** Children's & Education Services Central Services Children's & Education Services **Central Services** Children's & Education Services Central Services

Children Looked After Central Services to the Public Children Looked After Central Services to the Public Children Looked After Central Services to the Public Children Looked After Early Years Central Services to the Public Children Looked After Central Services to the Public Children Looked After Children Looked After Central Services to the Public Children Looked After Central Services to the Public Children Looked After Central Services to the Public Children Looked After Children Looked After Central Services to the Public Capital Children Looked After Children Looked After Central Services to the Public Children Looked After Children Looked After Children Looked After Children Looked After Central Services to the Public Children Looked After Central Services to the Public Children Looked After Central Services to the Public Children Looked After Children Looked After Central Services to the Public Children Looked After Central Services to the Public

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1901676281 03.07.2020 In-house Fostering 1901679876 10.07.2020 CD Covid-19 1901676311 03.07.2020 Children placed with Family&Friends 1901679853 10.07.2020 CD Covid-19 1700056884 10.07.2020 In-house Fostering 1901676338 03.07.2020 In-house Fostering 1700056850 02.07.2020 In-house Fostering 1901676287 02.07.2020 In-house Fostering 1901679782 08.07.2020 In-house Fostering 1901679851 10.07.2020 CD Covid-19 1901676283 03.07.2020 Children placed with Family&Friends 1901679884 10.07.2020 CD Covid-19 1901676322 03.07.2020 Children placed with Family&Friends 1901679823 10.07.2020 CD Covid-19 Children placed with Family&Friends CD Covid-19 Children placed with Family&Friends 1901679877 10.07.2020 CD Covid-19 1901676312 03.07.2020 Children placed with Family&Friends 1901679829 10.07.2020 CD Covid-19 1901676187 03.07.2020 Children placed with Family&Friends 1901679862 10.07.2020 CD Covid-19 1901676299 03.07.2020 In-house Fostering 1901679842 10.07.2020 CD Covid-19 1901676274 03.07.2020 In-house Fostering 1901679820 10.07.2020 CD Covid-19 1901676178 03.07.2020 Children placed with Family&Friends 1901679840 10.07.2020 CD Covid-19 1901676272 03.07.2020 In-house Fostering 1901679886 10.07.2020 CD Covid-19 1901676324 03.07.2020 Children placed with Family&Friends 1901680135 14.07.2020 3 & 4 yr old funding 1901679831 10.07.2020 CD Covid-19 Children placed with Family&Friends 1901679861 10.07.2020 CD Covid-19 1901676446 07.07.2020 In-house Fostering 1901676298 03.07.2020 In-house Fostering 1901679827 10.07.2020 CD Covid-19 Children placed with Family&Friends 1901679859 10.07.2020 CD Covid-19 1700056860 03.07.2020 In-house Fostering 1700056864 09.07.2020 In-house Fostering 1700056881 09.07.2020 In-house Fostering 1901683692 22.07.2020 In-house Fostering 1901680027 10.07.2020 In-house Fostering 1901676402 03.07.2020 In-house Fostering 1901679857 10.07.2020 CD Covid-19 1901676295 03.07.2020 In-house Fostering 1901683932 29.07.2020 In-house Fostering 1901679843 10.07.2020 CD Covid-19 1901680668 17.07.2020 Children Services Early Years 1901680560 17.07.2020 In-house Fostering 1901676275 03.07.2020 In-house Fostering 1901679860 10.07.2020 CD Covid-19 1901676297 03.07.2020 Children placed with Family&Friends 1901679875 10.07.2020 CD Covid-19 1901676310 03.07.2020 In-house Fostering 1901679895 10.07.2020 CD Covid-19 1901676334 03.07.2020 Children placed with Family&Friends 1901679855 10.07.2020 CD Covid-19 1901676291 03.07.2020 Children placed with Family&Friends 1901679894 10.07.2020 CD Covid-19 1901676333 03.07.2020 Children placed with Family&Friends 1901679870 10.07.2020 CD Covid-19 1901676306 03.07.2020 Children placed with Family&Friends 1901679858 10.07.2020 CD Covid-19 1901680116 14.07.2020 In-house Fostering 1901680366 15.07.2020 In-house Fostering 1901676296 03.07.2020 In-house Fostering 1901676158 01.07.2020 In-house Fostering 1901679846 10.07.2020 CD Covid-19 1901676278 03.07.2020 Children placed with Family&Friends 1901679866 10.07.2020 CD Covid-19 1901676302 03.07.2020 Children placed with Family&Friends 1901679897 10.07.2020 CD Covid-19 1901680025 10.07.2020 In-house Fostering 1901676336 03.07.2020 Children placed with Family&Friends 1901679830 10.07.2020 CD Covid-19 1901676188 03.07.2020 Children placed with Family&Friends 1901679898 10.07.2020 CD Covid-19 1901676337 03.07.2020 Children placed with Family&Friends 1901679835 10.07.2020 CD Covid-19 1901676266 03.07.2020 Children placed with Family&Friends 1901679822 10.07.2020 CD Covid-19 1901676180 03.07.2020 Children placed with Family&Friends 1901679867 10.07.2020 CD Covid-19

Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Support Children **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances 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 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 **Regular Respite Care Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Capital Grants Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances 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**

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Revenue Childrens Services Revenue Regeneration Revenue Regeneration Capital Childrens Services Capital Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Capital Resources Resources Capital Revenue Resources Revenue Resources Capital Corporate Items Corporate Items Capital Corporate Items Capital Capital Corporate Items Corporate Items Capital Revenue Adult Services Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Children's & Education Services Central Services Children's & Education Services Planning services Planning services Capital Capital Adult Social Care Children's & Education Services Central Services Central Services Adult Social Care Adult Social Care Central Services Adult Social Care Adult Social Care Central Services **Central Services** Central Services **Central Services** Adult Social Care Cultural and Related Services Cultural and Related Services Capital Capital Central Services **Central Services** Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Adult Social Care Planning services Children's & Education Services Children's & Education Services Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet Balance Sheet Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Adult Social Care Highways and Transport Services Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services

Children Looked After Central Services to the Public Children Looked After **Environmental Initiatives Environmental Initiatives** Capital Capital Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Mental Health Support - adults (18-64) Other Education and Community Budget Early Years Early Years Early Years Early Years Central Services to the Public Emergency Planning Physical Support - older people (65+) Physical Support - older people (65+) Emergency Planning Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Emergency Planning Emergency Planning Emergency Planning Emergency Planning Social Support - Support for Carer **Open Spaces Open Spaces** Capital Capital Support Services Support Services Balance Sheet Balance Sheet **Balance Sheet Balance Sheet Balance Sheet** Learning Disability Suppt-adults (18-64) Building Control Safeguarding Children/Young Peoples Svs Other Education and Community Budget Homelessness Children Looked After Children Looked After Children Looked After Balance Sheet Balance Sheet Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Parking Services Parking Services Physical Support - older people (65+) Parking Services Off Street Parking Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Family Support Services

1901676303 03.07.2020 In-house Fostering 1901679871 10.07.2020 CD Covid-19 1901676307 03.07.2020 In-house Fostering 1901679856 10.07.2020 CD Covid-19 1901676293 03.07.2020 Children placed with Family&Friends 1901679883 10.07.2020 CD Covid-19 1901676320 03.07.2020 In-house Fostering 1901679817 10.07.2020 CD Covid-19 1901676175 03.07.2020 Children placed with Family&Friends 1901679889 10.07.2020 CD Covid-19 1901676329 03.07.2020 In-house Fostering 1901679854 10.07.2020 CD Covid-19 1901676289 03.07.2020 Children placed with Family&Friends 1901680023 10.07.2020 East Wight Landscape Partnership 1901680024 10.07.2020 East Wight Landscape Partnership 1901683727 24.07.2020 Newchurch Primary Devolved Capital 1901683848 24.07.2020 Newchurch Primary Devolved Capital 1901684028 29.07.2020 CHC Homecare 1901680383 15.07.2020 CHC Homecare 1901676035 01.07.2020 CHC Homecare 1901676559 08.07.2020 CHC Homecare 1700056845 08.07.2020 Mental Health Residential 18-64 1901684035 29.07.2020 Home to School SEN Transport (LA) 1901680186 14.07.2020 3 & 4 yr old funding 1901680188 14.07.2020 3 & 4 yr old funding 1901680187 14.07.2020 Early Years Pupil Premium 1901680189 14.07.2020 Early Years Pupil Premium 1901680578 17.07.2020 Coroner 1700056902 31.07.2020 NHS C19 Residential 1700056863 31.07.2020 Physical Support Residential 65+ 1700056814 31.07.2020 Physical Support Residential 65+ 1700056940 31.07.2020 NHS C19 Residential 1700056947 31.07.2020 Memory & Cognition Residential 65+ 1700056928 31.07.2020 Physical Support Residential 65+ 1700056939 31.07.2020 NHS C19 Residential 1700056936 31.07.2020 NHS C19 Residential 1700056901 31.07.2020 NHS C19 Residential 1700056872 14.07.2020 NHS C19 Residential 1700056778 14.07.2020 Carers Residential 1901680815 22.07.2020 Rights of Way Operations 1901676423 07.07.2020 Rights of Way Operations 1901676414 17.07.2020 Server Farm 1901680667 17.07.2020 Server Farm 1901683742 24.07.2020 Mobile Phones 1901683742 24.07.2020 Mobile Phones 1901676560 08.07.2020 Balance Sheet 1901680377 15.07.2020 Balance Sheet 1901683704 22.07.2020 Balance Sheet 1901684031 29.07.2020 Balance Sheet 1901676037 01.07.2020 Balance Sheet 1901684013 29.07.2020 Learning Disability Other LT Care 18-64 1901676353 03.07.2020 Building Control chargeable 1901683936 29.07.2020 Childrens Assess & Safeguarding Team 1901676142 01.07.2020 Complaints (Children & Families) 1901680225 14.07.2020 Homelessness Support 1901683856 24.07.2020 In-house Fostering 1901684016 29.07.2020 In-house Fostering 1901684019 29.07.2020 In-house Fostering 1901676437 07.07.2020 Insurance claims suspense 1901680374 15.07.2020 Insurance claims suspense 1901683855 24.07.2020 Learning Disability Direct Pay 18-64 1901683958 29.07.2020 Memory & Cognition Direct Payment 65+ 1901679814 10.07.2020 On Street Resident Permits 1901684084 31.07.2020 On Street Resident Permits 1901680571 17.07.2020 Physical Support Direct Payment 65+ 1901676545 07.07.2020 Physical Support Other ST Support 65+ 1901680030 10.07.2020 Physical Support Other ST Support 65+ 1901680373 15.07.2020 Physical Support Other ST Support 65+ 1901680691 21.07.2020 Physical Support Other ST Support 65+ 1901680692 21.07.2020 Physical Support Other ST Support 65+ 1901680693 21.07.2020 Physical Support Other ST Support 65+ 1901683957 29.07.2020 Physical Support Other ST Support 65+ 1901676354 03.07.2020 Parking Management 1901676144 01.07.2020 Parking Services 1901676345 03.07.2020 Parking Services 1901679814 10.07.2020 Parking Services 1901683668 22.07.2020 Parking Services 1901683675 22.07.2020 Parking Services 1901684084 31.07.2020 Parking Services 1901683852 24.07.2020 Homelessness Reduction (Non Priority) 1901683937 29.07.2020 Homelessness Reduction (Non Priority) 1901679785 08.07.2020 Homelessness Reduction (Non Priority) 1901679901 10.07.2020 Homelessness Reduction (Non Priority) 1901683724 24.07.2020 Homelessness Reduction (Priority) 1901684083 31.07.2020 Homelessness Reduction (Priority) 1901684014 29.07.2020 S17 Child Protection

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 Grants to External Bodies Grants to External Bodies Payment to Contractors - Capital Payment to Contractors - Capital Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Provider Refund Overpayments Client Expenses Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Post Mortem Fees Provider Refund Overpayments Provider Refund Overpayments **Provider Refund Overpayments** Provider Refund Overpayments **Provider Refund Overpayments** Provider Refund Overpayments Electricity Electricity ICT Hardware & Software - Capital ICT Hardware & Software - Capital Mobile Telecoms Mobile Telecoms Order Settlement to Bal Sht GL Charges from Independent Providers Inspection Fee Income Travel Expenses Client Expenses Accommodation Costs - Service Users Support Children Support Children Support Children Insurance claims suspense Insurance claims suspense **Client Contributions Client Contributions** Car Parking Permit Income Car Parking Permit Income **Client Contributions Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Car Parking Penalty Charge Notices Administration Fee Income Accommodation Costs - Service Users Support Children

700.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 3,167.00 NATURAL ENTERPRISE LTD 587.00 NATURAL ENTERPRISE LTD 89.88 REDACTED PERSONAL DATA 1,295.78 NITON PRE-SCHOOL 393.36 NITON PRE-SCHOOL 206.70 NITON PRE-SCHOOL 310.05 NITON PRE-SCHOOL -4,663.04 OAKRAY CARE LTD -1,207.08 OAKRAY CARE LTD -1,783.80 OAKRAY CARE LTD -4,663.04 REDACTED PERSONAL DATA -145.72 REDACTED PERSONAL DATA -582.88 REDACTED PERSONAL DATA -437.16 REDACTED PERSONAL DATA -5,070.80 REDACTED PERSONAL DATA 33.20 ONE SMALL COMPANY LLP 9.00 ONE SMALL COMPANY LLP 2,186.50 OSEL ENTERPRISES LIMITED 2,478.89 OSEL ENTERPRISES LIMITED 1,246.32 OSEL ENTERPRISES LIMITED 1,473.91 OSEL ENTERPRISES LIMITED 1,006.50 OSEL ENTERPRISES LIMITED 373.00 OSEL ENTERPRISES LIMITED 295.00 REDACTED PERSONAL DATA 328.05 REDACTED PERSONAL DATA 1,000.00 REDACTED PERSONAL DATA 1,647.69 REDACTED PERSONAL DATA 312.94 REDACTED PERSONAL DATA 312.94 REDACTED PERSONAL DATA 1,200.00 REDACTED PERSONAL DATA 139.50 REDACTED PERSONAL DATA 2,140.00 REDACTED PERSONAL DATA 248.50 REDACTED PERSONAL DATA 361.71 REDACTED PERSONAL DATA 40.33 REDACTED PERSONAL DATA 45.83 REDACTED PERSONAL DATA 118.20 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 1,155.00 REDACTED PERSONAL DATA 253.00 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 105.00 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA -10.00 REDACTED PERSONAL DATA 550.00 REDACTED PERSONAL DATA 550.00 REDACTED PERSONAL DATA 840.00 REDACTED PERSONAL DATA 420.00 REDACTED PERSONAL DATA 850.00 REDACTED PERSONAL DATA 450.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA

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400.00 REDACTED PERSONAL DATA
  150.00 REDACTED PERSONAL DATA
  450.00 NEWCHURCH PRIMARY SCHOOL
1,755.00 NEWCHURCH PRIMARY SCHOOL
5,550.24 NEWCROSS HELATHCARE SOLUTIONS LTD
-1,427.04 NEWPORT RESIDENTIAL CARE LTD
 217.50 NORTH BRISTOL NHS TRUST (RVJ)
 -582.88 OAKRAY CARE LTD - FAIRHAVEN
-4,091.53 OAKRAY CARE LTD - FAIRHAVEN
-2,318.08 OAKRAY CARE LTD - FAIRHAVEN
62,500.00 ORANGE PERSONAL COMMUNICATIONS
  550.00 ORANGE PERSONAL COMMUNICATIONS
5,647.53 ORANGE PERSONAL COMMUNICATIONS
   3.00 ORANGE PERSONAL COMMUNICATIONS
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Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Corporate Items Revenue Regeneration Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Adult Services Revenue Resources Revenue Childrens Services Revenue Regeneration Revenue Adult Services Revenue Public Health Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Capital Place Capital Corporate Items Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Chief Executive Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Capital Corporate Items Capital Corporate Items Capital Corporate Items Capital Corporate Items Corporate Items Capital Corporate Items Capital Capital Corporate Items Corporate Items Capital Corporate Items Capital Corporate Items Capital Revenue Adult Services Capital Corporate Items Corporate Items Capital Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Capital Corporate Items Corporate Items Capital Capital Corporate Items Corporate Items Capital Corporate Items Capital Capital Corporate Items Corporate Items Capital Capital Corporate Items Capital Corporate Items Revenue Childrens Services

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

Family Support Services Family Support Services Family Support Services Recreation and Sport Recreation and Sport Parking Services Parking Services Safeguarding Children/Young Peoples Svs Children Looked After Service Management and Support Services Central Services to the Public Children Looked After Parking Services Parking Services Commissioning & Service Delivery Housing Benefits Payments Environmental Initiatives Recreation and Sport Homelessness Regulatory Services Emergency Planning Off Street Parking Management & Support Services Economic Development Homelessness Homelessness Homelessness Homelessness Homelessness Sexual Health Recreation and Sport **Regulatory Services** Parking Services Capital Balance Sheet Central Services to the Public Children Looked After Central Services to the Public Children Looked After Central Services to the Public Central Services to the Public Development Control Development Control Development Control Early Years Early Years Early Years **Balance Sheet Balance Sheet Balance Sheet** Balance Sheet Central Services to the Public Balance Sheet Balance Sheet Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Central Services to the Public Central Services to the Public Management & Support Services Central Services to the Public Central Services to the Public Central Services to the Public Commissioning & Service Delivery Balance Sheet Early Years 1901680137 14.07.2020 3 & 4 yr old funding

