

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637548	20.03.2020	Plean Dene	Consumable Cleaning Materials	67.00	A & M APPLIANCE CARE
Capital	Place	Capital	Capital	5105635167	06.03.2020	Fire Capital Projects	Plant, Equipment & Furniture - Capital	300.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638622	31.03.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	60.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637086	13.03.2020	Gouldings Resource Centre	Consumable Cleaning Materials	207.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105637550	20.03.2020	Westminster House	Maintenance of Operational Equipment	77.60	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637549	20.03.2020	Adelaide Resource Centre	Consumable Cleaning Materials	166.00	A & M APPLIANCE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105636312	11.03.2020	Tree Felling / Replacement	Payment to Private Contractors	1,250.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105636311	11.03.2020	Cemeteries-Binstead	Grounds Maintenance	350.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105636509	11.03.2020	Tree Felling / Replacement	Payment to Private Contractors	2,600.00	A GUSTAR T/A IVY TREE CARE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637367	27.03.2020	Community Equipment Store	Consultants Fees	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637515	18.03.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637516	18.03.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	750.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637514	27.03.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	465.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638657	31.03.2020	Island Learning Centre	Schools Catering Contract	192.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638658	31.03.2020	Island Learning Centre	Schools Catering Contract	144.00	AMAR EXCLUSIVES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638602	31.03.2020	Community Reablement	Vehicle Maintenance Costs	343.92	ISLANDWIDE WINDSCREENS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638601	31.03.2020	Adelaide Resource Centre	Vehicle Maintenance Costs	488.82	ISLANDWIDE WINDSCREENS
Revenue	Regeneration	Central Services	Support Services	5105635535	18.03.2020	Enterprise House, Newport	Property Services - Day to day Maintenance	190.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105637310	18.03.2020	Enterprise House, Newport	Property Services - Day to day Maintenance	-190.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627913	18.03.2020	Children's Services Strategic Management	Minor Works	440.00	C & J GROUND MAINTENANCE
Capital	Place	Capital	Capital	5105635617	04.03.2020	Parks and Gardens Capital	Payment to Contractors - Capital	3,775.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105635615	04.03.2020	Cemeteries-Ryde	Grounds Maintenance	746.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105636931	18.03.2020	Off-Street Parking Operations	Payment to Private Contractors	652.00	C & J GROUND MAINTENANCE
Capital	Place	Capital	Capital	5105636206	11.03.2020	Parks and Gardens Capital	Payment to Contractors - Capital	1,974.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105638103	25.03.2020	Cemeteries-Ryde	Grounds Maintenance	349.70	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105638104	25.03.2020	Off-Street Parking Operations	Payment to Private Contractors	415.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105636957	13.03.2020	Home to School Mainstream Transport	Taxis - Contract Hire	660.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105636958	13.03.2020	Home to College Post 16 Transport	Taxis - Contract Hire	414.00	MICK'S TAXI
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105637180	18.03.2020	Social Isolation/Other Other ST Support	Charges from Independent Providers	290.00	MICK'S TAXI
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105638800	31.03.2020	Social Isolation/Other Other ST Support	Charges from Independent Providers	174.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105636987	13.03.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	825.00	CLARES CABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638640	31.03.2020	In-house Fostering	Support Children	60.00	COTTAGE CANINE
Revenue	Resources	Central Services	Support Services	5105636513	11.03.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105636198	06.03.2020	DoLS/MCA	Professional Services	600.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637338	18.03.2020	DoLS/MCA	Professional Services	400.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637339	18.03.2020	DoLS/MCA	Professional Services	600.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637340	18.03.2020	DoLS/MCA	Professional Services	1,400.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637341	18.03.2020	DoLS/MCA	Professional Services	400.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637343	18.03.2020	DoLS/MCA	Professional Services	1,600.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638179	27.03.2020	DoLS/MCA	Professional Services	1,000.00	THE MEMORY SERVICE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105637732	25.03.2020	Adult Social Care - Workforce Development	Training	150.00	EDGE TRAINING & CONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105637072	13.03.2020	Social Isolation/Other Other ST Support	Charges from Independent Providers	4,330.00	EXTRACTA CLEANING
