Revenue Revenue	Directorate Adult Services	SERCOP Adult Soci
Capital	Place	Capital
Revenue	Adult Services	Adult Soci
Revenue Revenue	Adult Services Adult Services	Adult Soci Adult Soci
Revenue	Adult Services	Adult Soci
Revenue	Neighbourhoods	Cultural a
Revenue	Neighbourhoods	Environme
Revenue Revenue	Neighbourhoods Adult Services	Cultural a Adult Soci
Revenue	Childrens Services	Children's
Revenue	Childrens Services	Children's
Revenue	Childrens Services	Children's
Revenue Revenue	Childrens Services Childrens Services	Children's Children's
Revenue	Adult Services	Adult Soci
Revenue	Adult Services	Adult Soci
Revenue	Regeneration	Central Se Central Se
Revenue Revenue	Regeneration Childrens Services	Central Se
Capital	Place	Capital
Revenue	Neighbourhoods	Environm
Revenue Capital	Neighbourhoods Place	Highways Capital
Revenue	Neighbourhoods	Environm
Revenue	Neighbourhoods	Highways
Revenue	Childrens Services	Children's
Revenue Revenue	Childrens Services Adult Services	Children's Adult Soci
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Capital	Place	Capital
Revenue Capital	Regeneration Place	Planning : Capital
Capital	Place	Capital
Revenue	Adult Services	Adult Soci
Revenue	Adult Services Childrens Services	Adult Soci Children's
Revenue Revenue	Resources	Central Se
Revenue	Childrens Services	Children's
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Revenue Revenue	Childrens Services Childrens Services	Children's Children's
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Revenue Revenue	Childrens Services Childrens Services	Children's Children's
Revenue Revenue	Adult Services	Adult Soc
Revenue	Childrens Services	Children's
Revenue	Neighbourhoods	Cultural a
Capital Capital	Place Place	Capital Capital
Capital	Place	Capital
Revenue	Resources	Children's
Revenue	Resources	Children's
Revenue Revenue	Resources Resources	Children's Children's
Revenue	Resources	Children's
Revenue	Resources	Children's
Revenue	Neighbourhoods	Cultural a
Revenue Revenue	Neighbourhoods Resources	Environm Central Se
Revenue	Neighbourhoods	Cultural a
Revenue	Adult Services	Housing S
Revenue	Adult Services	Housing S
Revenue Revenue	Adult Services Adult Services	Housing S Housing S
Revenue	Adult Services	Housing S
Revenue	Childrens Services	Children's
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Revenue	Childrens Services	Children's
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Revenue Revenue	Childrens Services	Children's
	Childrens Services	Children's
Vevenue		
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Transaction SERCOP Detailed Category Number 51056375 Learning Disab Supp (to be reallocated) 51056351 Capital 51056386 Central Codes (to be reallocated) Central Codes (to be reallocated) 51056370 Social Support - Support for Carer 51056375 51056375 Central Codes (to be reallocated) Open Spaces 51056363 Cemetery, Cremation & Mortuary Services 51056363 51056365 Open Spaces Assistive Equipment & Technology 51056373 51056375 Other Education and Community Budget 51056375 Other Education and Community Budget Other Education and Community Budget 51056375 51056386 Special Schools & Alternative Provision Special Schools & Alternative Provision 51056386 Central Codes (to be reallocated) 51056386 Central Codes (to be reallocated) 51056386 Support Services 51056355 51056373 Support Services 51056279 Other Education and Community Budget Capital 51056356 Cemetery, Cremation & Mortuary Services 51056356 Parking Services 51056369 51056362 Capital Cemetery, Cremation & Mortuary Services 51056381 51056381 Parking Services Other Education and Community Budget 51056369 51056369 Other Education and Community Budget 51056371 Social Support - Social Isolation/Other 51056388 Social Support - Social Isolation/Other Other Education and Community Budget 51056369 51056386 Children Looked After Support Services 51056365 51056361 Social Care Activities 51056373 Social Care Activities Social Care Activities 51056373 Social Care Activities 51056373 Social Care Activities 51056373 51056373 Social Care Activities Social Care Activities 51056381 51056377 Social Care Activities 51056370 Social Support - Social Isolation/Other