1901680100 14.07.2020 S17 Child Protection 1901679900 10.07.2020 S17 Disabled Children 1901680730 21.07.2020 Short Breaks Caravan (LO) 1901680227 14.07.2020 The Heights 1901684023 29.07.2020 The Heights 1901676144 01.07.2020 Car Park Permits 1901676345 03.07.2020 Car Park Permits 1901684026 29.07.2020 Children with Disabilities 1901680223 14.07.2020 Leaving Care Costs 1901680665 17.07.2020 Leisure Access System 1901683955 29.07.2020 Leisure Access System 1901684017 29.07.2020 Leisure Access System 1901684021 29.07.2020 Leisure Access System 1901683938 29.07.2020 Registration Of Births, Deaths, Marriages 1901684012 29.07.2020 Leaving Care Costs 1901683668 22.07.2020 Car Park Permits 1901683675 22.07.2020 Car Park Permits 1901676407 03.07.2020 CHC Residential Care 1901676344 03.07.2020 Discretionary Housing Payments 1901680731 21.07.2020 East Wight Landscape Partnership 1901684018 29.07.2020 Extended Activities 1901680226 14.07.2020 Homelessness Support 1901676543 07.07.2020 Licensing Services 1901680224 14.07.2020 NHS C19 Nursing 1901683723 24.07.2020 Parking Services 1901680222 14.07.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901676143 01.07.2020 Rangefinder House (Ascensos) 1901680372 15.07.2020 Homelessness Reduction (Non Priority) 1901683853 24.07.2020 Homelessness Reduction (Non Priority) 1901683854 24.07.2020 Homelessness Reduction (Non Priority) 1901676544 07.07.2020 Homelessness Reduction (Non Priority) 1901676351 03.07.2020 Homelessness Reduction (Non Priority) 1901680029 10.07.2020 STI Tests & Treatment P 1901676438 07.07.2020 Play Development 1901680666 17.07.2020 Environmental Health - Environmental Regulation & Protection 1901683723 24.07.2020 Car Park Permits 1901680577 20.07.2020 Carriageway works 1901680672 20.07.2020 Balance Sheet 1901679826 10.07.2020 CD Covid-19 1901676184 03.07.2020 In-house Fostering 1901679836 10.07.2020 CD Covid-19 1901676267 03.07.2020 Children placed with Family&Friends 1901683720 22.07.2020 Emergency Management 1901680737 21.07.2020 AS Covid-19 (Adults) 1901680026 10.07.2020 Planning Applications 1901676341 03.07.2020 Planning Applications 1901684271 31.07.2020 Planning Applications 1901680191 14.07.2020 2 Year Old Funding 1901680190 14.07.2020 3 & 4 yr old funding 1901680192 14.07.2020 Early Years Pupil Premium 1901676444 07.07.2020 Balance Sheet 1901676555 08.07.2020 Balance Sheet 1901679813 10.07.2020 Balance Sheet 1901680220 14.07.2020 Balance Sheet 1901680344 15.07.2020 Balance Sheet 1901683695 22.07.2020 Balance Sheet 1901683941 29.07.2020 Balance Sheet 1901684027 29.07.2020 Balance Sheet 1901676033 01.07.2020 Balance Sheet 1901680747 27.07.2020 Balance Sheet 1901684022 29.07.2020 AS Covid-19 (Adults) 1901676040 01.07.2020 Balance Sheet 1901683702 22.07.2020 Balance Sheet 1901676163 01.07.2020 Crematorium 1901684025 29.07.2020 Crematorium 1901680367 15.07.2020 Coroner 1901676165 03.07.2020 Corone 1901680712 21.07.2020 Pupil Premium Managed Centrally 1901684165 31.07.2020 AS Covid-19 (Adults) 1901684166 31.07.2020 AS Covid-19 (Adults) 1901676550 07.07.2020 AS Covid-19 (Adults) 1901684032 29.07.2020 CHC Homecare 1901683707 22.07.2020 CHC Homecare 1901680375 15.07.2020 CHC Homecare 1901676111 01.07.2020 CHC Homecare 1901676569 08.07.2020 CHC Homecare 1901676111 01.07.2020 Balance Sheet 1901676111 01.07.2020 Balance Sheet 1901676569 08.07.2020 Balance Sheet 1901676569 08.07.2020 Balance Sheet 1901680375 15.07.2020 Balance Sheet 1901680375 15.07.2020 Balance Sheet 1901683707 22.07.2020 Balance Sheet 1901684032 29.07.2020 Balance Sheet 1901684032 29.07.2020 Balance Sheet

Support Children Client Expenses General Materials Tuition/Course Fee Income Tuition/Course Fee Income **Car Parking Permit Income** Car Parking Permit Income **Professional Services** Support Children One Card Income Leisure Services Registration Fee Income (Non Discretion) Transport of Clients Car Parking Permit Income Car Parking Permit Income **Charges from Independent Providers** Rent Allowances Paid Grants to External Bodies Grants to External Bodies Client Expenses Alcohol & Entertainment licence **Charges from Independent Providers** Administration Fee Income Charges from Independent Providers Legal Fees - Other Parties Accommodation Costs - Service Users Payments to other NHS Trusts Grants to External Bodies Reimbursement of Costs Car Parking Permit Income Purchase of Land for Capital Projects Insurance Liabilities Fund Prov (Short-term) Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Mobile Telecoms Charges from Independent Providers Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Payment to Private Contractors Payment to Private Contractors **Payment to Private Contractors** Order Settlement to Bal Sht GL **Teachers Additional Pensions Contributions** Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Professional Services **Professional Services** Postage Postage Payments to Academies Charges from Independent Providers Order Settlement to Bal Sht GL Payment to Private Contractors

40.00 REDACTED PERSONAL DATA 615.63 REDACTED PERSONAL DATA 120.83 REDACTED PERSONAL DATA 16.87 REDACTED PERSONAL DATA 62.40 REDACTED PERSONAL DATA 224.58 REDACTED PERSONAL DATA 70.58 REDACTED PERSONAL DATA 116.50 REDACTED PERSONAL DATA 34.00 REDACTED PERSONAL DATA 32.00 REDACTED PERSONAL DATA 263.00 REDACTED PERSONAL DATA 37.50 REDACTED PERSONAL DATA 39.50 REDACTED PERSONAL DATA 49.00 REDACTED PERSONAL DATA 133.45 REDACTED PERSONAL DATA 25.67 REDACTED PERSONAL DATA 25.67 REDACTED PERSONAL DATA 43,886.68 Optalis Ltd 500.00 Isle of Wight Removals 625.00 PLUTO Pavilion Restoration 1,500.00 The Bay Boutique Bed and Breakfast 250.00 Isle of Wight Removals 21.00 Cowes Combined Services & Social 488.00 Care at Home -10.00 ICEE Managed Services Ltd 848.67 Priory Education & Children's Serv 50.00 Ashurst LLP Client Account 900.00 Solent Property Investments 459.98 Southern Housing Group Limited 459.98 The Deposit Protection Scheme 1,150.00 Orchard Park Property Ltd 1,075.00 Oakdene Residential Lettings Ltd 131.00 Couty Durham and Darlington NHS 500.00 Shanklin Football Club 569.06 Bona Vacantia Division, Government 25.67 ICEE Managed Services Ltd 7,830.00 BLM LLP Clients Account 65,000.00 Novum Law 100.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA 55.98 PAGEONE COMMUNICATIONS LTD 214.00 PHYSIOCARE IOW LTD 132.00 PORTALPLANQUEST LTD 462.00 PORTALPLANQUEST LTD 206.00 PORTALPLANQUEST LTD 78.90 PRE SCHOOL @ ST HELENS 1,250.17 PRE SCHOOL @ ST HELENS 381.60 PRE SCHOOL @ ST HELENS 15,000.00 PREPAID FINANCIAL SERVICES LTD 568,943.18 PREPAID FINANCIAL SERVICES LTD 10,000.00 PREPAID FINANCIAL SERVICES LTD 10,000.00 PREPAID FINANCIAL SERVICES LTD 4,541.80 PREPAID FINANCIAL SERVICES LTD 26,837.48 PREPAID FINANCIAL SERVICES LTD 15,000.00 PREPAID FINANCIAL SERVICES LTD 32,541.66 PREPAID FINANCIAL SERVICES LTD 58,016.30 PREPAID FINANCIAL SERVICES LTD 404.90 PRUDENTIAL ASSURANCE CO LTD 5,122.26 REGARD PARTNERSHIP 33,989.12 REGARD PARTNERSHIP 17,303.04 REGARD PARTNERSHIP 352.00 REDACTED PERSONAL DATA 418.00 REDACTED PERSONAL DATA 4.95 ROYAL MAIL GROUP PLC 9.35 ROYAL MAIL GROUP PLC 6,700.00 RYDE ACADEMY 809.91 RYDE HOUSE LTD 734.00 RYDE HOUSE LTD 805.49 RYDE HOUSE LTD 5,939.92 RYDE HOUSE LTD 811.44 RYDE HOUSE LTD 3,375.68 RYDE HOUSE LTD 3,375.68 RYDE HOUSE LTD 3,375.68 RYDE HOUSE LTD 559.12 RYDE HOUSE LTD 5,333.70 RYDE HOUSE LTD 1,523.12 RYDE HOUSE LTD 5,264.70 RYDE HOUSE LTD 1,523.12 RYDE HOUSE LTD 5,319.90 RYDE HOUSE LTD 4,464.30 RYDE HOUSE LTD 3,470.40 RYDE HOUSE LTD 4,353.90 RYDE HOUSE LTD 4,419.42 RYDE SCHOOL LTD

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

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

Central Services to the Public Children Looked After Central Services to the Public Children Looked After Children Looked After Central Services to the Public Children Looked After Balance Sheet **Balance Sheet Balance Sheet** Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Balance Sheet Children Looked After Children Looked After Other Education and Community Budget Commissioning & Service Delivery Balance Sheet Balance Sheet Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Emergency Planning Physical Support - older people (65+) Balance Sheet Commissioning & Service Delivery Emergency Planning Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Other Education and Community Budget Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Support Services Library Service Cemetery, Cremation & Mortuary Services Family Support Services Central Codes (to be reallocated) Special Schools & Alternative Provision Other Education and Community Budget Library Service **Open Spaces Regulatory Services Regulatory Services** Support Services Management & Support Services Support Services Library Service Recreation and Sport Recreation and Sport Social Support - Support for Carer Social Support - Support for Carer Children Looked After Children Looked After Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer

1901679828 10.07.2020 CD Covid-19 1901676186 03.07.2020 In-house Fostering 1901679832 10.07.2020 CD Covid-19 1901680664 17.07.2020 In-house Fostering 1901676190 03.07.2020 In-house Fostering 1901679865 10.07.2020 CD Covid-19 1901680562 17.07.2020 In-house Fostering 1901679892 10.07.2020 CD Covid-19 1901676332 03.07.2020 In-house Fostering 1901679896 10.07.2020 CD Covid-19 1901676335 03.07.2020 In-house Fostering 1901679873 10.07.2020 CD Covid-19 1901676308 03.07.2020 In-house Fostering 1901676556 08.07.2020 Balance Sheet 1901680384 15.07.2020 Balance Sheet 1901683698 22.07.2020 Balance Sheet 1901684029 29.07.2020 Balance Sheet 1901676039 01.07.2020 Balance Sheet 1700056798 29.07.2020 FNC IWC funded clients 1700056773 29.07.2020 FNC IWC funded clients 1700056798 29.07.2020 Physical Support Nursing 65+ 1700056773 29.07.2020 REDACTED PERSONAL DATA 1901676271 02.07.2020 Children placed with Family&Friends 1700056853 02.07.2020 Children placed with Family&Friends 1901679806 10.07.2020 Home to School Mainstream Transport 1901676102 01.07.2020 CHC Nursing Care 1901676102 01.07.2020 Balance Sheet 1901683706 22.07.2020 Balance Sheet 1700056925 29.07.2020 CHC Nursing Care 1700056945 31.07.2020 FNC IWC funded clients 1700056935 31.07.2020 FNC IWC funded clients 1700056903 17.07.2020 FNC IWC funded clients 1700056899 17.07.2020 FNC IWC funded clients 1700056823 08.07.2020 FNC IWC funded clients 1700056781 08.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 1700056828 10.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 1700056836 10.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 1700056825 10.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 1700056827 10.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 1700056903 17.07.2020 Memory & Cognition Nursing 65+ 1700056890 17.07.2020 NHS C19 Nursing 1700056823 08.07.2020 Physical Support Nursing 65+ 1700056945 31.07.2020 REDACTED PERSONAL DATA 1700056835 31.07.2020 FNC IWC funded clients 1700056941 31.07.2020 NHS C19 Nursing 1901680044 14.07.2020 17 Fairlee Road 1901680052 14.07.2020 Adelaide Resource Centre 1901680038 14.07.2020 Adelaide Resource Centre 1901680042 14.07.2020 Adelaide Resource Centre 1901680037 14.07.2020 Barton Primary Sshool Disposal 1901680041 14.07.2020 Branstone Farm Studies Centre 1901680069 14.07.2020 Business Support - Fire 1901680070 14.07.2020 Business Support - Fire 1901680071 14.07.2020 Business Support - Fire 1901680062 14.07.2020 Business Support - Fire 1901680064 14.07.2020 Business Support - Fire 1901680059 14.07.2020 Business Support - Fire 1901680050 14.07.2020 Business Support - Fire 1901680055 14.07.2020 Business Support - Fire 1901680046 14.07.2020 Cemeteries-Northwood 1901680063 14.07.2020 Community Equipment Store 1901680061 14.07.2020 County Hall, Newport 1901680072 14.07.2020 Cowes Library 1901680051 14.07.2020 Crematorium 1901680049 14.07.2020 Family Support activity base: 76 Greenlands 1901680040 14.07.2020 Gouldings Resource Centre 1901680043 14.07.2020 Island Learning Centre 1901680066 14.07.2020 Love Lane Primary School 1901680067 14.07.2020 Newport Library 1901680032 14.07.2020 Open space lettings 1901683873 29.07.2020 Public Conveniences - General 1901683902 29.07.2020 Public Conveniences - General 1901680065 14.07.2020 Parklands 1901680035 14.07.2020 Planning Management 1901680039 14.07.2020 Riboleau House 1901680034 14.07.2020 Sandown Library 1901680045 14.07.2020 The Heights 1901676316 03.07.2020 The Heights 1700056880 14.07.2020 Westminster House 1700056889 14.07.2020 Westminster House 1901679809 14.07.2020 Beaulieu House 1901680074 14.07.2020 Beaulieu House 1901680077 14.07.2020 Westminster House 1901680078 14.07.2020 Westminster House 1901680079 14.07.2020 Westminster House 1901680080 14.07.2020 Westminster House

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 Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments **Provider Refund Overpayments** Order Settlement to Bal Sht GL Boarding Out Allowances Boarding Out Allowances Client Expenses Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Provider Refund Overpayments **Provider Refund Overpayments** Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Gas Electricity Electricity Gas Gas Gas Gas Gas Electricity Gas Gas Gas Gas Gas Gas

Gas

Gas

100.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA -525.60 SANDOWN NURSING HOME -893.52 SANDOWN NURSING HOME -2,002.60 SANDOWN NURSING HOME -3,846.08 SANDOWN NURSING HOME 200.00 REDACTED PERSONAL DATA -200.00 REDACTED PERSONAL DATA 230.88 REDACTED PERSONAL DATA 120.50 SAY CARE LIMITED 2,795.60 SAY CARE LIMITED 9,148.36 SAY CARE LIMITED -3,286.66 SCIO HEALTHCARE LTD -394.20 SCIO HEALTHCARE LTD -57.64 SCIO HEALTHCARE LTD -77.28 SCIO HEALTHCARE LTD -354.90 SCIO HEALTHCARE LTD -425.88 SCIO HEALTHCARE LTD -867.24 SCIO HEALTHCARE LTD -117.90 SCIO HEALTHCARE LTD -153.86 SCIO HEALTHCARE LTD -378.00 SCIO HEALTHCARE LTD -279.30 SCIO HEALTHCARE LTD -291.18 SCIO HEALTHCARE LTD -785.72 SCIO HEALTHCARE LTD -1,802.34 SCIO HEALTHCARE LTD -2,110.80 SCIO HEALTHCARE LTD -138.86 SCIO HEALTHCARE LTD -785.72 SCIO HEALTHCARE LTD 970.89 SCOTTISH & SOUTHERN ENERGY

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50.00 REDACTED PERSONAL DATA
 200.00 REDACTED PERSONAL DATA
  45.56 REDACTED PERSONAL DATA
  50.00 REDACTED PERSONAL DATA
  50.00 REDACTED PERSONAL DATA
3,417.05 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
 186.97 SCOTTISH & SOUTHERN ENERGY
  28.00 SCOTTISH & SOUTHERN ENERGY
 664.85 SCOTTISH & SOUTHERN ENERGY
  46.03 SCOTTISH & SOUTHERN ENERGY
 175.01 SCOTTISH & SOUTHERN ENERGY
  28.47 SCOTTISH & SOUTHERN ENERGY
  59.13 SCOTTISH & SOUTHERN ENERGY
  258.27 SCOTTISH & SOUTHERN ENERGY
  50.40 SCOTTISH & SOUTHERN ENERGY
 144.47 SCOTTISH & SOUTHERN ENERGY
 149.53 SCOTTISH & SOUTHERN ENERGY
 693.60 SCOTTISH & SOUTHERN ENERGY
 359.50 SCOTTISH & SOUTHERN ENERGY
  92.34 SCOTTISH & SOUTHERN ENERGY
 237.98 SCOTTISH & SOUTHERN ENERGY
  58.38 SCOTTISH & SOUTHERN ENERGY
 954.53 SCOTTISH & SOUTHERN ENERGY
 130.10 SCOTTISH & SOUTHERN ENERGY
 924.91 SCOTTISH & SOUTHERN ENERGY
  26.75 SCOTTISH & SOUTHERN ENERGY
1,061.02 SCOTTISH & SOUTHERN ENERGY
  17.65 SCOTTISH & SOUTHERN ENERGY
 184.16 SCOTTISH & SOUTHERN ENERGY
  81.73 SCOTTISH & SOUTHERN ENERGY
  28.66 SCOTTISH & SOUTHERN ENERGY
  36.69 SCOTTISH & SOUTHERN ENERGY
  43.37 SCOTTISH & SOUTHERN ENERGY
 132.67 SCOTTISH & SOUTHERN ENERGY
 199.06 SCOTTISH & SOUTHERN ENERGY
  36.21 SCOTTISH & SOUTHERN ENERGY
 108.43 SCOTTISH & SOUTHERN ENERGY
 600.05 SCOTTISH & SOUTHERN ENERGY
 170.00 SCOTTISH & SOUTHERN ENERGY
-1,148.52 SCOTTISH & SOUTHERN ENERGY
 -405.40 SCOTTISH & SOUTHERN ENERGY
 530.11 SCOTTISH & SOUTHERN ENERGY
 497.64 SCOTTISH & SOUTHERN ENERGY
1,148.52 SCOTTISH & SOUTHERN ENERGY
1,148.52 SCOTTISH & SOUTHERN ENERGY
 472.97 SCOTTISH & SOUTHERN ENERGY
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Revenue Neighbourhoods Revenue Childrens Services Revenue Regeneration Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Childrens Services Capital Revenue Resources Revenue Childrens Services Revenue Childrens Services Capital Corporate Items Corporate Items Capital Corporate Items Capital Capital Corporate Items Corporate Items Capital Capital Corporate Items Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Corporate Items Capital Capital Corporate Items Corporate Items Capital Capital Corporate Items Corporate Items Capital Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Capital Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration

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

Library Service Children Looked After Support Services Children Looked After Culture and Heritage Recreation and Sport Commissioning & Service Delivery Early Years Early Years Capital Support Services Central Services to the Public Children Looked After Balance Sheet Balance Sheet **Balance Sheet Balance Sheet** Balance Sheet Balance Sheet Learning Disability Suppt-adults (18-64) Management & Support Services Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Central Services to the Public **Balance Sheet Balance Sheet Balance Sheet** Balance Sheet Balance Sheet Emergency Planning Emergency Planning Learning Disab Supp (to be reallocated) Early Years Early Years Early Years Management & Support Services Capital Early Years Early Years Early Years Management & Support Services Physical Support - older people (65+) Early Years Early Years Early Years Support Services Support Services Central Codes (to be reallocated) Support - Memory /Cognition-older people (65+) Central Services to the Public Management & Support Services Early Years Early Years Early Years Early Years Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Emergency Planning Physical Support - adults (18-64) Early Years Support Services Support Services Support Services Support Services Support Services Support Services