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105636297	11.03.2020	Training - Childrens	Training	850.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635836	04.03.2020	Workforce Development - Early Years	Training	350.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105638685	31.03.2020	Early Years Team	Professional Services	1,300.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105636308	18.03.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105636308	18.03.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,955.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105636712	13.03.2020	Home to College Post 16 Transport	Taxis - Contract Hire	180.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637096	13.03.2020	Home to College Post 16 Transport	Taxis - Contract Hire	300.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105636936	13.03.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105636711	13.03.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	HAYLES TAXIS
Capital	Place	Capital	Capital	5105637103	20.03.2020	Bus Infrastructure	External Design and Supervision Fees	560.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Regeneration	Planning services	Economic Development	5105637882	25.03.2020	BAE/Rangefinder House Estate	Consultants Fees	360.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105637102	13.03.2020	Bus Infrastructure	Payment to Contractors - Capital	255.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105638620	31.03.2020	Bus Infrastructure	Payment to Contractors - Capital	297.50	ISLAND HIGHWAY & TRANSPORT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635707	04.03.2020	40 Venner Avenue	Cleaning Contracts	25.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635707	04.03.2020	Seagulls	Cleaning Contracts	25.00	ISLANDWIDE WINDOW CLEANING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105636940	13.03.2020	Workforce Development - Early Years	Training	695.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105636914	25.03.2020	ICT Contracts	Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635613	04.03.2020	Short Breaks	Charges from Independent Providers	236.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105636666	13.03.2020	Youth Offending Team	Support Children	50.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105636664	13.03.2020	Youth Offending Team	Support Children	50.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105636530	11.03.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	200.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105636530	11.03.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	250.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638644	31.03.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	100.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638644	31.03.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635126	06.03.2020	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105636137	06.03.2020	Home to College Post 16 Transport	Taxis - Contract Hire	1,260.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105636187	06.03.2020	Local Safeguarding Adults Board	Professional Services	810.00	MAKING CONNECTIONS (WJ) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637100	18.03.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,248.00	MR TAXIS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105635479	04.03.2020	Other Grounds Maintenance	Payment to Private Contractors	740.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105636400	11.03.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,320.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105636398	11.03.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,320.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105638107	25.03.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	4,400.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105636259	18.03.2020	Safeguarding Training	Training	450.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105636258	18.03.2020	Safeguarding Training	Training	500.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105636258	18.03.2020	Safeguarding Training	Training	500.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105636258	18.03.2020	Safeguarding Training	Training	500.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105636260	18.03.2020	Safeguarding Training	Training	600.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105636260	18.03.2020	Safeguarding Training	Training	600.00	MISSING SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105637996	23.03.2020	Rights of Way Operations	Payment to Private Contractors	400.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105638014	23.03.2020	Cemeteries Administration	Grounds Maintenance	540.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105637001	13.03.2020	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105636378	11.03.2020	Newport Library	Cleaning Contracts	195.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105638714	31.03.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105638714	31.03.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105638714	31.03.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105638714	31.03.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105638714	31.03.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637968	27.03.2020	Adoption Support Fund	Charges from Independent Providers	60.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105638487	27.03.2020	Strategic Assets Team	Professional Services	4,000.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637354	18.03.2020	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636910	25.03.2020	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635701	04.03.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635701	04.03.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635701	04.03.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635701	04.03.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635701	04.03.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637443	20.03.2020	Home to College Post 16 Transport	Taxis - Contract Hire	249.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637445	20.03.2020	Home to College Post 16 Transport	Taxis - Contract Hire	249.00	ROUNSEVELLS TAXIS
Revenue	Children								