Safeguarding Children/Young Peoples Svs 51056362 Other Education and Community Budget 51056358 51056386 Early Years 51056363 Special Schools & Alternative Provision 51056363 Special Schools & Alternative Provision Other Education and Community Budget 51056367 Other Education and Community Budget 51056370 Other Education and Community Budget 51056369 Other Education and Community Budget 51056367 51056371 Capital Economic Development 51056378 Capital 51056371 Capital 51056386 51056357 Learning Disab Supp (to be reallocated) 51056357 Learning Disab Supp (to be reallocated) Other Education and Community Budget 51056369 51056369 Support Services 51056356 Family Support Services Youth Justice 51056366 51056366 Youth Justice Special Schools & Alternative Provision 51056365 51056365 Special Schools & Alternative Provision 51056386 Special Schools & Alternative Provision Special Schools & Alternative Provision 51056386 Children Looked After 51056351 51056361 Other Education and Community Budget 51056361 Social Care Activities Other Education and Community Budget 51056371 51056354 Open Spaces Capital 51056364 Capital 51056363 Capital 51056381 51056362 Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs 51056362 Safeguarding Children/Young Peoples Svs 51056362 Safeguarding Children/Young Peoples Svs 51056362 51056362 Safeguarding Children/Young Peoples Svs 51056362 Safeguarding Children/Young Peoples Svs Open Spaces 51056379 51056380 Cemetery, Cremation & Mortuary Services 51056370 Support Services 51056363 Library Service 51056387 Homelessness Homelessness 51056387 51056387 Homelessness 51056387 Homelessness Homelessness 51056387 Children Looked After 51056379 51056384 Support Services Commissioning & Service Delivery 51056373 51056369 Commissioning & Service Delivery 51056357 Special Schools & Alternative Provision Special Schools & Alternative Provision 51056357 51056357 Special Schools & Alternative Provision Special Schools & Alternative Provision 51056357 51056357 Special Schools & Alternative Provision Special Schools & Alternative Provision 51056357 51056374 Other Education and Community Budget 51056374 Other Education and Community Budget Other Education and Community Budget 51056374 Other Education and Community Budget 51056351

tion Doto	Comies Area	European Truck	Amount Supplier Nome
er Date 37548 20.03.2020	Service Area Plean Dene	Expenses Type Consumable Cleaning Materials	Amount Supplier Name 67.00 A & M APPLIANCE CARE
35167 06.03.2020	Fire Capital Projects	Plant, Equipment & Furniture - Capital	300.00 A & M APPLIANCE CARE
38622 31.03.2020 37086 13.03.2020	Gouldings Resource Centre Gouldings Resource Centre	Property Services - Day to day Maintenance Consumable Cleaning Materials	60.00 A & M APPLIANCE CARE 207.00 A & M APPLIANCE CARE
37550 20.03.2020	Westminster House	Maintenance of Operational Equipment	77.60 A & M APPLIANCE CARE
37549 20.03.2020 36312 11.03.2020	Adelaide Resource Centre Tree Felling / Replacement	Consumable Cleaning Materials Payment to Private Contractors	166.00 A & M APPLIANCE CARE 1,250.00 A GUSTAR T/A IVY TREE CARE
36311 11.03.2020	Cemeteries-Binstead	Grounds Maintenance	350.00 A GUSTAR T/A IVY TREE CARE
36509 11.03.2020	Tree Felling / Replacement	Payment to Private Contractors	2,600.00 A GUSTAR T/A IVY TREE CARE
37367 27.03.2020 37515 18.03.2020	Community Equipment Store Home to School SEN Transport (LA)	Consultants Fees Taxis - Contract Hire	150.00 REDACTED PERSONAL DATA 450.00 AMAR CABS OF NEWPORT
37516 18.03.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	750.00 AMAR CABS OF NEWPORT
37514 27.03.2020 38657 31.03.2020	Home to School SEN Transport (LA) Island Learning Centre	Taxis - Contract Hire Schools Catering Contract	465.00 AMAR EXCLUSIVES 192.00 AMAR EXCLUSIVES
38658 31.03.2020	Island Learning Centre	Schools Catering Contract	144.00 AMAR EXCLUSIVES
38602 31.03.2020 38601 31.03.2020	Community Reablement Adelaide Resource Centre	Vehicle Maintenance Costs Vehicle Maintenance Costs	343.92 ISLANDWIDE WINDSCREENS 488.82 ISLANDWIDE WINDSCREENS
35535 18.03.2020	Enterprise House, Newport	Property Services - Day to day Maintenance	190.00 C & J GROUND MAINTENANCE