1901680068 14.07.2020 Ventnor Library 1901680073 14.07.2020 Beaulieu House 1901680057 14.07.2020 Beaulieu House 1901680058 14.07.2020 Beaulieu House 1901680060 14.07.2020 Beaulieu House 1901680053 14.07.2020 Beaulieu House 1901680047 14.07.2020 Mariners Way, Cowes 1901680048 14.07.2020 Beaulieu House 1901680033 14.07.2020 Archives 1901680036 14.07.2020 Medina Leisure Centre 1700056874 07.07.2020 CHC Residential Care 1901680194 14.07.2020 3 & 4 yr old funding 1901680193 14.07.2020 Early Years Pupil Premium 1901676148 01.07.2020 Shalfleet Primary Devolved Capital 1901680346 15.07.2020 Payroll 1901679834 10.07.2020 CD Covid-19 1901676192 03.07.2020 Children placed with Family&Friends 1901676106 01.07.2020 Balance Sheet 1901676564 08.07.2020 Balance Sheet 1901680376 15.07.2020 Balance Sheet 1901683701 22.07.2020 Balance Sheet 1901684042 29.07.2020 Balance Sheet 1901684049 29.07.2020 Balance Sheet 1901684272 31.07.2020 Learning Disability Supportd Livng 18-64 1901683849 24.07.2020 Pupil Premium Managed Centrally 1901683956 29.07.2020 Physical Support Other ST Support 65+ 1700056849 22.07.2020 Physical Support Residential 65+ 1700056839 22.07.2020 Memory & Cognition Residential 65+ 1700056834 22.07.2020 Physical Support Residential 65+ 1901683893 29.07.2020 Coroner 1901676041 01.07.2020 Balance Sheet 1901676557 08.07.2020 Balance Sheet 1901680380 15.07.2020 Balance Sheet 1901683700 22.07.2020 Balance Sheet 1901684038 29.07.2020 Balance Sheet 1901683700 22.07.2020 NHS C19 Nursing 1901676041 01.07.2020 NHS C19 Nursing 1901679784 08.07.2020 Brooklime House, Bluebell Meadows 1901680198 14.07.2020 2 Year Old Funding 1901680197 14.07.2020 3 & 4 yr old funding 1901680199 14.07.2020 Early Years Pupil Premium 1901680715 21.07.2020 Pupil Premium Managed Centrally 1901680570 17.07.2020 St. Georges Special Devolved Capital 1901680201 14.07.2020 2 Year Old Funding 1901680200 14.07.2020 3 & 4 yr old funding 1901680202 14.07.2020 Disability Access Funding 1901680718 21.07.2020 Pupil Premium Managed Centrally 1700056868 31.07.2020 Physical Support Residential 65+ 1901679777 08.07.2020 2 Year Old Funding 1901680205 14.07.2020 3 & 4 yr old funding 1901680206 14.07.2020 3 & 4 yr old funding 1901680670 17.07.2020 Mobile Phones 1901680670 17.07.2020 Mobile Phones 1901684270 31.07.2020 Adelaide Resource Centre 1700056815 31.07.2020 Memory & Cognition Residential 65+ 1901676340 03.07.2020 AS Covid-19 (Adults) 1901683741 24.07.2020 Pupil Premium Managed Centrally 1901680168 14.07.2020 2 Year Old Funding 1901680169 14.07.2020 3 & 4 yr old funding 1901680171 14.07.2020 Disability Access Funding 1901680170 14.07.2020 Early Years Pupil Premium 1700056869 31.07.2020 Physical Support Residential 65+ 1700056800 14.07.2020 CHC Nursing Care 1700056937 31.07.2020 FNC IWC funded clients 1700056918 31.07.2020 FNC IWC funded clients 1700056897 17.07.2020 FNC IWC funded clients 1901683719 22.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 1700056801 14.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 1700056796 14.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 1700056832 14.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 1700056797 14.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 1700056878 14.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 1700056937 31.07.2020 Memory & Cognition Nursing 65+ 1700056897 17.07.2020 Memory & Cognition Nursing 65+ 1700056743 14.07.2020 NHS C19 Nursing 1700056918 31.07.2020 Physical Support Nursing 18-64 1901680235 15.07.2020 3 & 4 yr old funding 1901676529 07.07.2020 17 Fairlee Road 1901676532 07.07.2020 17 Fairlee Road 1901683871 29.07.2020 17 Fairlee Road 1901683882 29.07.2020 17 Fairlee Road 1901683694 22.07.2020 24 Daish Way, Newport (WISE) 1700056915 22.07.2020 24 Daish Way, Newport (WISE)

Gas **Provider Refund Overpayments** Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Administration Fee Income Boarding Out Allowances Boarding Out Allowances Order Settlement to Bal Sht GL Charges from Independent Providers Payments to Academies Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments **Professional Subscriptions** Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Water and Sewerage Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payments to Academies Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payments to Academies Provider Refund Overpayments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Mobile Telecoms Mobile Telecoms Fixtures and Fittings **Catering Purchases Catering Purchases Operational Equipment** Provider Refund Overpayments **Charges from Independent Providers** Payments to Academies Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Provider Refund Overpayments **Provider Refund Overpayments** Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Electricity Electricity Electricity Electricity Electricity Electricity

670.95 SEASHELLS PRE-SCHOOL 2,633.57 SEASHELLS PRE-SCHOOL 50.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 450.00 SOCIALISING BUDDIES -2,199.94 SOMERSET CARE LTD -2,427.52 SOMERSET CARE LTD -713.52 SOMERSET CARE LTD 1,052.00 SPRINGHILL PRE-SCHOOL 1,266.98 SPRINGHILL PRE-SCHOOL 103.35 SPRINGHILL PRE-SCHOOL 1,952.00 ST GEORGES SPECIAL SCHOOL 1,025.70 ST JOHNS PRE-SCHOOL 2,620.80 ST JOHNS PRE-SCHOOL 258.00 ST JOHNS PRE-SCHOOL 600.00 ST MARKS C OF E ACADEMY 710.10 REDACTED PERSONAL DATA 346.32 REDACTED PERSONAL DATA 81.90 REDACTED PERSONAL DATA 281.51 TELEFONICA O2 UK 13.61 TELEFONICA O2 UK 651.92 THE CROFT (RCH) LTD 600.00 THE HAYLING COLLEGE 1,278.18 THE ISLAND DAY NURSERY LTD -7.046.01 THE MOORINGS 893.25 THE PLAYROOM

133.04 SCOTTISH & SOUTHERN ENERGY

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638.01 SCOTTISH & SOUTHERN ENERGY
  674.25 SCOTTISH & SOUTHERN ENERGY
  713.46 SCOTTISH & SOUTHERN ENERGY
  671.98 SCOTTISH & SOUTHERN ENERGY
  734.23 SCOTTISH & SOUTHERN ENERGY
   88.46 SCOTTISH & SOUTHERN ENERGY
  401.88 SCOTTISH & SOUTHERN ENERGY
   45.04 SCOTTISH & SOUTHERN ENERGY
 1,366.52 SCOTTISH & SOUTHERN ENERGY
 -5,262.21 SEA GABLES RESIDENTIAL HOME
 1,332.00 SHALFLEET C E PRIMARY SCHOOL
   -2.50 SHANKLIN FIRE BRIGADE WELFARE FUND
13,732.18 SOUTHERN HOUSING GROUP - DAY CARE
12,859.76 SOUTHERN HOUSING GROUP - DAY CARE
12,662.14 SOUTHERN HOUSING GROUP - DAY CARE
11,818.64 SOUTHERN HOUSING GROUP - DAY CARE
11,365.56 SOUTHERN HOUSING GROUP - DAY CARE
 3,832.00 SOUTHERN HOUSING GROUP - DAY CARE
  749.42 SOUTHERN HOUSING GROUP - DAY CARE
  600.00 SIR HARRY SMITH COMMUNITY SCHOOL
   50.00 SOUTHERN CORONERS SOCIETY
 1,890.10 SOUTHERN HOME CARE LIMITED
 1,841.90 SOUTHERN HOME CARE LIMITED
 1,861.18 SOUTHERN HOME CARE LIMITED
 1,841.90 SOUTHERN HOME CARE LIMITED
 1,861.18 SOUTHERN HOME CARE LIMITED
 3,100.00 SOUTHERN HOME CARE LIMITED
 1,050.00 SOUTHERN HOME CARE LIMITED
   29.53 SOUTHERN WATER AUTHORITY
  600.00 ST FRANCIS CATHOLIC & Cofe PRIMARY SCHOOL
 -1,744.78 ST VINCENTS RESIDENTIAL CARE
   28.65 ADELAIDE RESOURCE CENTRE
   105.59 ADELAIDE RESOURCE CENTRE
   15.83 ADELAIDE RESOURCE CENTRE
    2.04 ADELAIDE RESOURCE CENTRE
 -6,332.49 THE BRIARS RESIDENTIAL HOME
 6,436.89 THE ISLAND DAY NURSERY LTD
  258.00 THE ISLAND DAY NURSERY LTD
  506.42 THE ISLAND DAY NURSERY LTD
   -90.00 THE ORCHARD HOUSE CARE HOME
  -183.96 THE ORCHARD HOUSE CARE HOME
 -1,287.72 THE ORCHARD HOUSE CARE HOME
  -591.50 THE ORCHARD HOUSE CARE HOME
 3,210.28 THE ORCHARD HOUSE CARE HOME
 -3,210.28 THE ORCHARD HOUSE CARE HOME
  -519.90 THE ORCHARD HOUSE CARE HOME
  -840.96 THE ORCHARD HOUSE CARE HOME
 -3,210.28 THE ORCHARD HOUSE CARE HOME
  -804.44 THE ORCHARD HOUSE CARE HOME
  -700.91 THE ORCHARD HOUSE CARE HOME
 -2,888.50 THE ORCHARD HOUSE CARE HOME
 -4,517.89 THE ORCHARD HOUSE CARE HOME
 -4,906.37 THE ORCHARD HOUSE CARE HOME
  126.56 THE RENEWABLE ENERGY COMPANY LTD
   83.41 THE RENEWABLE ENERGY COMPANY LTD
   80.71 THE RENEWABLE ENERGY COMPANY LTD
  122.43 THE RENEWABLE ENERGY COMPANY LTD
  148.25 THE RENEWABLE ENERGY COMPANY LTD
   -52.88 THE RENEWABLE ENERGY COMPANY LTD
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Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Adult Services Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Fire & Rescue Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods

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

Economic Development Economic Development Economic Development Economic Development Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Support Services Central Codes (to be reallocated) Recreation and Sport Support Services Support Services Other Education and Community Budget Other Education and Community Budget Fire fighting and Rescue Operations Coast Protection Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Support Services Library Service Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Business Support Business Support Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Family Support Services Family Support Services Airports, Harbours & Toll Facilities Open Spaces **Open Spaces Open Spaces** Central Codes (to be reallocated) Support Services Special Schools & Alternative Provision Economic Development Economic Development Open Spaces Support Services Support Services Support Services Support Services Other Education and Community Budget Other Education and Community Budget Airports, Harbours & Toll Facilities Business Support Library Service **Open Spaces Open Spaces Open Spaces Regulatory Services Regulatory Services Regulatory Services Regulatory Services**

1901683857 29.07.2020	30 High St, Newport
1901683909 29.07.2020	30 High St, Newport
1901676428 07.07.2020	30 High St, Newport
1901676432 07.07.2020	30 High St, Newport
1901683911 29.07.2020	31 Carter Avenue
1901676433 07.07.2020	31 Carter Avenue
1901676527 07.07.2020	60 Dodnor Lane Store
1901683888 29.07.2020	60 Dodnor Lane Store
1901683885 29.07.2020	Adelaide Resource Centre
1901683904 29.07.2020	Adelaide Resource Centre
1901676503 07.07.2020	Adelaide Resource Centre
1901676526 07.07.2020	Adelaide Resource Centre
1901676542 07.07.2020	Adelaide Resource Centre
1901680388 15.07.2020	Bandstands
1901676528 07.07.2020	Barrack Block, Sandown
1901683884 29.07.2020	Barrack Block, Sandown
1901676531 07.07.2020	Branstone Farm Studies Centre
1901683913 29.07.2020	Branstone Farm Studies Centre
1901680112 14.07.2020	Business Support - Fire
1901680144 14.07.2020	Business Support - Fire
1901680145 14.07.2020	Business Support - Fire
1901680147 14.07.2020	Business Support - Fire
1901680148 14.07.2020	Business Support - Fire
1901680098 14.07.2020	Business Support - Fire
1901680099 14.07.2020	Business Support - Fire
1901680101 14.07.2020	Business Support - Fire
1901680104 14.07.2020	Business Support - Fire
1901680108 14.07.2020	Business Support - Fire
1901680111 14.07.2020	Business Support - Fire
1901676507 07.07.2020	Castle Haven Coast Protection Scheme
1901680399 17.07.2020	Cemeteries-East Cowes
1901680400 17.07.2020	Cemeteries-East Cowes
1901683880 29.07.2020	Cemeteries-Northwood
1901676533 07.07.2020	Cemeteries-Northwood
1901680149 14.07.2020	Community Equipment Store
1901680660 17.07.2020	County Hall,Newport
1901680115 14.07.2020	Cowes Library
1901676513 07.07.2020	Crematorium
1901680151 14.07.2020	Crematorium
1901676509 07.07.2020	Dinosaur Isle Museum (Sandown Geology)
1901680245 15.07.2020	Dodnor Industrial Estate
1901683861 29.07.2020	Dodnor Industrial Estate
1901683907 29.07.2020	Events Support
1901676511 07.07.2020	Events Support
1901676512 07.07.2020	Events Support
1901683875 29.07.2020	Events Support
1901676523 07.07.2020	Family Support activity base: 76 Greenlands
1901683900 29.07.2020	Family Support activity base: 76 Greenlands
1901676508 07.07.2020	Ferry Management
1901676521 07.07.2020	Ferry Management
1901683883 29.07.2020	Ferry Management
1901683887 29.07.2020	Ferry Management
1901676519 07.07.2020	Fort Victoria
1901683859 29.07.2020	Fort Victoria
1901683874 29.07.2020	Fort Victoria
1901680097 14.07.2020	Gouldings Resource Centre
1901680096 14.07.2020	Grafton Street Sandown (ex Sandown Yth)
1901676510 07.07.2020	Island Learning Centre
1901680397 15.07.2020 1901676426 07.07.2020	Island Technology Park
	Island Technology Park
1901680394 15.07.2020 1901676538 07.07.2020	John O'Conner Grounds Maintenance Contract Jubilee Stores, Newport
1901676538 07.07.2020	Jubilee Stores, Newport
1901676339 07.07.2020	Jubilee Stores, Newport
1901683889 29.07.2020	Jubilee Stores, Newport
1901676536 07.07.2020	Love Lane Primary School
1901683915 29.07.2020	Love Lane Primary School
1901676525 07.07.2020	Newport Harbour Account
1901676537 07.07.2020	Newport Harbour Account
1901680247 15.07.2020	Newport Harbour Account
1901683864 29.07.2020	Newport Harbour Account
1901683868 29.07.2020	Newport Harbour Account
1901683872 29.07.2020	Newport Harbour Account
1901683886 29.07.2020	Newport Harbour Account
1901683894 29.07.2020	Newport Harbour Account
1901683910 29.07.2020	
	Newport Harbour Account
1901676441 07.07.2020	•
1901676441 07.07.2020 1901683867 29.07.2020	Newport Harbour Account
	Newport Harbour Account Newport Harbour Account
1901683867 29.07.2020	Newport Harbour Account Newport Harbour Account Newport Industrial Estate
1901683867 29.07.2020 1901680117 14.07.2020	Newport Harbour Account Newport Harbour Account Newport Industrial Estate Newport Library
1901683867 29.07.2020 1901680117 14.07.2020 1901676520 07.07.2020 1901683895 29.07.2020 1901683912 29.07.2020	Newport Harbour Account Newport Harbour Account Newport Industrial Estate Newport Library Open space lettings
1901683867 29.07.2020 1901680117 14.07.2020 1901676520 07.07.2020 1901683895 29.07.2020	Newport Harbour Account Newport Harbour Account Newport Industrial Estate Newport Library Open space lettings Open space lettings Open space lettings Public Conveniences - General
1901683867 29.07.2020 1901680117 14.07.2020 1901676520 07.07.2020 1901683895 29.07.2020 1901683912 29.07.2020	Newport Harbour Account Newport Harbour Account Newport Industrial Estate Newport Library Open space lettings Open space lettings Open space lettings
1901683867 29.07.2020 1901680117 14.07.2020 1901676520 07.07.2020 1901683895 29.07.2020 1901683912 29.07.2020 1901683914 29.07.2020 1901676434 07.07.2020 1901676435 07.07.2020	Newport Harbour Account Newport Harbour Account Newport Industrial Estate Newport Library Open space lettings Open space lettings Open space lettings Public Conveniences - General Public Conveniences - General
1901683867 29.07.2020 1901680117 14.07.2020 1901676520 07.07.2020 1901683895 29.07.2020 1901683912 29.07.2020 1901683914 29.07.2020 1901676434 07.07.2020	Newport Harbour Account Newport Harbour Account Newport Industrial Estate Newport Library Open space lettings Open space lettings Open space lettings Public Conveniences - General Public Conveniences - General

Electricity Electricity

110.61 THE RENEWABLE ENERGY COMPANY LTD 45.39 THE RENEWABLE ENERGY COMPANY LTD 114.31 THE RENEWABLE ENERGY COMPANY LTD 46.93 THE RENEWABLE ENERGY COMPANY LTD 133.11 THE RENEWABLE ENERGY COMPANY LTD 137.66 THE RENEWABLE ENERGY COMPANY LTD 74.23 THE RENEWABLE ENERGY COMPANY LTD 71.69 THE RENEWABLE ENERGY COMPANY LTD 20.36 THE RENEWABLE ENERGY COMPANY LTD 45.85 THE RENEWABLE ENERGY COMPANY LTD 2,400.85 THE RENEWABLE ENERGY COMPANY LTD 21.09 THE RENEWABLE ENERGY COMPANY LTD 47.48 THE RENEWABLE ENERGY COMPANY LTD 36.47 THE RENEWABLE ENERGY COMPANY LTD 409.96 THE RENEWABLE ENERGY COMPANY LTD 396.60 THE RENEWABLE ENERGY COMPANY LTD 78.00 THE RENEWABLE ENERGY COMPANY LTD 75.58 THE RENEWABLE ENERGY COMPANY LTD 183.04 THE RENEWABLE ENERGY COMPANY LTD 164.08 THE RENEWABLE ENERGY COMPANY LTD 99.80 THE RENEWABLE ENERGY COMPANY LTD 63.06 THE RENEWABLE ENERGY COMPANY LTD 62.06 THE RENEWABLE ENERGY COMPANY LTD 57.79 THE RENEWABLE ENERGY COMPANY LTD 45.69 THE RENEWABLE ENERGY COMPANY LTD 114.04 THE RENEWABLE ENERGY COMPANY LTD 1,099.80 THE RENEWABLE ENERGY COMPANY LTD 135.26 THE RENEWABLE ENERGY COMPANY LTD 808.92 THE RENEWABLE ENERGY COMPANY LTD 1,487.71 THE RENEWABLE ENERGY COMPANY LTD 12.21 THE RENEWABLE ENERGY COMPANY LTD 8.37 THE RENEWABLE ENERGY COMPANY LTD 33.72 THE RENEWABLE ENERGY COMPANY LTD 34.85 THE RENEWABLE ENERGY COMPANY LTD 578.88 THE RENEWABLE ENERGY COMPANY LTD 11,380.82 THE RENEWABLE ENERGY COMPANY LTD 77.44 THE RENEWABLE ENERGY COMPANY LTD 1,541.86 THE RENEWABLE ENERGY COMPANY LTD 28.17 THE RENEWABLE ENERGY COMPANY LTD 253.68 THE RENEWABLE ENERGY COMPANY LTD 34.00 THE RENEWABLE ENERGY COMPANY LTD 115.60 THE RENEWABLE ENERGY COMPANY LTD 14.03 THE RENEWABLE ENERGY COMPANY LTD 157.83 THE RENEWABLE ENERGY COMPANY LTD 14.46 THE RENEWABLE ENERGY COMPANY LTD 152.77 THE RENEWABLE ENERGY COMPANY LTD 17.02 THE RENEWABLE ENERGY COMPANY LTD 16.44 THE RENEWABLE ENERGY COMPANY LTD 87.82 THE RENEWABLE ENERGY COMPANY LTD 57.07 THE RENEWABLE ENERGY COMPANY LTD 55.22 THE RENEWABLE ENERGY COMPANY LTD 84.98 THE RENEWABLE ENERGY COMPANY LTD 70.17 THE RENEWABLE ENERGY COMPANY LTD 284.83 THE RENEWABLE ENERGY COMPANY LTD 67.89 THE RENEWABLE ENERGY COMPANY LTD 1,422.32 THE RENEWABLE ENERGY COMPANY LTD 29.59 THE RENEWABLE ENERGY COMPANY LTD 786.78 THE RENEWABLE ENERGY COMPANY LTD 17.06 THE RENEWABLE ENERGY COMPANY LTD 17.62 THE RENEWABLE ENERGY COMPANY LTD 62.91 THE RENEWABLE ENERGY COMPANY LTD 278.70 THE RENEWABLE ENERGY COMPANY LTD 465.29 THE RENEWABLE ENERGY COMPANY LTD 450.27 THE RENEWABLE ENERGY COMPANY LTD 269.68 THE RENEWABLE ENERGY COMPANY LTD 186.85 THE RENEWABLE ENERGY COMPANY LTD 180.85 THE RENEWABLE ENERGY COMPANY LTD 71.88 THE RENEWABLE ENERGY COMPANY LTD 48.24 THE RENEWABLE ENERGY COMPANY LTD 85.11 THE RENEWABLE ENERGY COMPANY LTD 46.75 THE RENEWABLE ENERGY COMPANY LTD 8.65 THE RENEWABLE ENERGY COMPANY LTD 85.11 THE RENEWABLE ENERGY COMPANY LTD 69.46 THE RENEWABLE ENERGY COMPANY LTD 36.57 THE RENEWABLE ENERGY COMPANY LTD 92.81 THE RENEWABLE ENERGY COMPANY LTD 87.89 THE RENEWABLE ENERGY COMPANY LTD 101.78 THE RENEWABLE ENERGY COMPANY LTD 245.20 THE RENEWABLE ENERGY COMPANY LTD 11.21 THE RENEWABLE ENERGY COMPANY LTD 11.50 THE RENEWABLE ENERGY COMPANY LTD 10.93 THE RENEWABLE ENERGY COMPANY LTD 8.37 THE RENEWABLE ENERGY COMPANY LTD 8.65 THE RENEWABLE ENERGY COMPANY LTD 42.23 THE RENEWABLE ENERGY COMPANY LTD 210.17 THE RENEWABLE ENERGY COMPANY LTD

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

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

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

1901676522 07.07.2020 Parking Management 1901676524 07.07.2020 Parking Management 1901683891 29.07.2020 Parking Management 1901683905 29.07.2020 Parking Management 1901680389 15.07.2020 Parklands 1901683866 29.07.2020 Parklands 1901676504 07.07.2020 Parks Mtce Miscellaneous 1901680393 15.07.2020 Parks Mtce Miscellaneous 1901683898 29.07.2020 Parks Mtce Miscellaneous 1901680395 15.07.2020 Play Areas Health & Safety work 1901680390 15.07.2020 Plean Dene 1901683897 29.07.2020 Plean Dene 1901680398 17.07.2020 Public Clocks 1901683862 29.07.2020 Puckpool Park Amusements 1901676518 07.07.2020 Riboleau House 1901683877 29.07.2020 Riboleau House 1901683869 29.07.2020 Roman Villa Newport 1901683879 29.07.2020 Ryde Harbour 1901676442 07.07.2020 Ryde Harbour 1901680402 17.07.2020 Sandown Concessions 1901680109 14.07.2020 Sandown Library 1901676424 07.07.2020 Saxonbury 1901683860 29.07.2020 Saxonbury 1901676516 07.07.2020 Seaclose Offices, Newport 1901676502 07.07.2020 Seaclose Offices, Newport 1901676429 07.07.2020 Shanklin Lift 1901680396 15.07.2020 Shanklin Lift 1901676517 07.07.2020 Specialist Service Business Admin 1901680391 15.07.2020 St Thomas Church, Ryde 1901676514 07.07.2020 The Heights 1901683901 29.07.2020 The Laurels 1901676440 07.07.2020 The Laurels 1901683899 29.07.2020 Westridge, Ryde 1901676430 07.07.2020 Westridge, Ryde 1901676501 07.07.2020 Westridge, Ryde 1901676515 07.07.2020 Whitegates Pontoons 1901683906 29.07.2020 Whitegates Pontoons 1901683858 29.07.2020 Pier St, Sandown 1901683863 29.07.2020 SEND Independent Advice & Support 1901683865 29.07.2020 Garden Estate, Ventnor 1901683870 29.07.2020 SEND Independent Advice & Support 1901683878 29.07.2020 Ryde Library 1901683881 29.07.2020 Non-operational buildings 1901683890 29.07.2020 Beaulieu House 1901683896 29.07.2020 Cemeteries-Ryde 1901683903 29.07.2020 Car Park - Little London, Newport 1901683908 29.07.2020 Archives 1700056893 13.07.2020 Westminster House 1901680076 13.07.2020 Westminster House 1901676505 07.07.2020 Civic Centre, Sandown 1901676506 07.07.2020 Archives 1901676530 07.07.2020 Beaulieu House 1901676534 07.07.2020 SEND Independent Advice & Support 1901676535 07.07.2020 SEND Independent Advice & Support 1901676540 07.07.2020 Non-operational buildings 1901676541 07.07.2020 Cemeteries-Ryde 1901680093 14.07.2020 Ventnor Library 1901680094 14.07.2020 Homeless Shelter (Barton) 1901680095 14.07.2020 Homeless Shelter (Barton) 1901680146 14.07.2020 Mariners Way, Cowes 1901680150 14.07.2020 Westminster House 1901680392 15.07.2020 Cemeteries-Ryde 1901683696 22.07.2020 SEND Independent Advice & Support 1901676427 07.07.2020 Pier St, Sandown 1901676439 07.07.2020 Car Park - Little London, Newport 1901680208 14.07.2020 2 Year Old Funding 1901680207 14.07.2020 3 & 4 yr old funding 1901680209 14.07.2020 Early Years Pupil Premium 1901680347 15.07.2020 Payroll 1901680350 15.07.2020 Payroll 1901680584 17.07.2020 Home to School SEN Transport (LA) 1700056841 31.07.2020 CHC Nursing Care 1700056840 31.07.2020 FNC IWC funded clients 1700056862 31.07.2020 FNC IWC funded clients 1700056821 31.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 1700056862 31.07.2020 Memory & Cognition Nursing 65+ 1700056840 31.07.2020 Memory & Cognition Nursing 65+ 1700056858 31.07.2020 NHS C19 Nursing 1901680574 17.07.2020 Telecommunications 1901679981 10.07.2020 Balance Sheet 1901676395 03.07.2020 Destination Bid VIOW 1901679981 10.07.2020 Destination Bid VIOW 1901680103 14.07.2020 Disabled Facilities Grants 1901679852 10.07.2020 CD Covid-19 1901676285 03.07.2020 Children placed with Family&Friends 1700056921 24.07.2020 CHC Nursing Care

Electricity Gas Gas Electricity Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Administration Fee Income Administration Fee Income Client Expenses Provider Refund Overpayments **Provider Refund Overpayments** Provider Refund Overpayments Fixed Telephones BID levy Grants to External Bodies Administration Fee Income Capital Grants Boarding Out Allowances **Boarding Out Allowances Provider Refund Overpayments**

Electricity

41.26 THE RENEWABLE ENERGY COMPANY LTD 17.05 THE RENEWABLE ENERGY COMPANY LTD 39.84 THE RENEWABLE ENERGY COMPANY LTD **16.49 THE RENEWABLE ENERGY COMPANY LTD** 50.09 THE RENEWABLE ENERGY COMPANY LTD 217.88 THE RENEWABLE ENERGY COMPANY LTD 8.65 THE RENEWABLE ENERGY COMPANY LTD 19.90 THE RENEWABLE ENERGY COMPANY LTD 8.37 THE RENEWABLE ENERGY COMPANY LTD 31.01 THE RENEWABLE ENERGY COMPANY LTD 174.53 THE RENEWABLE ENERGY COMPANY LTD 138.81 THE RENEWABLE ENERGY COMPANY LTD 23.75 THE RENEWABLE ENERGY COMPANY LTD 54.65 THE RENEWABLE ENERGY COMPANY LTD 90.96 THE RENEWABLE ENERGY COMPANY LTD 87.97 THE RENEWABLE ENERGY COMPANY LTD 171.52 THE RENEWABLE ENERGY COMPANY LTD 246.94 THE RENEWABLE ENERGY COMPANY LTD 255.19 THE RENEWABLE ENERGY COMPANY LTD 99.60 THE RENEWABLE ENERGY COMPANY LTD 82.71 THE RENEWABLE ENERGY COMPANY LTD 378.90 THE RENEWABLE ENERGY COMPANY LTD 366.73 THE RENEWABLE ENERGY COMPANY LTD 137.62 THE RENEWABLE ENERGY COMPANY LTD 515.90 THE RENEWABLE ENERGY COMPANY LTD 45.39 THE RENEWABLE ENERGY COMPANY LTD 43.97 THE RENEWABLE ENERGY COMPANY LTD 281.37 THE RENEWABLE ENERGY COMPANY LTD 10.65 THE RENEWABLE ENERGY COMPANY LTD 3,717.96 THE RENEWABLE ENERGY COMPANY LTD 621.65 THE RENEWABLE ENERGY COMPANY LTD 642.30 THE RENEWABLE ENERGY COMPANY LTD 45.23 THE RENEWABLE ENERGY COMPANY LTD 47.40 THE RENEWABLE ENERGY COMPANY LTD 1,879.36 THE RENEWABLE ENERGY COMPANY LTD 8.65 THE RENEWABLE ENERGY COMPANY LTD 8.37 THE RENEWABLE ENERGY COMPANY LTD 39.70 THE RENEWABLE ENERGY COMPANY LTD 8.37 THE RENEWABLE ENERGY COMPANY LTD 131.12 THE RENEWABLE ENERGY COMPANY LTD 205.39 THE RENEWABLE ENERGY COMPANY LTD 372.00 THE RENEWABLE ENERGY COMPANY LTD 19.05 THE RENEWABLE ENERGY COMPANY LTD 1,212.03 THE RENEWABLE ENERGY COMPANY LTD 58.92 THE RENEWABLE ENERGY COMPANY LTD 8.37 THE RENEWABLE ENERGY COMPANY LTD 140.66 THE RENEWABLE ENERGY COMPANY LTD -1,148.52 THE RENEWABLE ENERGY COMPANY LTD 1,148.52 THE RENEWABLE ENERGY COMPANY LTD 310.30 THE RENEWABLE ENERGY COMPANY LTD 145.35 THE RENEWABLE ENERGY COMPANY LTD 1,252.35 THE RENEWABLE ENERGY COMPANY LTD 8.65 THE RENEWABLE ENERGY COMPANY LTD 212.13 THE RENEWABLE ENERGY COMPANY LTD 19.76 THE RENEWABLE ENERGY COMPANY LTD 60.91 THE RENEWABLE ENERGY COMPANY LTD 62.35 THE RENEWABLE ENERGY COMPANY LTD 60.64 THE RENEWABLE ENERGY COMPANY LTD 65.19 THE RENEWABLE ENERGY COMPANY LTD 453.05 THE RENEWABLE ENERGY COMPANY LTD 335.80 THE RENEWABLE ENERGY COMPANY LTD 8.37 THE RENEWABLE ENERGY COMPANY LTD 205.39 THE RENEWABLE ENERGY COMPANY LTD 41.12 THE RENEWABLE ENERGY COMPANY LTD 8.65 THE RENEWABLE ENERGY COMPANY LTD 2,335.44 TOPS DAY NURSERY 648.62 TOPS DAY NURSERY 413.40 TOPS DAY NURSERY -3.05 TRANSPORT BENEVOLENT FUND -276.75 UNISON 90.90 REDACTED PERSONAL DATA -2,552.76 VECTA HOUSE CARE HOME -788.40 VECTA HOUSE CARE HOME -1,468.32 VECTA HOUSE CARE HOME -226.00 VECTA HOUSE CARE HOME -14,352.60 VECTA HOUSE CARE HOME -3,466.20 VECTA HOUSE CARE HOME -785.72 VECTA HOUSE CARE HOME 1,261.34 VIRGIN MEDIA PAYMENTS LTD 4,539.36 VISIT ISLE OF WIGHT LTD 25,925.00 VISIT ISLE OF WIGHT LTD -541.00 VISIT ISLE OF WIGHT LTD 1,903.00 W H BRADING & SON LTD 50.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA -10,710.89 WARD HOUSE LTD

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

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

Emergency Planning Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Early Years Early Years Early Years Parking Services Parking Services Parking Services Balance Sheet **Balance Sheet Balance Sheet Balance Sheet Balance Sheet** Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet **Balance Sheet Balance Sheet Regulatory Services** Support Services Early Years Early Years Economic Development **Economic Development** Commissioning & Service Delivery Physical Support - older people (65+) Central Services to the Public Management & Support Services Early Years Early Years Early Years Early Years Early Years Payroll Corporate and Democratic Core Corporate and Democratic Core Payroll Payroll Corporate and Democratic Core Corporate and Democratic Core Payroll Social Support - Support for Carer Payroll Learning Disab Supp (to be reallocated) Payroll

1700056946 31.07.2020 NHS C19 Nursing 1700056917 24.07.2020 Memory & Cognition Residential 65+ 1700056916 24.07.2020 Physical Support Residential 65+ 1700056854 03.07.2020 Physical Support Residential 65+ 1700056782 14.07.2020 Physical Support Residential 65+ 1901680211 14.07.2020 2 Year Old Funding 1901680210 14.07.2020 3 & 4 yr old funding 1901680212 14.07.2020 Early Years Pupil Premium 1901683677 22.07.2020 Car Park - Moa Place, Freshwater 1901683678 22.07.2020 Car Park - Moa Place, Freshwater 1901683680 22.07.2020 Car Park - Moa Place, Freshwater 1901676103 01.07.2020 Balance Sheet 1901676562 08.07.2020 Balance Sheet 1901680379 15.07.2020 Balance Sheet 1901683703 22.07.2020 Balance Sheet 1901684034 29.07.2020 Balance Sheet 1901684051 29.07.2020 CHC Homecare 1901683708 22.07.2020 CHC Homecare 1901680369 15.07.2020 CHC Homecare 1901676114 01.07.2020 CHC Homecare 1901676572 08.07.2020 CHC Homecare 1901676114 01.07.2020 Balance Sheet 1901676572 08.07.2020 Balance Sheet 1901680369 15.07.2020 Balance Sheet 1901683708 22.07.2020 Balance Sheet 1901684051 29.07.2020 Balance Sheet 1901683757 24.07.2020 Public Conveniences - General 1901683759 24.07.2020 Telecommunications 1901680228 15.07.2020 3 & 4 yr old funding 1901680229 15.07.2020 Early Years Pupil Premium 1901676150 01.07.2020 Rangefinder House (Ascensos) 1901680820 22.07.2020 Rangefinder House (Ascensos) 1700056772 14.07.2020 CHC Nursing Care 1700056776 14.07.2020 FNC IWC funded clients 1700056838 14.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 1700056771 14.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 1700056870 14.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 1700056871 14.07.2020 Funded Nursing Care, Registered Nursing Care Contribution 1700056776 14.07.2020 Physical Support Nursing 65+ 1901676419 03.07.2020 Coroner 1901680726 21.07.2020 Pupil Premium Managed Centrally 1901680230 15.07.2020 3 & 4 yr old funding 1901680231 15.07.2020 Early Years Pupil Premium 1901680233 15.07.2020 2 Year Old Funding 1901680232 15.07.2020 3 & 4 yr old funding 1901680234 15.07.2020 Disability Access Funding 28.07.2020 Democratic Representation & Management Democratic Representation & Management 28.07.2020 28.07.2020 Democratic Representation & Management 28.07.2020 Democratic Representation & Management Democratic Representation & Management 28.07.2020 Democratic Representation & Management 28.07.2020 28.07.2020 Democratic Representation & Management Democratic Representation & Management 28.07.2020 28.07.2020 Democratic Representation & Management Democratic Representation & Management 28.07.2020 28.07.2020 Democratic Representation & Management Democratic Representation & Management 28.07.2020 28.07.2020 Democratic Representation & Management 28.07.2020 Democratic Representation & Management 28.07.2020 Democratic Representation & Management Democratic Representation & Management 28.07.2020 28.07.2020 Democratic Representation & Management 28.07.2020 Democratic Representation & Management Democratic Representation & Management 28.07.2020 28.07.2020 Democratic Representation & Management 28.07.2020 Westminster House 28.07.2020 Plean Dene

Provider Refund Overpayments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Miscellaneous Income Miscellaneous Income Miscellaneous Income 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** Order Settlement to Bal Sht GL **Fixed Telephones Fixed Telephones** Payment to Private Contractors Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties Provider Refund Overpayments **Provider Refund Overpayments** Provider Refund Overpayments Computer Software & Consumables Payments to Academies Payment to Private Contractors Members On Island Travel Members On Island Trave Members On Island Travel Employee Subsistence Expenses Employee Subsistence Expenses

-392.86 WARD HOUSE LTD -2,229.75 WARD HOUSE LTD 768.20 WESTHILL IOW LTD 5,167.14 WIGHT HOME CARE 5,196.06 WIGHT HOME CARE 5,273.18 WIGHT HOME CARE 5,350.30 WIGHT HOME CARE 5,331.02 WIGHT HOME CARE 15,877.08 WIGHT HOME CARE 14,435.90 WIGHT HOME CARE 12,989.90 WIGHT HOME CARE 12,999.54 WIGHT HOME CARE 12,922.42 WIGHT HOME CARE 35.00 WIGHTFIBRE LIMITED 35.00 WIGHTFIBRE LIMITED 1,034.13 WINDMILLS PRE-SCHOOL 348.21 WINDMILLS PRE-SCHOOL 1,000.00 WPC SOFTWARE LTD 4,505.19 YMCA DAY NURSERY 18,660.38 YMCA DAY NURSERY 258.00 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 57.37 Mrs Vanessa Churchman Cc 38.24 Mr Andrew Garratt Cc 38.24 Mr John Kilpatrick Cc 38.24 Mr Michael Lilley Cc 28.68 Mr Karl Love Cc 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 22.00 REDACTED PERSONAL DATA 192.18 REDACTED PERSONAL DATA

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-2,675.70 WAXHAM HOUSE RESIDENTIAL CARE HOME
 -289.76 WAXHAM HOUSE RESIDENTIAL CARE HOME
-3,042.48 WAXHAM HOUSE RESIDENTIAL CARE HOME
1,104.60 WEST WIGHT NURSERY (ST SAVIOURS)
2,797.86 WEST WIGHT NURSERY (ST SAVIOURS)
 826.80 WEST WIGHT NURSERY (ST SAVIOURS)
1,764.91 WEST WIGHT SPORTS CENTRE TRUST LTD
2,123.95 WEST WIGHT SPORTS CENTRE TRUST LTD
2,074.60 WEST WIGHT SPORTS CENTRE TRUST LTD
  50.00 WOMBLE BOND DICKINSON (UK) LLP
  50.00 WOMBLE BOND DICKINSON (UK) LLP
-2,352.01 WOODSIDE HALL NURSING HOME
-1,077.48 WOODSIDE HALL NURSING HOME
-1,103.76 WOODSIDE HALL NURSING HOME
-1,608.88 WOODSIDE HALL NURSING HOME
  -86.10 WOODSIDE HALL NURSING HOME
 -417.00 WOODSIDE HALL NURSING HOME
-4,105.33 WOODSIDE HALL NURSING HOME
 600.00 WYE SCHOOL UNITED LEARNING TRUST
 695.20 YARMOUTH LITTLE STARS PRE SCHOOL
 478.59 YARMOUTH LITTLE STARS PRE SCHOOL
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Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Fire & Rescue Revenue Neighbourhoods Revenue Adult Services Revenue Resources Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Assistant Chief Executive Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods

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

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

28.07.2020 Highways PFI Project 28.07.2020 Reviewing Officer 28.07.2020 Children with Disabilities 28.07.2020 Combined Fire Authority 28.07.2020 Parking Attendants 28.07.2020 Parking Attendants 28.07.2020 Parking Attendants 28.07.2020 Newport Library 28.07.2020 No-Barriers 28.07.2020 No-Barriers 28.07.2020 No-Barriers 28.07.2020 Community Reablement 28.07.2020 Community Reablement 28.07.2020 Integrated Locality Services - West/Cent 28.07.2020 Integrated Locality Services - West/Cent 28.07.2020 Integrated Locality Services - West/Cent 28.07.2020 Telecommunications 28.07.2020 Telecommunications 28.07.2020 Mental Health Team 28.07.2020 Mental Health Team 28.07.2020 Mental Health Team 28.07.2020 Mental Health Team 28.07.2020 Library HQ 28.07.2020 Schools Library Service 28.07.2020 Schools Library Service Schools Library Service 28.07.2020 28.07.2020 NB Covid-19 28.07.2020 NB Covid-19 28.07.2020 NB Covid-19 28.07.2020 Renewal & Enforcement 28.07.2020 Renewal & Enforcement 28.07.2020 Renewal & Enforcement 28.07.2020 Renewal & Enforcement 28.07.2020 Building Control chargeable 28.07.2020 Building Control chargeable 28.07.2020 ICT Desktop Support 28.07.2020 ICT Desktop Support 28.07.2020 Childrens Assess & Safeguarding Team 28.07.2020 Childrens Assess & Safeguarding Team 28.07.2020 Childrens Assess & Safeguarding Team 28.07.2020 Fire Fighters Salaries 28.07.2020 Fire Fighters Salaries 28.07.2020 Fire Fighters Salaries 28.07.2020 Licensing Services 28.07.2020 Licensing Services 28.07.2020 Contaminated Land 28.07.2020 Environmental Health - Business Regulation Protection 28.07.2020 Environmental Health - Environmental Regulation & Protection 28.07.2020 Local Authority Designated Officer 28.07.2020 Local Authority Designated Officer 28.07.2020 Local Authority Designated Officer 28.07.2020 Leaving Care Team 28.07.2020 Leaving Care Team 28.07.2020 AC Covid-19 28.07.2020 Renewal & Enforcement 28.07.2020 Renewal & Enforcement Renewal & Enforcement 28.07.2020 28.07.2020 Renewal & Enforcement 28.07.2020 Renewal & Enforcement 28.07.2020 Renewal & Enforcement 28.07.2020 Children with Disabilities 28.07.2020 Children with Disabilities 28.07.2020 Children with Disabilities 28.07.2020 Development Control 28.07.2020 Development Control 28.07.2020 Development Control 28.07.2020 Development Control 28.07.2020 Community Reablement 28.07.2020 Community Reablement 28.07.2020 Environmental Health - Business Regulation Protection 28.07.2020 Environmental Health - Business Regulation Protection 28.07.2020 Children in Care Team 28.07.2020 Housing Needs Team 28.07.2020 Housing Needs Team 28.07.2020 Environmental Health - Business Regulation Protection

Relocation expenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares 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 VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage 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 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 Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage

20.00 REDACTED 55.50 REDACTED 9.00 REDACTED 5.85 REDACTED -0.33 REDACTED 35.55 REDACTED 35.55 REDACTED 31.50 REDACTED 27.90 REDACTED 24.30 REDACTED 12.15 REDACTED 10.80 REDACTED 8.55 REDACTED -10.37 REDACTED 68.40 REDACTED 39.15 REDACTED -5.98 REDACTED 22.50 REDACTED -1.25 REDACTED 21.15 REDACTED 13.95 REDACTED -1.96 REDACTED 188.10 REDACTED -10.45 REDACTED 11.25 REDACTED 9.90 REDACTED 1.80 REDACTED -1.53 REDACTED -0.99 REDACTED -0.66 REDACTED -6.75 REDACTED -100.80 REDACTED 100.80 REDACTED 29.70 REDACTED 6.75 REDACTED 86.85 REDACTED 9.00 REDACTED 9.00 REDACTED -5.93 REDACTED 20.70 REDACTED -1.15 REDACTED 14.00 REDACTED -0.70 REDACTED 117.90 REDACTED 108.90 REDACTED -12.60 REDACTED 437.00 REDACTED 1.92 REDACTED -1.92 REDACTED 102.15 REDACTED -5.68 REDACTED -1.40 REDACTED 63.00 REDACTED -2.10 REDACTED 22.95 REDACTED 14.85 REDACTED -1.68 REDACTED 25.20 REDACTED -1.40 REDACTED 103.50 REDACTED 94.95 REDACTED 78.75 REDACTED -9.66 REDACTED -103.50 REDACTED 159.75 REDACTED -8.88 REDACTED 219.15 REDACTED 32.85 REDACTED -14.01 REDACTED 63.45 REDACTED -4.23 REDACTED 8.55 REDACTED -0.48 REDACTED 290.25 REDACTED -19.35 REDACTED 51.30 REDACTED -2.85 REDACTED 198.45 REDACTED 120.15 REDACTED 85.95 REDACTED -22.49 REDACTED 206.10 REDACTED -11.53 REDACTED 66.15 REDACTED

700.00	REDACTED	PERSONAL DATA
3.50	REDACTED	PERSONAL DATA
20.00	REDACTED	PERSONAL DATA
55.50	REDACTED	PERSONAL DATA
9.00	REDACTED	PERSONAL DATA
5.85		PERSONAL DATA
-0.33		PERSONAL DATA
35.55	1120/10120	PERSONAL DATA
35.55		PERSONAL DATA
31.50		PERSONAL DATA
27.90		PERSONAL DATA
24.30		PERSONAL DATA
12.15 10.80		PERSONAL DATA PERSONAL DATA
8.55		PERSONAL DATA
-10.37		PERSONAL DATA
68.40		PERSONAL DATA
39.15		PERSONAL DATA
-5.98		PERSONAL DATA
22.50		PERSONAL DATA
-1.25	REDACTED	PERSONAL DATA
21.15		PERSONAL DATA
13.95	REDACTED	PERSONAL DATA
-1.96	REDACTED	PERSONAL DATA
188.10	REDACTED	PERSONAL DATA
-10.45	REDACTED	PERSONAL DATA
11.25	REDACTED	PERSONAL DATA
9.90	REDACTED	PERSONAL DATA
1.80	REDACTED	PERSONAL DATA
-1.53	REDACTED	PERSONAL DATA
-0.99	REDACTED	PERSONAL DATA
-0.66	REDACTED	PERSONAL DATA
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9.00	-	PERSONAL DATA
-5.93		PERSONAL DATA
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-0.70	REDACTED	PERSONAL DATA
117.90	REDACTED	PERSONAL DATA
108.90	REDACTED	PERSONAL DATA
-12.60	REDACTED	PERSONAL DATA
437.00	REDACTED	PERSONAL DATA
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22.95		PERSONAL DATA
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25.20		PERSONAL DATA
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103.50		PERSONAL DATA
94.95	REDACTED	PERSONAL DATA
78.75	REDACTED	PERSONAL DATA
-9.66	REDACTED	PERSONAL DATA
-103.50	REDACTED	PERSONAL DATA
159.75	REDACTED	PERSONAL DATA
-8.88	REDACTED	PERSONAL DATA
219.15	REDACTED	PERSONAL DATA
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-14.01		PERSONAL DATA
63.45		PERSONAL DATA
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-0.48		PERSONAL DATA
-19.35		PERSONAL DATA
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-2.85		PERSONAL DATA
198.45	-	PERSONAL DATA
120.15	REDACTED	PERSONAL DATA
85.95	REDACTED	PERSONAL DATA
-22.49	REDACTED	PERSONAL DATA
206.10	REDACTED	PERSONAL DATA
-11.53	-	PERSONAL DATA
66.15	REDACTED	PERSONAL DATA

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

Environmental & Regulatory Services Fire & Rescue Services Fire & Rescue Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services **Central Services** Central Services Central Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Planning services Planning services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Housing Services Housing Services Children's & Education Services Children's & Education Services Highways and Transport Services Environmental & Regulatory Services Community Safety (Crime reduction) Environmental & Regulatory Services Highways and Transport Services Highways and Transport Services Housing Services Highways and Transport Services Highways and Transport Services Adult Social Care **Central Services** Cultural and Related Services Cultural and Related Services

Regulatory Services Payroll Fire fighting and Rescue Operations Payroll Fire fighting and Rescue Operations Payroll Safeguarding Children/Young Peoples Svs Payroll Central Services to the Public Payroll Central Services to the Public Payroll Central Services to the Public Payroll Library Service Payroll Library Service Payroll **Coast Protection** Payroll Coast Protection Payroll **Coast Protection** Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Payroll Planning Policy Planning Policy Payroll **Regulatory Services** Payroll **Regulatory Services** Payroll **Regulatory Services** Payroll Homelessness Payroll Homelessness Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Parking Services Payroll Community Safety (Crime reduction) Payroll Payroll Community Safety (Crime reduction) Payroll Parking Services Payroll Parking Services Payroll Private Sector Housing Renewal 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 Social Care Activities Payroll Social Care Activities Payroll Central Services to the Public Payroll Culture and Heritage Payroll Service Management and Support Services Payroll

28.07.2020	Environmental Health - Business Regulation Protection
28.07.2020	Fire Support Staff
28.07.2020 28.07.2020	Combined Fire Authority Reviewing Officer
28.07.2020	Reviewing Officer
28.07.2020	Children with Disabilities
28.07.2020	Children with Disabilities AC Covid-19
28.07.2020 28.07.2020	AC Covid-19 AC Covid-19
28.07.2020	AS Covid-19 (Adults)
28.07.2020	Newport Library
28.07.2020	Newport Library
28.07.2020 28.07.2020	Coastal Management Coastal Management
28.07.2020	Coastal Management
28.07.2020	Leaving Care Team
28.07.2020	Leaving Care Team
28.07.2020 28.07.2020	Leaving Care Team Trees and Landscape
28.07.2020	Trees and Landscape
28.07.2020	Environmental Health - Environmental Regulation & Protection
28.07.2020	Environmental Health - Environmental Regulation & Protection
28.07.2020	Environmental Health - Environmental Regulation & Protection
28.07.2020 28.07.2020	Housing Needs Team Housing Needs Team
28.07.2020	Leaving Care Team
28.07.2020	Leaving Care Team
28.07.2020 28.07.2020	Parking Attendants Parking Attendants
28.07.2020	Parking Attendants Parking Attendants
28.07.2020	Parking Attendants
28.07.2020	Parking Attendants
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28.07.2020 28.07.2020	Parking Attendants Parking Attendants
28.07.2020	Community Support Officers
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28.07.2020	Community Support Officers
28.07.2020	Parking Attendants
28.07.2020	Parking Attendants
28.07.2020 28.07.2020	Renewal & Enforcement Renewal & Enforcement
28.07.2020	Renewal & Enforcement
28.07.2020	Renewal & Enforcement
28.07.2020	Renewal & Enforcement
28.07.2020 28.07.2020	Renewal & Enforcement Renewal & Enforcement
28.07.2020	Renewal & Enforcement
28.07.2020	Parking Attendants
28.07.2020	Parking Attendants
28.07.2020 28.07.2020	No-Barriers No-Barriers
28.07.2020	Integrated Locality Services - South
28.07.2020	Integrated Locality Services - South
28.07.2020	Hospital Team
28.07.2020 28.07.2020	Hospital Team AC Covid-19
28.07.2020	Medina Theatre
28.07.2020	Leisure Management & Admin
28.07.2020	Leisure Management & Admin
28.07.2020 28.07.2020	Leisure Management & Admin Leisure Management & Admin
28.07.2020	Leisure Management & Admin

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

-0.98 REDACTED 17.55 REDACTED 94.95 REDACTED -5.28 REDACTED 172.35 REDACTED -9.62 REDACTED 218.70 REDACTED 164.25 REDACTED 41.85 REDACTED -14.48 REDACTED -164.25 REDACTED 133.20 REDACTED 105.75 REDACTED -13.28 REDACTED 58.95 REDACTED 21.60 REDACTED -4.48 REDACTED 270.90 REDACTED -18.06 REDACTED 83.70 REDACTED 80.10 REDACTED -9.10 REDACTED 263.70 REDACTED -14.65 REDACTED 36.90 REDACTED -2.05 REDACTED 16.20 REDACTED -1.08 REDACTED 16.65 REDACTED -0.74 REDACTED 96.75 REDACTED -5.38 REDACTED 92.25 REDACTED -6.15 REDACTED 13.50 REDACTED 10.80 REDACTED 10.35 REDACTED 9.90 REDACTED 9.90 REDACTED 9.45 REDACTED 9.00 REDACTED 9.00 REDACTED 9.00 REDACTED 7.65 REDACTED 6.75 REDACTED 6.30 REDACTED 6.30 REDACTED 5.85 REDACTED 4.95 REDACTED 4.95 REDACTED 4.50 REDACTED 4.50 REDACTED 4.50 REDACTED 4.50 REDACTED 4.50 REDACTED 4.05 REDACTED 3.60 REDACTED 3.60 REDACTED 3.15 REDACTED -7.58 REDACTED 84.60 REDACTED -4.70 REDACTED 258.30 REDACTED 94.95 REDACTED -15.70 REDACTED 171.90 REDACTED 127.35 REDACTED 11.25 REDACTED 11.25 REDACTED -17.89 REDACTED 26.10 REDACTED -1.45 REDACTED 11.70 REDACTED -0.65 REDACTED 28.80 REDACTED -1.60 REDACTED 62.10 REDACTED -3.45 REDACTED 79.20 REDACTED -79.20 REDACTED 155.25 REDACTED 144.00 REDACTED 132.75 REDACTED 126.00 REDACTED -31.01 REDACTED

-3.68	REDACTED PERSONAL DATA
-0.98	REDACTED PERSONAL DATA
17.55	REDACTED PERSONAL DATA
	REDACTED PERSONAL DATA
94.95	
-5.28	REDACTED PERSONAL DATA
172.35	REDACTED PERSONAL DATA
-9.62	REDACTED PERSONAL DATA
218.70	REDACTED PERSONAL DATA
164.25	REDACTED PERSONAL DATA
41.85	REDACTED PERSONAL DATA
-14.48	REDACTED PERSONAL DATA
164.25	REDACTED PERSONAL DATA
133.20	REDACTED PERSONAL DATA
105.75	REDACTED PERSONAL DATA
-13.28	REDACTED PERSONAL DATA
58.95	REDACTED PERSONAL DATA
21.60	REDACTED PERSONAL DATA
-4.48	REDACTED PERSONAL DATA
270.90	REDACTED PERSONAL DATA
-18.06	REDACTED PERSONAL DATA
83.70	REDACTED PERSONAL DATA
80.10	REDACTED PERSONAL DATA
-9.10	REDACTED PERSONAL DATA
263.70	REDACTED PERSONAL DATA
-14.65	REDACTED PERSONAL DATA
36.90	REDACTED PERSONAL DATA
-2.05	REDACTED PERSONAL DATA
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16.65	REDACTED PERSONAL DATA
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-5.38	REDACTED PERSONAL DATA
92.25	REDACTED PERSONAL DATA
-6.15	REDACTED PERSONAL DATA
13.50	REDACTED PERSONAL DATA
10.80	REDACTED PERSONAL DATA
10.35	REDACTED PERSONAL DATA
9.90	REDACTED PERSONAL DATA
9.90	REDACTED PERSONAL DATA
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7.65	REDACTED PERSONAL DATA
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4.05	REDACTED PERSONAL DATA
3.60	REDACTED PERSONAL DATA
3.60	REDACTED PERSONAL DATA
3.15	REDACTED PERSONAL DATA
-7.58	REDACTED PERSONAL DATA
84.60	REDACTED PERSONAL DATA
-4.70	REDACTED PERSONAL DATA
258.30	REDACTED PERSONAL DATA
94.95	REDACTED PERSONAL DATA
-15.70	REDACTED PERSONAL DATA
	REDACTED PERSONAL DATA
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28.80	REDACTED PERSONAL DATA
1 60	REDACTED PERSONAL DATA
-1.00	
	REDACTED PERSONAL DATA
62.10	
62.10 -3.45	REDACTED PERSONAL DATA
62.10 -3.45 79.20	REDACTED PERSONAL DATA REDACTED PERSONAL DATA
62.10 -3.45 79.20 -79.20	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA
62.10 -3.45 79.20 -79.20 155.25	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA
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62.10 -3.45 79.20 -79.20 155.25 144.00 132.75	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA
62.10 -3.45 79.20 -79.20 155.25 144.00 132.75 126.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA
62.10 -3.45 79.20 -79.20 155.25 144.00 132.75 126.00	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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Housing Services Housing Services Housing Services Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Central Services **Central Services** Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Central Services Cultural and Related 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 Children's & Education Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care

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Outreach 28.07.2020 Community Outreach 28.07.2020 Mental Health Team 28.07.2020 Mental Health Team 28.07.2020 Childrens Assess & Safeguarding Team 28.07.2020 Childrens Assess & Safeguarding Team 28.07.2020 Schools Asset Management 28.07.2020 Schools Asset Management 28.07.2020 Graduate Entry Training GETs 28.07.2020 Graduate Entry Training GETs 28.07.2020 AS Covid-19 (Adults) 28.07.2020 Onwards Care & Independence 28.07.2020 Parking Attendants 28.07.2020 Parking Attendants 28.07.2020 Parking Attendants 28.07.2020 Rapid Rehousing Pathway 28.07.2020 Rapid Rehousing Pathway 28.07.2020 Rapid Rehousing Pathway 28.07.2020 Public Libraries Central 28.07.2020 Public Libraries Central 28.07.2020 NB Covid-19 28.07.2020 NB Covid-19 28.07.2020 Childrens Assess & Safeguarding Team 28.07.2020 Childrens Assess & Safeguarding Team 28.07.2020 IASCC Team 28.07.2020 Community Reablement 28.07.2020 Childrens Assess & Safeguarding Team 28.07.2020 Childrens Assess & Safeguarding Team 28.07.2020 Gouldings 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Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage 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 Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage

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

Service Management and Support Services Payroll Service Management and Support Services Payroll Service Management and Support Services Payroll Central Services to the Public Payroll Central Services to the Public Payroll Central Services to the Public Payroll **Regulatory Services** Payroll **Regulatory Services** Payroll **Regulatory Services** Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Social Care Activities Payroll Social Care Activities Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll **Regulatory Services** Payroll Management & Support Services Payroll Homelessness Payroll Learning Disability Suppt-adults (18-64) Payroll Learning Disability Suppt-adults (18-64) Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Safeguarding Children/Young Peoples Svs Payroll Fire fighting and Rescue Operations Payroll Private Sector Housing Renewal Payroll Parking Services Payroll Parking Services Payroll Service Management and Support Services Payroll Recreation and Sport Payroll Learning Disability Suppt-adults (18-64) Payroll Management & Support Services Payroll Safeguarding Children/Young Peoples Svs Payroll Youth Justice GPC Other Education and Community Budget GPC Other Education and Community Budget GPC Other Education and Community Budget GPC GPC Other Education and Community Budget GPC Management & Support Services Other Education and Community Budget GPC Other Education and Community Budget GPC GPC Other Education and Community Budget Other Education and Community Budget GPC Other Education and Community Budget GPC Services for Young People GPC GPC Children Looked After Children Looked After GPC GPC Children Looked After GPC Children Looked After Children Looked After GPC Children Looked After GPC Children Looked After GPC GPC Children Looked After GPC Children Looked After GPC Children Looked After Children Looked After GPC Children Looked After GPC Children Looked After GPC GPC Children Looked After Children Looked After GPC Children Looked After GPC GPC Children Looked After GPC Central Services to the Public GPC Airports, Harbours & Toll Facilities Central Services to the Public GPC GPC Airports, Harbours & Toll Facilities Central Services to the Public GPC Central Services to the Public GPC GPC Central Services to the Public Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC GPC Children Looked After Children Looked After GPC Children Looked After GPC Children Looked After GPC

28.07.2020 WL Training & Recruitment/Personnel WL Training & Recruitment/Personnel 28.07.2020 28.07.2020 WL Training & Recruitment/Personnel 28.07.2020 NB Covid-19 28.07.2020 NB Covid-19 28.07.2020 NB Covid-19 28.07.2020 Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection 28.07.2020 28.07.2020 Environmental Health - Business Regulation Protection 28.07.2020 Community Reablement 28.07.2020 Community Reablement 28.07.2020 IASCC Team 28.07.2020 IASCC Team 28.07.2020 Community Outreach 28.07.2020 Community Outreach 28.07.2020 Environmental Health - Business Regulation Protection 28.07.2020 Pupil Premium Managed Centrally 28.07.2020 Housing Needs Team 28.07.2020 No-Barriers 28.07.2020 No-Barriers 28.07.2020 Community Outreach 28.07.2020 Gouldings Resource Centre 28.07.2020 Reviewing Officer 28.07.2020 Children with Disabilities 28.07.2020 Leaving Care Team 28.07.2020 Children with Disabilities 28.07.2020 Fire Fighters Salaries 28.07.2020 Renewal & Enforcement 28.07.2020 Parking Attendants 28.07.2020 Parking Attendants 28.07.2020 Environment officers 28.07.2020 Extended Activities 28.07.2020 No-Barriers 28.07.2020 Pupil Premium Managed Centrally 28.07.2020 Childrens Assess & Safeguarding Team 09.07.2020 Youth Offending Team 01.07.2020 Education Welfare Service 02.07.2020 Education Welfare Service 02.07.2020 Education Welfare Service 15.07.2020 Home to School Mainstream Transport 22.07.2020 Special Discretionary Grants 22.07.2020 Education Welfare Service 27.06.2020 Adult Skills 02.07.2020 Personal & Community Development Learning 15.07.2020 Personal & Community Development Learning 23.07.2020 Personal & Community Development Learning 24.07.2020 Personal & Community Development Learning 16.07.2020 Resilience Around the Family Team 29.06.2020 Leaving Care Costs 01.07.2020 Leaving Care Costs 01.07.2020 Leaving Care Costs 03.07.2020 Leaving Care Costs 07.07.2020 Leaving Care Costs 08.07.2020 Leaving Care Costs 10.07.2020 Leaving Care Costs 10.07.2020 Leaving Care Costs 15.07.2020 Leaving Care Costs 16.07.2020 Leaving Care Costs 21.07.2020 Leaving Care Costs 21.07.2020 Leaving Care Costs 21.07.2020 Leaving Care Costs 22.07.2020 Leaving Care Costs 22.07.2020 Leaving Care Costs 25.07.2020 Leaving Care Costs 25.07.2020 Leaving Care Costs 25.07.2020 Leaving Care Costs 25.07.2020 Leaving Care Costs 27.07.2020 Leaving Care Costs 27.07.2020 Leaving Care Costs 01.07.2020 Head of Place 01.07.2020 Ferry Operation 03.07.2020 Head of Place 09.07.2020 Ferry Operation 13.07.2020 Head of Place 17.07.2020 Head of Place 23.07.2020 Head of Place 29.06.2020 Disabled Childrens Team 07.07.2020 Disabled Childrens Team 22.07.2020 Disabled Childrens Team 27.07.2020 Support for Looked After Children - Disabled Childrens Team 27.07.2020 Support for Looked After Children - Disabled Childrens Team 27.07.2020 Support for Looked After Children - Disabled Childrens Team 27.07.2020 Support for Looked After Children - Disabled Childrens Team

Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Travel Expenses Stationery Sundry Office Expenses Postage Postage Mobile Telecoms Mobile Telecoms Stationery Stationery Stationery Client Expenses Charges from Independent Providers General Materials General Materials General Materials General Materials General Materials **General Materials** General Materials General Materials General Materials **General Materials** Public Transport Fares Payments to/Aid Provided to Clients Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients **Public Transport Fares** Payments to/Aid Provided to Clients Catering Purchases Payment to Private Contractors Catering Purchases Payment to Private Contractors **Catering Purchases** Catering Purchases Catering Purchases Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses

-175.50 REDACTED PERSONAL DATA 175.50 REDACTED PERSONAL DATA 174.60 REDACTED PERSONAL DATA 116.10 REDACTED PERSONAL DATA 109.35 REDACTED PERSONAL DATA 108.45 REDACTED PERSONAL DATA -14.52 REDACTED PERSONAL DATA 148.05 REDACTED PERSONAL DATA -8.23 REDACTED PERSONAL DATA 108.45 REDACTED PERSONAL DATA -7.23 REDACTED PERSONAL DATA 42.30 REDACTED PERSONAL DATA -2.82 REDACTED PERSONAL DATA 1.50 REDACTED PERSONAL DATA 3.50 REDACTED PERSONAL DATA 37.75 REDACTED PERSONAL DATA 0.95 REDACTED PERSONAL DATA 24.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 107.90 REDACTED PERSONAL DATA 22.48 REDACTED PERSONAL DATA 28.28 REDACTED PERSONAL DATA 8.70 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 45.50 REDACTED PERSONAL DATA 31.07 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 23.80 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 14.83 REDACTED PERSONAL DATA 12.36 REDACTED PERSONAL DATA 29.35 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 11.23 AMZNMktplace 9.45 AMZNMktplace 3.41 AMZNMktplace 3.22 AMZNMktplace 111.00 WWW.ISLANDBUSES.INFO 300.00 PAYPAL SMALLTALKSL 9.40 AMZNMktplace 33.84 POST OFFICE COUNTERS 1.64 POST OFFICE COUNTERS -23.98 AMZNMKTPLACE AMAZON.CO 18.98 AMZNMktplace 78.43 AMZNMKTPLACE AMAZON.CO 23.98 AMZNMKTPLACE AMAZON.CO 70.78 AMZNMKTPLACE AMAZON.CO 11.75 ASDA STORES 4786 45.50 BREATHALYSERDIRECT 59.00 REDFUNNEL.CO.UK 173.94 ARGOS LTD 14.45 ARGOS LTD 169.99 ARGOS LTD 30.00 CITIZENCARD 24.60 HOVERTRAVEL LTD -127.20 ARGOS LTD -6.95 ARGOS LTD 38.00 REDFUNNEL.CO.UK 109.99 ARGOS LTD 389.94 ARGOS LTD 479.97 ARGOS LTD 132.95 ARGOS LTD -31.00 PREMIER INN 44.82 WWW.ICELAND.CO.UK 369.98 ARGOS LTD 34.95 ARGOS LTD 472.93 ARGOS LTD 8.00 ARGOS LTD 3.53 AMZNMktplace 19.48 AMZNMktplace 9.45 ALDI 87 775 37.30 AMZNMKTPLACE AMAZON.CO 144.51 ALDI 87 775 550.00 SHEPHERD MARINE LIMITED 13.23 ALDI 125 775 40.00 STATIONERY OFFICE BOOK 19.00 ALDI 125 775 53.80 REDFUNNEL.CO.UK 53.80 REDFUNNEL.CO.UK 53.60 WWW.WIGHTLINK.CO.UK 24.80 WWW.REDFUNNEL.CO.UK 24.80 WWW.REDFUNNEL.CO.UK 16.95 Trainline 20.60 WWW.WIGHTLINK.CO.UK

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-6.45 REDACTED PERSONAL DATA
-174.60 REDACTED PERSONAL DATA
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Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Adult Services Revenue Resources Revenue Resources Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult 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 Resources Revenue Adult Services Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Corporate Items Capital Revenue Resources Capital Corporate Items Revenue Adult Services Revenue Childrens Services Revenue Adult Services Capital Corporate Items Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Adult Services Revenue Resources Revenue Regeneration

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

Recreation and Sport	GPC
Recreation and Sport	GPC
Recreation and Sport	GPC
Safeguarding Children/Young Peoples Svs	GPC
Safeguarding Children/Young Peoples Svs Children Looked After	GPC GPC
Children Looked After	GPC
Safeguarding Children/Young Peoples Svs	GPC
Children Looked After	GPC
Children Looked After	GPC
Safeguarding Children/Young Peoples Svs	GPC
Safeguarding Children/Young Peoples Svs	GPC
Safeguarding Children/Young Peoples Svs	GPC
Central Services to the Public	GPC
Central Services to the Public	GPC
Safeguarding Children/Young Peoples Svs	GPC GPC
Safeguarding Children/Young Peoples Svs Children Looked After	GPC
Safeguarding Children/Young Peoples Svs	GPC
Central Services to the Public	GPC
Family Support Services	GPC
Learning Disab Supp (to be reallocated)	GPC
Children Looked After	GPC
Parking Services	GPC
Public Transport Public Transport	GPC GPC
Assistive Equipment & Technology	GPC
Assistive Equipment & Technology	GPC
Central Codes (to be reallocated)	GPC
Parking Services	GPC
Central Codes (to be reallocated)	GPC
Public Transport	GPC
Public Transport	GPC
Central Codes (to be reallocated)	GPC
Management and Support Services	GPC
Management and Support Services	GPC
Assistive Equipment & Technology	GPC
Assistive Equipment & Technology	GPC
Open Spaces Open Spaces	GPC GPC
Parking Services	GPC
Parking Services	GPC
Parking Services	GPC
Learning Disab Supp (to be reallocated)	GPC
Children Looked After	GPC
Children Looked After	GPC
Open Spaces	GPC
Open Spaces	GPC
Public Transport	GPC
Central Codes (to be reallocated)	GPC
Public Transport Public Transport	GPC GPC
Children Looked After	GPC
Children Looked After	GPC
Balance Sheet	GPC
Public Transport	GPC
Balance Sheet	GPC
Commissioning & Service Delivery	GPC
Children Looked After	GPC
Central Codes (to be reallocated)	GPC
Balance Sheet	GPC
Support Services	GPC
Special Schools & Alternative Provision	GPC GPC
Special Schools & Alternative Provision Central Codes (to be reallocated)	GPC
Support Services	GPC
Central Services to the Public	GPC
Open Spaces Open Spaces	GPC GPC
Parking Services	Jru
Central Services to the Public	GPC
	GPC GPC
Central Codes (to be reallocated)	
Central Codes (to be reallocated) Public Transport	GPC
	GPC GPC

21.07.2020 The Heights 21.07.2020 Medina Leisure Centre 21.07.2020 The Heights 30.06.2020 Independent Living Project 30.06.2020 Independent Living Project 06.07.2020 In-house Fostering 08.07.2020 In-house Fostering 08.07.2020 Independent Living Project 15.07.2020 In-house Fostering 20.07.2020 Adoption Costs 30.06.2020 Childrens Assess & Safeguarding Team 30.06.2020 Childrens Assess & Safeguarding Team 30.06.2020 Childrens Assess & Safeguarding Team 02.07.2020 Independent Living Project 02.07.2020 Independent Living Project 08.07.2020 Childrens Assess & Safeguarding Team 17.07.2020 Leaving Care Team 17.07.2020 Support for Looked After Children 20.07.2020 Leaving Care Team 20.07.2020 Independent Living Project 22.07.2020 S17 Child Protection 07.07.2020 Plean Dene 26.06.2020 In-house Fostering 26.06.2020 Off-Street Parking Operations 26.06.2020 Transport Fleet Administration 15.07.2020 Transport Fleet Administration 15.07.2020 Community Equipment Store 15.07.2020 Community Equipment Store 15.07.2020 Community Outreach 15.07.2020 Off-Street Parking Operations 15.07.2020 Community Domiciliary 15.07.2020 Transport Fleet Administration 15.07.2020 Transport Fleet Administration 15.07.2020 Community Outreach 15.07.2020 Highways PFI Project 15.07.2020 Highways PFI Project 15.07.2020 Community Equipment Store 15.07.2020 Community Equipment Store 15.07.2020 Client Management Unit - Grounds Maintenance 15.07.2020 Client Management Unit - Grounds Maintenance 15.07.2020 Off-Street Parking Operations 15.07.2020 Off-Street Parking Operations 15.07.2020 Off-Street Parking Operations 15.07.2020 Plean Dene 15.07.2020 Beaulieu House 16.07.2020 Beaulieu House 16.07.2020 Rights of Way Operations 16.07.2020 Rights of Way Operations 16.07.2020 Transport Fleet Administration 16.07.2020 Community Outreach 17.07.2020 Transport Fleet Administration 17.07.2020 Transport Fleet Administration 17.07.2020 Beaulieu House 17.07.2020 Beaulieu House 17.07.2020 Balance Sheet 17.07.2020 Transport Fleet Administration 21.07.2020 Balance Sheet 21.07.2020 ASC Trg Improved Better Care Fund 27.07.2020 Beaulieu House 27.07.2020 Community Domiciliary 27.07.2020 Balance Sheet 27.07.2020 County Hall, Newport 27.07.2020 Medina House 27.07.2020 Medina House 29.06.2020 Gouldings Resource Centre 08.07.2020 Stores Adult Social Care 08.07.2020 ICT Contracts 11.07.2020 ICT Contracts 16.07.2020 IT Software Development 03.07.2020 Council Tax 03.07.2020 Client Management Unit - Grounds Maintenance 03.07.2020 Client Management Unit - Grounds Maintenance 03.07.2020 Off-Street Parking Operations 06.07.2020 Head of Resources 06.07.2020 Community Outreach 08.07.2020 Transport Fleet Administration 08.07.2020 Development Control

Licences Licences Public Transport Fares **Public Transport Fares** Client Expenses Client Expenses Postage Client Expenses Publications **Public Transport Fares** Public Transport Fares Public Transport Fares Mobile Telecoms Support Children Public Transport Fares Support Children Support Children Support Children Support Children **Public Transport Fares Catering Purchases** Vehicle Maintenance Costs Security of Buildings Vehicle Maintenance Costs Vehicle Maintenance Costs **Computer Software & Consumables** Computer Software & Consumables **Computer Maintenance** Computer Software Licencing Computer Maintenance **Computer Maintenance Computer Maintenance Computer Maintenance Computer Maintenance Computer Maintenance** Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Office Equipment Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs

Licences

7.33 ZUMBA FITNESS 32.52 ZUMBA FITNESS 81.50 WWW.WIGHTLINK.CO.UK 73.00 WWW.WIGHTLINK.CO.UK 21.67 BUNCHES 24.91 BUNCHES 1.50 ROYAL MAIL CHARGES 25.75 BUNCHES 82.00 WWW.CORAM.ORG.UK 19.68 HOVERTRAVEL LTD 36.00 WWW.WIGHTLINK.CO.UK 44.00 AQUA CARS 10.00 TESCO STORES 5567 20.07 TESCO STORES 5567 53.60 WWW.WIGHTLINK.CO.UK 10.00 TESCO STORES 5567 21.99 TESCO STORES 5567 42.14 TESCO STORES 5567 6.50 TESCO STORES 5567 50.00 WWW.WIGHTLINK.CO.UK 29.30 WM MORRISONS STORE 414.28 D.H. PRICE MOTORS LTD 166.89 D.H. PRICE MOTORS LTD 8.50 D.H. PRICE MOTORS LTD 440.51 D.H. PRICE MOTORS LTD 29.00 D.H. PRICE MOTORS LTD 29.00 D.H. PRICE MOTORS LTD 14.99 WWW.TOOLSTATION.COM 6.66 SCREWFIX DIRECT 1288.92 D.H. PRICE MOTORS LTD 60.00 D.H. PRICE MOTORS LTD 517.34 D.H. PRICE MOTORS LTD 246.75 D.H. PRICE MOTORS LTD 528.16 D.H. PRICE MOTORS LTD 692.22 D.H. PRICE MOTORS LTD 67.50 D.H. PRICE MOTORS LTD 429.98 D.H. PRICE MOTORS LTD 260.74 D.H. PRICE MOTORS LTD 43.50 D.H. PRICE MOTORS LTD 465.87 D.H. PRICE MOTORS LTD 60.00 D.H. PRICE MOTORS LTD 201.10 D.H. PRICE MOTORS LTD 43.50 D.H. PRICE MOTORS LTD 110.87 D.H. PRICE MOTORS LTD 29.00 D.H. PRICE MOTORS LTD 133.71 D.H. PRICE MOTORS LTD 93.75 D.H. PRICE MOTORS LTD 77.00 D.H. PRICE MOTORS LTD 23.32 SCREWFIX DIRECT 125.00 LUPTON AUTO ELECTRICAL 1108.05 D.H. PRICE MOTORS LTD 43.50 D.H. PRICE MOTORS LTD 500.83 D.H. PRICE MOTORS LTD 343.55 D.H. PRICE MOTORS LTD 167.50 DVLA VEHICLE TAX 453.13 D.H. PRICE MOTORS LTD 255.42 D.H. PRICE MOTORS LTD 309.40 D.H. PRICE MOTORS LTD 23.92 HURSTS 204.24 ADAMS MOREY - IOW 58.60 ADAMS MOREY - IOW 259.83 AMZNMktplace 81.47 SITESEARCH360.COM 65.83 APPLE.COM/UK 351.20 Flextronics 351.20 Flextronics 351.20 Flextronics 422.83 Flextronics 351.20 Flextronics 8.23 CKEDITOR.COM 295.82 D.H. PRICE MOTORS LTD 29.00 D.H. PRICE MOTORS LTD 345.20 D.H. PRICE MOTORS LTD 14.50 D.H. PRICE MOTORS LTD 21.67 WWW.TOOLSTATION.COM 65.00 TREAD THE WIGHT 152.50 DVLA VEHICLE TAX 152.50 DVLA VEHICLE TAX

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32.52 ZUMBA FITNESS
14.78 AMZNMKTPLACE AMAZON.CO
 6.58 AMZNMKTPLACE AMAZON.CO
 6.58 AMZNMKTPLACE AMAZON.CO
 8.17 AMZNMKTPLACE AMAZON.CO
23.77 AMZNMKTPLACE AMAZON.CO
6.12 FAST KEY SERVICES LIMITED
19.16 AMZNMKTPLACE AMAZON.CO
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Revenue Resources Revenue Adult Services Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Fire & Rescue Revenue Fire & Rescue Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Childrens Services Revenue Resources Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Resources Revenue Resources

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

Central Services to the Public	GPC
Central Codes (to be reallocated)	GPC
Public Transport Children Looked After	GPC GPC
Central Codes (to be reallocated)	GPC
Central Codes (to be reallocated)	GPC
Public Transport	GPC
Public Transport	GPC
Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC GPC
Central Codes (to be reallocated)	GPC
Assistive Equipment & Technology	GPC
Assistive Equipment & Technology	GPC
Central Codes (to be reallocated) Balance Sheet	GPC GPC
Parking Services	GPC
Management and Support Services	GPC
Library Service	GPC
Library Service Central Codes (to be reallocated)	GPC GPC
Open Spaces	GPC
Public Transport	GPC
Central Codes (to be reallocated)	GPC
Central Codes (to be reallocated) Central Services to the Public	GPC GPC
Public Transport	GPC
Central Services to the Public	GPC
Safeguarding Children/Young Peoples Svs	GPC
Fire fighting and Rescue Operations Fire fighting and Rescue Operations	GPC GPC
Children Looked After	GPC
Children Looked After	GPC
Children Looked After	GPC
Children Looked After Children Looked After	GPC GPC
Children Looked After	GPC
Children Looked After	GPC
Children Looked After	GPC
Children Looked After Children Looked After	GPC GPC
Children Looked After	GPC
Children Looked After	GPC
Children Looked After	GPC
Social Support - Support for Carer	GPC
Social Support - Support for Carer Social Support - Support for Carer	GPC GPC
Social Support - Support for Carer	GPC
Central Services to the Public	GPC
Safeguarding Children/Young Peoples Svs	GPC
Support Services Assistive Equipment & Technology	GPC GPC
Assistive Equipment & Technology	GPC
Assistive Equipment & Technology	GPC
Assistive Equipment & Technology	GPC
Assistive Equipment & Technology Assistive Equipment & Technology	GPC GPC
Assistive Equipment & Technology	GPC
Assistive Equipment & Technology	GPC
Assistive Equipment & Technology	GPC GPC
Assistive Equipment & Technology Recreation and Sport	GPC
Central Services to the Public	GPC
Airports, Harbours & Toll Facilities	GPC
Airports, Harbours & Toll Facilities Children Looked After	GPC GPC
Children Looked After	GPC
Safeguarding Children/Young Peoples Svs	GPC
Children Looked After	GPC
Children Looked After Children Looked After	GPC GPC
Children Looked After	GPC
Children Looked After	GPC
Safeguarding Children/Young Peoples Svs	GPC
Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC
Support Services	GPC
Support Services Support Services	GPC GPC
Support Services	GPC
Support Services	GPC
Support Services Support Services	GPC GPC
Support Services Support Services	GPC
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08.07.2020 National Non Domestic Rates 08.07.2020 Community Outreach 08.07.2020 Transport Fleet Administration 08.07.2020 In-house Fostering 08.07.2020 Community Outreach 08.07.2020 Community Outreach 08.07.2020 Transport Fleet Administration 08.07.2020 Transport Fleet Administration 08.07.2020 Community Outreach 08.07.2020 Community Outreach 08.07.2020 Community Outreach 08.07.2020 Community Equipment Store 08.07.2020 Community Equipment Store 08.07.2020 Community Outreach 08.07.2020 7798 - KN52 UFE 08.07.2020 Off-Street Parking Operations 08.07.2020 Highways PFI Project 08.07.2020 Mobile Library 08.07.2020 Schools Library Service 08.07.2020 Community Domiciliary 09.07.2020 Client Management Unit - Grounds Maintenance 10.07.2020 Transport Fleet Administration 14.07.2020 Community Domiciliary 14.07.2020 Community Outreach 15.07.2020 Head of Resources 15.07.2020 Transport Fleet Administration 18.07.2020 Head of Resources 26.06.2020 Disabled Childrens Team 07.07.2020 Business Support - Fire 08.07.2020 Business Support - Fire 29.06.2020 Beaulieu House 29.06.2020 Beaulieu House 02.07.2020 Beaulieu House 03.07.2020 Beaulieu House 09.07.2020 Beaulieu House 09.07.2020 Beaulieu House 09.07.2020 Beaulieu House 10.07.2020 Beaulieu House 10.07.2020 Beaulieu House 15.07.2020 Beaulieu House 20.07.2020 Beaulieu House 21.07.2020 Beaulieu House 25.07.2020 Beaulieu House 18.07.2020 Westminster House 18.07.2020 Westminster House 23.07.2020 Westminster House 23.07.2020 Westminster House 20.07.2020 Extra Care Mobilisation Fund 30.06.2020 Court Work & Consultancy Services 21.07.2020 Litigation Costs 07.07.2020 Wightcare 07.07.2020 Wightcare 07.07.2020 Wightcare 07.07.2020 Wightcare 09.07.2020 Wightcare 09.07.2020 Wightcare 14.07.2020 Wightcare 23.07.2020 Wightcare 23.07.2020 Wightcare 24.07.2020 Wightcare 30.06.2020 Extended Activities 24.07.2020 Head of Place 02.07.2020 Ryde Harbour 13.07.2020 Ryde Harbour 29.06.2020 Support for Looked After Children 02.07.2020 Support for Looked After Children 07.07.2020 Children in Care Team 14.07.2020 Support for Looked After Children 15.07.2020 Support for Looked After Children 15.07.2020 Support for Looked After Children 16.07.2020 Support for Looked After Children 16.07.2020 Support for Looked After Children 21.07.2020 Children in Care Team 22.07.2020 Children in Care Team 22.07.2020 Children in Care Team 02.07.2020 ICT Compliance & Infrastructure 03.07.2020 ICT Contracts 06.07.2020 ICT CCR 10.07.2020 ICT Contracts 10.07.2020 ICT Contracts 12.07.2020 ICT Contracts 16.07.2020 ICT Contracts

Vehicle Maintenance Costs **Public Transport Fares** Vehicle Maintenance Costs Office Equipment Employee Subsistence Expenses Licences Sundry Office Expenses General Materials **General Materials** General Materials Catering Purchases General Materials General Materials **General Materials** Catering Purchases Catering Purchases **General Materials** Catering Purchases **General Materials General Materials** Catering Purchases **Catering Purchases Catering Purchases Catering Purchases** Office Equipment Legal Fees - Other Parties Legal Fees - Other Parties **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Vehicle Maintenance Costs **Operational Equipment Operational Equipment** Advertising & Publicity **Operational Equipment** Property Services - Day to day Maintenance Security of Buildings Support Children Travel Expenses Vehicle Hire External Transport of Clients Transport of Clients Transport of Clients **Transport of Clients** Transport of Clients Public Transport Fares Public Transport Fares **Public Transport Fares Computer Software Licencing Computer Purchase & Rental** Sundry Office Expenses Computer Purchase & Rental **Computer Purchase & Rental Computer Maintenance** Computer Purchase & Rental **Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental**

Vehicle Maintenance Costs

152.50 DVLA VEHICLE TAX 152.50 DVLA VEHICLE TAX 307.50 DVLA VEHICLE TAX 152.50 DVLA VEHICLE TAX 142.50 DVLA VEHICLE TAX 142.50 DVLA VEHICLE TAX 267.50 DVLA VEHICLE TAX 267.50 DVLA VEHICLE TAX 32.50 DVLA VEHICLE TAX 332.50 DVLA VEHICLE TAX 267.50 DVLA VEHICLE TAX 267.50 DVLA VEHICLE TAX 167.50 DVLA VEHICLE TAX 167.50 DVLA VEHICLE TAX 20.00 TREAD THE WIGHT 40.00 TREAD THE WIGHT 142.50 DVLA VEHICLE TAX 67.00 TREAD THE WIGHT 50.00 TREAD THE WIGHT 53.60 WWW.WIGHTLINK.CO.UK 221.00 R S G ENGINEERING LTD 1003.17 AMZNMktplace 7.99 SOUTHERN CO-OP 0202 157.50 TVLICENSING.CO.UK 60.00 The New Rembrandt Gallery 10.17 COMPLETE CARE SHOP 106.99 AMZNMktplace 11.79 AMZNMktplace 103.26 TESCO STORES 5567 142.32 B & Q 1163 15.47 HURSTS 10.99 Amazon.co.uk AT4M35TQ5 69.93 TESCO STORES 5567 64.55 TESCO STORES 5567 22.99 AMZNMktplace 157.45 TESCO STORES 5567 7.76 AMZNMktplace 23.92 AMZNMktplace 70.05 SAINSBURYS 2105 12.00 SAINSBURYS 2105 79.90 SAINSBURYS 2105 8.71 SAINSBURYS 2105 2016.25 PORT SYNTHETIC LIMITED 14.00 GEN REGISTER OFFICE 125.00 ECLIPSE LEGAL SERVICES 1.18 Amazon.co.uk KV2GZ9AO5 16.28 Amazon.co.uk KV2GZ9AO5 24.96 AMZNMktplace 40.26 AMZNMktplace 4.40 AMZNMktplace 9.98 AMZNMktplace 14.12 AMZNMktplace 12.23 B & Q 1163 57.50 AMZNMktplace 51.55 Amazon.co.uk 246U53GP5 35.27 FACEBK MAUCVTJLN2 6.12 HURSTS 70.00 CHANT LOCK 50.00 JD SPORTS INTERNET 47.50 PREMIER INN 61.67 ENTERPRISE RENT-A-CAR 142.70 Trainline 67.75 WWW.WIGHTLINK.CO.UK 57.75 WWW.WIGHTLINK.CO.UK 103.75 REDFUNNEL.CO.UK **11.20 VOKES TAXIS LIMITED** 53.60 WWW.WIGHTLINK.CO.UK 19.00 REDFUNNEL.CO.UK 12.05 Trainline 287.78 CBA AOMEI 18.00 AMZNMktplace 20.02 Amazon.co.uk 9D0VF2515 6.66 AMZNMktplace 24.18 AMZNMktplace 70.90 FASTHOSTS INTERNET 351.20 Flextronics 351.20 Flextronics 351.20 Flextronics 351.20 Flextronics 392.37 Flextronics

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152.50 DVLA VEHICLE TAX
303.50 DYNAMIC CHEMICALS LIMITED
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Revenue Resources Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Assistant Chief Executive Revenue Neighbourhoods Revenue Adult 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 Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services

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

Central Services to the Public	GPC
Support Services Support Services	GPC GPC
Recreation and Sport	GPC
Recreation and Sport Recreation and Sport	GPC GPC
Family Support Services	GPC
Cemetery, Cremation & Mortuary Services	GPC
Culture and Heritage Culture and Heritage	GPC GPC
Culture and Heritage	GPC
Culture and Heritage	GPC
Children Looked After	GPC
Children Looked After	GPC
Children Looked After Children Looked After	GPC GPC
Safeguarding Children/Young Peoples Svs	GPC
Children Looked After	GPC
Central Services to the Public	GPC
Support Services	GPC
Support Services Support Services	GPC GPC
Culture and Heritage	GPC
Culture and Heritage Culture and Heritage	GPC GPC
Culture and Heritage	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) Learning Disab Supp (to be reallocated)	GPC GPC
Learning Disab Supp (to be reallocated)	GPC
Learning Disab Supp (to be reallocated)	GPC
Learning Disab Supp (to be reallocated)	GPC
Safeguarding Children/Young Peoples Svs	GPC
Support Services Central Codes (to be reallocated)	GPC GPC
Safeguarding Children/Young Peoples Svs	GPC
Family Support Services	GPC
Safeguarding Children/Young Peoples Svs	GPC
Safeguarding Children/Young Peoples Svs	GPC
Children Looked After Children Looked After	GPC GPC
Commissioning & Service Delivery	GPC
Management & Support Services	GPC
Other Education and Community Budget	GPC
Management & Support Services Children Looked After	GPC
Homelessness	GPC GPC
Homelessness	GPC
Social Care Activities	GPC
Special Schools & Alternative Provision	GPC
Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC GPC
Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC
Special Schools & Alternative Provision	GPC
Special Schools & Alternative Provision	GPC
Special Schools & Alternative Provision	GPC
Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC GPC
Special Schools & Alternative Provision	GPC
Central Codes (to be reallocated)	GPC
Central Codes (to be reallocated)	GPC
Central Codes (to be reallocated)	GPC
Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC GPC
Central Codes (to be reallocated)	GPC
Children Looked After	GPC
Open Spaces	GPC
Open Spaces	GPC
Open Spaces Open Spaces	GPC GPC
Open Spaces	GPC
Open Spaces	GPC
Learning Disab Supp (to be reallocated)	GPC
Learning Disab Supp (to be reallocated)	GPC

17.07.2020 Head of Resources 20.07.2020 ICT Contracts 22.07.2020 ICT Contracts 07.07.2020 The Heights 14.07.2020 The Heights 15.07.2020 The Heights 21.07.2020 The Heights 26.07.2020 Westridge Squash Courts 27.07.2020 The Heights 20.07.2020 Childrens Rights & Participation 10.07.2020 Crematorium 15.07.2020 Dinosaur Isle Museum (Sandown Geology) 20.07.2020 Dinosaur Isle Museum (Sandown Geology) 20.07.2020 Dinosaur Isle Museum (Sandown Geology) 27.07.2020 Dinosaur Isle Museum (Sandown Geology) 03.07.2020 Support for Looked After Children 03.07.2020 Support for Looked After Children 07.07.2020 Support for Looked After Children 13.07.2020 Support for Looked After Children 15.07.2020 Childrens Assess & Safeguarding Team 27.07.2020 Support for Looked After Children Internal Enforcement Team 07.07.2020 01.07.2020 Corporate Stores 16.07.2020 Corporate Stores 26.07.2020 Media 03.07.2020 Museums & Collections Management 03.07.2020 Museums & Collections Management 08.07.2020 Museums & Collections Management 17.07.2020 Museums & Collections Management 17.07.2020 Museums & Collections Management 17.07.2020 Museums & Collections Management 23.07.2020 Museums & Collections Management 27.07.2020 Museums & Collections Management 20.07.2020 Saxonbury 22.07.2020 Saxonbury 22.07.2020 Saxonbury 27.06.2020 Saxonbury 25.07.2020 Saxonbury 25.07.2020 Saxonbury 26.07.2020 Saxonbury 26.07.2020 Saxonbury 10.07.2020 LSCB (Local Safeguarding Childrens Board) 30.06.2020 Aylesford Access 420 03.07.2020 Adelaide Resource Centre 29.06.2020 Childrens Assess & Safeguarding Team 14.07.2020 S17 Child Protection 24.07.2020 Childrens Assess & Safeguarding Team 27.07.2020 Childrens Assess & Safeguarding Team 30.06.2020 Support for Looked After Children 13.07.2020 Support for Looked After Children 08.07.2020 FAC Team 29.06.2020 Education Direct Payments 16.07.2020 Education Welfare Service 27.07.2020 Education Direct Payments 21.07.2020 Support for Looked After Children 13.07.2020 B&B Properties 13.07.2020 B&B Properties 10.07.2020 Hospital Team 29.06.2020 Island Learning Centre 29.06.2020 Island Learning Centre 07.07.2020 Island Learning Centre 07.07.2020 Island Learning Centre 13.07.2020 Island Learning Centre 13.07.2020 Island Learning Centre 16.07.2020 Island Learning Centre 16.07.2020 Island Learning Centre 22.07.2020 Island Learning Centre 23.07.2020 Island Learning Centre 30.06.2020 Gouldings Resource Centre 30.06.2020 Gouldings Resource Centre 07.07.2020 Gouldings Resource Centre 08.07.2020 Gouldings Resource Centre 20.07.2020 Gouldings Resource Centre 22.07.2020 Gouldings Resource Centre 15.07.2020 Support for Looked After Children 29.06.2020 Play Areas Health & Safety work 29.06.2020 Play Areas Health & Safety work 01.07.2020 Play Areas Health & Safety work 03.07.2020 Other Grounds Maintenance 07.07.2020 Public Shelters - Ryde 21.07.2020 Other Grounds Maintenance 27.06.2020 Saxonbury 27.06.2020 Saxonbury

Computer Purchase & Rental Computer Purchase & Rental Computer Maintenance Maintenance of Operational Equipment Support Children Support Children Support Children Support Children Grounds Maintenance **General Materials Operational Equipment** Operational Equipment **General Materials** Client Expenses **Client Expenses Client Expenses** Client Expenses Public Transport Fares Client Expenses **Professional Services Clothing & Laundry Operational Equipment** Licences Maintenance of Operational Equipment Marketing Costs Catering Purchases Catering Purchases Catering Purchases **Catering Purchases Operational Equipment Catering Purchases** Catering Purchases Catering Purchases **General Materials** Professional Services **Clothing & Laundry Public Transport Fares** Client Expenses Public Transport Fares **Public Transport Fares** Support Children Transport of Clients Unallocated PCard Expenses Payments to/Aid Provided to Clients Stationery Transport of Clients **Transport of Clients** Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast Stationery General Educational Materials **Catering Purchases Consumable Cleaning Materials** Medical Fees and Staff Welfare **Catering Purchases** General Educational Materials Catering Purchases Catering Purchases Minor Works Medical Fees and Staff Welfare Sundry Office Expenses Property Services - Day to day Maintenance Operational Equipment Fixtures and Fittings Fixtures and Fittings **Fixtures and Fittings** Support Children Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance **Catering Purchases Catering Purchases**

235.00 GMO GLOBALSIGN LIMITED 62.46 SCREWFIX DIRECT 169.92 WWW.CONCEPT2.CO.UK 55.68 B & Q 1163 19.50 AMZNMktplace 26.68 B & Q 1163 13.32 AMZNMktplace 35.06 BOOTS,1003 46.75 LIDL GB NEWPORT 19.19 LIDL GB NEWPORT 59.20 SAINSBURYS SACAT 2105 140.83 RHF Fencing Supplies 93.30 AMZNMktplace -406.00 WWW.GLASDON.COM 406.00 WWW.GLASDON.COM 71.80 COLLECTIONS TRUST 200.00 CURRYS 200.00 CURRYS 33.00 WWW.WIGHTLINK.CO.UK 47.23 REDFUNNEL.CO.UK 19.00 WWW.REDFUNNEL.CO.UK 24.60 WWW.HOVERTRAVEL.COM **13.00 DISCLOSURE & BARRING** 104.65 IDML 26.53 HURSTS 1041.67 Survey Monkey 16.25 PAYPAL LORD FRAMES 22.74 B & Q 1163 29.98 HURSTS 8.37 ASDA STORES 4786 18.50 C BREWER & SONS LTD 14.75 ASDA STORES 4786 26.40 SOUTHERN CO-OP 0364 20.30 SOUTHERN CO-OP 0364 4.60 SOUTHERN CO-OP 0364 8.00 SOUTHERN CO-OP 0208 12.71 HOME BARGAINS 6.15 ASDA STORES 4786 -4.10 SAINSBURYS LOC4868 6.00 SAINSBURYS LOC4868 65.00 TOOLKIT WEBSITES LTD. 13.00 COMPANIES HOUSE 211.16 AMZNMktplace 53.80 REDFUNNEL.CO.UK 7.99 Amazon.co.uk JT3EY3M35 53.60 WWW.WIGHTLINK.CO.UK 53.80 REDFUNNEL.CO.UK 73.50 REDFUNNEL.CO.UK 117.60 WWW.TXTLOCAL.COM 132.50 WWW.PCWB.COM 37.00 TESCO STORES 5567 53.60 WWW.WIGHTLINK.CO.UK 24.60 HOVERTRAVEL LTD 68.15 TRAVELODGE 10.50 TRAVELODGE 10.82 AMZNMktplace 120.29 SAINSBURYS 2105 14.25 SAINSBURYS 2105 8.50 SAINSBURYS LOC4933 6.90 SAINSBURYS LOC4933 17.67 SAINSBURYS 2105 41.65 SAINSBURYS 2105 9.04 SAINSBURYS SACAT 2105 9.00 SAINSBURYS SACAT 2105 110.29 B & Q 1163 25.00 SAINSBURYS 2105 132.10 K & R BADGES LIMITED 8.14 AMZNMktplace 7.96 AMZNMktplace 53.60 WWW.WIGHTLINK.CO.UK 14.98 HURSTS 4.95 B & Q 1163 16.84 HURSTS 8.29 B & Q 1163 177.68 B & Q 1163 28.95 B & Q 1163 120.09 ALDI 87 775 19.10 ALDI 87 775

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41.66 Amazon.co.uk MQ2UQ4CE5
 9.99 AMZNMktplace
43.99 AMZNMKTPLACE AMAZON.CO
41.67 Sumup All Seasons Gardening
50.00 WWW.VOUCHEREXPRESS.CO.UK
300.00 SumUp WEST WIGHT WINDOWS
18.54 AMZNMKTPLACE AMAZON.CO
33.12 AMZNMKTPLACE AMAZON.CO
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Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services

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

Learning Disab Supp (to be reallocated) GPC GPC Learning Disab Supp (to be reallocated) GPC Children Looked After GPC Children Looked After GPC Children Looked After GPC Children Looked After Children Looked After GPC Children Looked After GPC GPC Children Looked After Children Looked After GPC GPC Children Looked After GPC Children Looked After GPC Children Looked After GPC Children Looked After Social Support - Support for Carer GPC GPC Social Support - Support for Carer Social Support - Support for Carer GPC Social Support - Support for Carer GPC GPC Social Support - Support for Carer GPC Social Support - Support for Carer Social Support - Support for Carer GPC GPC Social Support - Support for Carer Special Schools & Alternative Provision GPC GPC Special Schools & Alternative Provision Airports, Harbours & Toll Facilities GPC Airports, Harbours & Toll Facilities GPC Airports, Harbours & Toll Facilities GPC Social Care Activities GPC GPC Social Care Activities GPC Social Care Activities GPC Other Education and Community Budget GPC Other Education and Community Budget Other Education and Community Budget GPC Other Education and Community Budget GPC GPC Library Service Library Service GPC GPC Support Services **Recreation and Sport** GPC GPC Recreation and Sport Recreation and Sport GPC GPC Recreation and Sport GPC Recreation and Sport Recreation and Sport GPC GPC Recreation and Sport Recreation and Sport GPC GPC Recreation and Sport GPC Recreation and Sport Recreation and Sport GPC GPC Recreation and Sport Recreation and Sport GPC Recreation and Sport 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 Learning Disab Supp (to be reallocated) GPC Learning Disab Supp (to be reallocated) GPC Central Services to the Public GPC GPC Learning Disab Supp (to be reallocated) GPC Central Services to the Public GPC Central Codes (to be reallocated) Central Services to the Public GPC GPC Social Support - Support for Carer Central Services to the Public GPC Central Services to the Public GPC Central Services to the Public GPC GPC Central Services to the Public GPC Central Services to the Public Central Services to the Public GPC GPC Central Services to the Public Central Services to the Public GPC Central Services to the Public GPC Central Services to the Public GPC

28.06.2020 Saxonbury 28.06.2020 Saxonbury 29.06.2020 Beaulieu House 01.07.2020 Beaulieu House 01.07.2020 Beaulieu House 03.07.2020 Beaulieu House 06.07.2020 Beaulieu House 08.07.2020 Beaulieu House 09.07.2020 Beaulieu House 16.07.2020 Beaulieu House 20.07.2020 Beaulieu House 22.07.2020 Beaulieu House 22.07.2020 Beaulieu House 22.07.2020 Beaulieu House 23.07.2020 Beaulieu House 23.07.2020 Beaulieu House 24.07.2020 Beaulieu House 24.07.2020 Beaulieu House 03.07.2020 Westminster House 03.07.2020 Westminster House 07.07.2020 Westminster House 07.07.2020 Westminster House 09.07.2020 Westminster House 13.07.2020 Westminster House 13.07.2020 Westminster House 17.07.2020 Westminster House 17.07.2020 Island Learning Centre 17.07.2020 Island Learning Centre 17.07.2020 Island Learning Centre 21.07.2020 Island Learning Centre 22.07.2020 Island Learning Centre 23.07.2020 Island Learning Centre 23.07.2020 Island Learning Centre 30.06.2020 Ferry Maintenance 08.07.2020 Ferry Maintenance 17.07.2020 Ferry Maintenance 13.07.2020 Adult Social Care - Workforce Development 13.07.2020 Adult Social Care - Workforce Development 13.07.2020 Adult Social Care - Workforce Development 24.07.2020 Learning & Development Resource Centre 24.07.2020 Learning & Development Resource Centre 25.07.2020 Learning & Development Resource Centre 25.07.2020 Learning & Development Resource Centre 27.06.2020 Public Libraries Central 01.07.2020 Prison Library Service 04.07.2020 Public Libraries Central 20.07.2020 Public Libraries Central 20.07.2020 Public Libraries Central 27.07.2020 Public Libraries Central 08.07.2020 Westridge, Ryde 26.06.2020 Medina Leisure Centre 09.07.2020 Medina Leisure Centre 10.07.2020 Medina Leisure Centre 10.07.2020 Medina Leisure Centre 14.07.2020 Westridge Squash Courts 14.07.2020 Medina Leisure Centre 15.07.2020 Westridge Squash Courts 17.07.2020 Medina Leisure Centre 17.07.2020 Medina Leisure Centre 20.07.2020 Medina Leisure Centre 20.07.2020 Medina Leisure Centre 22.07.2020 Medina Leisure Centre 22.07.2020 Medina Leisure Centre 25.07.2020 Medina Leisure Centre 26.06.2020 Training - Safeguarding Adults 29.06.2020 Training - Safeguarding Adults 06.07.2020 Training - Safeguarding Adults 06.07.2020 Training - Safeguarding Adults 08.07.2020 Saxonbury 08.07.2020 Saxonbury 08.07.2020 Training - Safeguarding Adults 09.07.2020 Saxonbury 10.07.2020 Training - Safeguarding Adults 10.07.2020 Community Outreach 14.07.2020 Training - Safeguarding Adults 15.07.2020 Westminster House 16.07.2020 Training - Safeguarding Adults 16.07.2020 Training - Safeguarding Adults

Catering Purchases **Catering Purchases** Transport of Clients Catering Purchases Client Expenses Operational Equipment Client Expenses **Operational Equipment** Client Expenses **General Materials** Minor Works Operational Equipment Client Expenses **Client Expenses** Minor Works Minor Works Catering Purchases **General Materials Catering Purchases Catering Purchases** Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases **Catering Purchases** Client Expenses Client Expenses Postage Purchase of Books Client Expenses Medical Fees and Staff Welfare Medical Fees and Staff Welfare **Operational Equipment Operational Equipment Operational Equipment** Purchase of Books Purchase of Books Purchase of Books Purchase of Books **General Educational Materials** Purchase of Books Purchase of Books **Operational Equipment** Consumable Cleaning Materials **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Sundry Office Expenses **Operational Equipment Operational Equipment** Staff Hotel & Accommodation Costs **Operational Equipment Operational Equipment** Operational Equipment **Operational Equipment** Public Transport Fares Vehicle Maintenance Costs Public Transport Fares Public Transport Fares **Catering Purchases Catering Purchases** Vehicle Maintenance Costs Stationery Public Transport Fares Sundry Office Expenses **Public Transport Fares Operational Equipment** Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs

53.80 REDFUNNEL.CO.UK 38.25 WM MORRISONS STORE 37.99 Klarna schuh 93.41 HOME BARGAINS 53.60 WWW.WIGHTLINK.CO.UK 26.19 Amazon.co.uk 8B95E94U5 128.12 AMZNMktplace 150.00 B & Q 1163 43.55 WEST COWES TIMBER 129.99 ARGOS ISLE OF WIGHT 8.20 SAINSBURYS SACAT 2105 51.99 SPORTSDIRECT 276 15.75 B & Q 1163 26.81 ASDA STORES 4786 14.50 ASDA STORES 4786 82.04 SAINSBURYS 2105 8.12 SAINSBURYS 2105 43.20 SAINSBURYS 2105 10.12 SAINSBURYS 2105 38.65 SAINSBURYS 2105 28.99 SAINSBURYS 2105 0.83 SAINSBURYS 2105 3.00 SAINSBURYS SACAT 2105 494.25 highstreetvouchers 50.00 THE ENTERTAINER 67 141.00 POST OFFICE COUNTERS 83.52 Amazon.co.uk B36163V55 206.50 highstreetvouchers 2.87 SAINSBURYS SACAT 2105 12.75 SAINSBURYS SACAT 2105 351.46 TNT DIRECT 59.40 STEVE PORTER TRANSPORT -351.46 TNT DIRECT 19.35 Amazon.co.uk DK3MS8W45 38.70 Amazon.co.uk 6F0163F05 59.97 Amazon.co.uk Z01MS6GF5 38.75 Amazon.co.uk EX6J72KY5 248.00 HIRE EDUCATION LIMITED 19.95 Amazon.co.uk 4F4P26IO5 45.41 Amazon.co.uk OE3N10ZC5 7.19 AMZNMktplace 11.67 WM MORRISONS STORE 99.90 BOOKER LIMITED COWES 105.00 CONSTELLATION LIGHTING 24.99 HURSTS 15.83 AMZNMktplace 70.00 B & Q 1163 206.69 SYDENHAMS LTD 101.20 JANSEN DISPLAY 27.50 CHANT LOCK 64.72 SYDENHAMS LTD 41.26 B & Q 1163 80.58 SYDENHAMS LTD 19.95 C BREWER & SONS LTD 16.67 SCREWFIX NEWPORT IOW 26.97 SYDENHAMS LTD 14.54 SCREWFIX NEWPORT IOW 31.62 B & Q 1163 3.70 POST OFFICE COUNTERS 36.77 B & Q 1163 53.60 WWW.WIGHTLINK.CO.UK 270.00 SALON 109 53.60 WWW.WIGHTLINK.CO.UK 53.80 REDFUNNEL.CO.UK 169.06 SAINSBURYS TO YOU 2105 14.37 SAINSBURYS TO YOU 2105 25.00 SALON 109 10.62 OFFICE MONSTER 26.40 HOVERTRAVEL LTD 30.90 K & R BADGES LIMITED 53.60 WWW.WIGHTLINK.CO.UK 73.50 TRAVELODGE 27.26 TRAVELODGE 517.02 TRAVELODGE 73.50 TRAVELODGE 27.25 TRAVELODGE 516.05 TRAVELODGE 73.50 TRAVELODGE 27.25 TRAVELODGE 509.28 TRAVELODGE 36.75 TRAVELODGE

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47.84 ASDA STORES 4786
 3.75 ASDA STORES 4786
147.48 GENERAL ALL PURPOSE PLASTICS
 7.19 AMZNMKTPLACE AMAZON.CO
15.20 AMZNMKTPLACE AMAZON.CO
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Revenue Adult Services Revenue Chief Executive Revenue Chief Executive Revenue Chief Executive Revenue Resources Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Fire & Rescue Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Resources Revenue Resources Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services

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

Central Services to the Public GPC GPC Central Services to the Public Central Services to the Public GPC Central Services to the Public GPC Central Services to the Public GPC Learning Disability Suppt-adults (18-64) GPC Learning Disab Supp (to be reallocated) GPC GPC Learning Disab Supp (to be reallocated) Central Services to the Public GPC GPC Central Services to the Public GPC Central Services to the Public GPC Central Services to the Public Central Services to the Public GPC Support Services GPC GPC Support Services GPC Family Support Services Family Support Services GPC GPC Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) GPC Learning Disab Supp (to be reallocated) GPC Learning Disab Supp (to be reallocated) GPC GPC Learning Disab Supp (to be reallocated) Traffic Management and Road Safety GPC Learning Disab Supp (to be reallocated) GPC GPC Learning Disab Supp (to be reallocated) GPC Learning Disab Supp (to be reallocated) GPC Children Looked After GPC Children Looked After Children Looked After GPC Children Looked After GPC Other Education and Community Budget GPC Other Education and Community Budget GPC GPC Other Education and Community Budget GPC Housing Benefits Administration Other Education and Community Budget GPC Other Education and Community Budget GPC Other Education and Community Budget GPC Central Services to the Public GPC Other Education and Community Budget GPC Other Education and Community Budget GPC Other Education and Community Budget GPC GPC Central Services to the Public Central Services to the Public GPC Other Education and Community Budget GPC Other Education and Community Budget GPC Other Education and Community Budget GPC Open Spaces 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

16.07.2020	Training - Safeguarding Adults
16.07.2020	Training - Safeguarding Adults
16.07.2020	No-Barriers
23.07.2020	Saxonbury
23.07.2020	Saxonbury
23.07.2020	Training - Safeguarding Adults
24.07.2020	Training - Safeguarding Adults
01.07.2020	Emergency Management
02.07.2020	Emergency Management
14.07.2020	Emergency Management
08.07.2020	Procurement and Contract Management
27.07.2020	Procurement and Contract Management
14.07.2020	Short Breaks
15.07.2020	Short Breaks
15.07.2020	Short Breaks
16.07.2020	Short Breaks
16.07.2020	Short Breaks
21.07.2020	Short Breaks
21.07.2020	Short Breaks
01.07.2020	Saxonbury
01.07.2020	Saxonbury
03.07.2020	Saxonbury
05.07.2020	Saxonbury
13.07.2020	Saxonbury
14.07.2020	Road Safety
14.07.2020	Saxonbury
16.07.2020	Saxonbury
18.07.2020	Saxonbury
25.06.2020	Beaulieu House
26.06.2020	Beaulieu House
27.06.2020	Beaulieu House
27.00.2020	Beaulieu House
09.07.2020	Schools Asset Management
15.07.2020	Schools Asset Management
16.07.2020	Schools Asset Management
03.07.2020	Housing Benefit
22.07.2020	-
09.07.2020	SEND Independent Advice & Support
09.07.2020	Specialist Cross-Council Training Specialist Cross-Council Training
15.07.2020	Head of Resources
17.07.2020	
20.07.2020	Specialist Cross-Council Training
20.07.2020	Specialist Cross-Council Training Learning & Development Running Costs
22.07.2020	Head of Resources
22.07.2020	Head of Resources
22.07.2020	Learning & Development Running Costs
24.07.2020 25.07.2020	Specialist Cross-Council Training
	Learning & Development Running Costs
26.06.2020	IW Biological Record Centre
27.07.2020	Training - Safeguarding Adults

Staff Hotel & Accommodation Costs Sundry Office Expenses Catering Purchases **Catering Purchases Operational Equipment Operational Equipment** Office Equipment Office Equipment Office Equipment Public Transport Fares **Public Transport Fares Operational Equipment Catering Purchases General Materials General Materials General Materials** Minor Works Stationery Office Equipment Consumable Cleaning Materials Stationery **Catering Purchases** Training Training Consumable Cleaning Materials Training Training Stock Purchases Consumable Cleaning Materials **General Materials Office Equipment** Training Office Equipment Computer Purchase & Rental Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs

Public Transport Fares

15.10 TRAVELODGE 244.69 TRAVELODGE 36.75 TRAVELODGE 15.35 TRAVELODGE 260.91 TRAVELODGE 11.75 K & R BADGES LIMITED 189.07 SAINSBURYS TO YOU 2105 8.71 SAINSBURYS TO YOU 2105 24.12 ARGOS LTD 433.34 AMZNMKTPLACE AMAZON.CO 314.08 NEVADA 41.54 NEVADA 131.67 STUDIOPHASE LTD 24.60 WWW.HOVERTRAVEL.COM 24.60 WWW.HOVERTRAVEL.COM 58.00 ARGOS LTD 6.00 ASDA STORES 4786 33.32 ARGOS LTD 8.33 SAINSBURYS SACAT 2105 179.16 ARGOS LTD 154.16 ARGOS LTD 6.25 SAINSBURYS SACAT 2105 122.99 ASDA STORES 4786 2.92 ASDA STORES 4786 12.00 SAINSBURYS 2105 25.28 SOUTHERN CO-OP 0364 99.40 ASDA STORES 4786 9.85 SAINSBURYS 2105 9.08 SAINSBURYS 2105 6.26 SOUTHERN CO-OP 0364 51.63 SOUTHERN CO-OP 0364 37.50 AMZNMKTPLACE AMAZON.CO 7.42 AMZNMktplace 22.93 AMZNMktplace 96.00 THE LOCK SHOP 9.57 AMZNMKTPLACE AMAZON.CO 36.94 Amazon.co.uk 3A7MX07A5 10.66 AMZNMKTPLACE AMAZON.CO 188.40 THE ENVELOPE WORKS LTD 36.55 MARKS&SPENCER PLC 25.00 WWW.LOCAL.GOV.UK 110.00 ACAS 275.15 AMZNMktplace 395.00 WWW.PMGLTD.CO.UK 120.00 CICM (SERVICES) LTD 8.00 SQ TIPS & TOES 31.25 TESCO STORES 5567 67.37 HOME BARGAINS 3.95 HOME BARGAINS 50.14 AMZNMktplace 7.59 AMZNMktplace 250.00 PAYPAL NATIONALBIO 15.75 TRAVELODGE 12.22 TRAVELODGE 246.64 TRAVELODGE 53.80 WWW.REDFUNNEL.CO.UK