37310 18.03.2020	Enterprise House, Newport	Property Services - Day to day Maintenance	-190.00 C & J GROUND MAINTENANCE
27913 18.03.2020 35617 04.03.2020	Children's Services Strategic Management Parks and Gardens Capital	Minor Works Payment to Contractors - Capital	440.00 C & J GROUND MAINTENANCE 3,775.00 C & J GROUND MAINTENANCE
35615 04.03.2020	Cemeteries-Ryde	Grounds Maintenance	746.00 C & J GROUND MAINTENANCE
36931 18.03.2020 36206 11.03.2020	Off-Street Parking Operations Parks and Gardens Capital	Payment to Private Contractors Payment to Contractors - Capital	652.00 C & J GROUND MAINTENANCE 1,974.00 C & J GROUND MAINTENANCE
38103 25.03.2020	Cemeteries-Ryde	Grounds Maintenance	349.70 C & J GROUND MAINTENANCE
38104 25.03.2020 36957 13.03.2020	Off-Street Parking Operations Home to School Mainstream Transport	Payment to Private Contractors Taxis - Contract Hire	415.00 C & J GROUND MAINTENANCE 660.00 MICK'S TAXI
36958 13.03.2020	Home to College Post 16 Transport	Taxis - Contract Hire	414.00 MICK'S TAXI
37180 18.03.2020	Social Isolation/Other Other ST Support Social Isolation/Other Other ST Support	Charges from Independent Providers Charges from Independent Providers	290.00 MICK'S TAXI 174.00 MICK'S TAXI
36987 13.03.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	825.00 CLARES CABS
38640 31.03.2020	In-house Fostering	Support Children	60.00 COTTAGE CANINE
36513 11.03.2020 36198 06.03.2020	Litigation Costs DoLS/MCA	Legal Fees - Other Parties Professional Services	400.00 COLLEGE CHAMBERS BARRISTERS 600.00 THE MEMORY SERVICE
37338 18.03.2020	DoLS/MCA	Professional Services	400.00 THE MEMORY SERVICE
37339 18.03.2020 37340 18.03.2020	DoLS/MCA DoLS/MCA	Professional Services Professional Services	600.00 THE MEMORY SERVICE 1,400.00 THE MEMORY SERVICE
37341 18.03.2020	DoLS/MCA	Professional Services	400.00 THE MEMORY SERVICE
37343 18.03.2020 38179 27.03.2020	DoLS/MCA DoLS/MCA	Professional Services Professional Services	
37732 25.03.2020	Adult Social Care - Workforce Development	Training	1,000.00 THE MEMORY SERVICE 150.00 EDGE TRAINING & CONS LTD
37072 13.03.2020	Social Isolation/Other Other ST Support	Charges from Independent Providers	4,330.00 EXTRACTA CLEANING
36297 11.03.2020 35836 04.03.2020	Training - Childrens Workforce Development - Early Years	Training Training	850.00 FRAN OSMAN-NEWBURY LTD 350.00 FRAN OSMAN-NEWBURY LTD
38685 31.03.2020	Early Years Team	Professional Services	1,300.00 FRAN OSMAN-NEWBURY LTD
36308 18.03.2020 36308 18.03.2020	Island Learning Centre Island Learning Centre	Bought in Prof Services - Curriculum (Schools) Bought in Prof Services - Curriculum (Schools)	1,320.00 REDACTED PERSONAL DATA 1,955.00 REDACTED PERSONAL DATA
36712 13.03.2020	Home to College Post 16 Transport	Taxis - Contract Hire	180.00 HAYLES TAXIS
37096 13.03.2020 36936 13.03.2020	Home to College Post 16 Transport Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire	300.00 HAYLES TAXIS 600.00 HAYLES TAXIS
36711 13.03.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00 HAYLES TAXIS
37103 20.03.2020 37882 25.03.2020	Bus Infrastructure BAE/Rangefinder House Estate	External Design and Supervision Fees Consultants Fees	560.00 ISLAND HIGHWAY & TRANSPORT 360.00 ISLAND HIGHWAY & TRANSPORT
37102 13.03.2020	Bus Infrastructure	Payment to Contractors - Capital	255.00 ISLAND HIGHWAY & TRANSPORT
38620 31.03.2020 35707 04.03.2020	Bus Infrastructure 40 Venner Avenue	Payment to Contractors - Capital Cleaning Contracts	297.50 ISLAND HIGHWAY & TRANSPORT 25.00 ISLANDWIDE WINDOW CLEANING
35707 04.03.2020 35707 04.03.2020	Seagulls	Cleaning Contracts	25.00 ISLANDWIDE WINDOW CLEANING 25.00 ISLANDWIDE WINDOW CLEANING
36940 13.03.2020	Workforce Development - Early Years	Training	695.00 REDACTED PERSONAL DATA
36914 25.03.2020 35613 04.03.2020	ICT Contracts Short Breaks	Computer Maintenance Charges from Independent Providers	300.00 REDACTED PERSONAL DATA 236.00 JOHN CATTLE'S SKATE CLUB
36666 13.03.2020	Youth Offending Team	Support Children	50.00 JOHN CATTLE'S SKATE CLUB
36664 13.03.2020 36530 11.03.2020	Youth Offending Team Island Learning Centre	Support Children Bought in Prof Services - Curriculum (Schools)	50.00 JOHN CATTLE'S SKATE CLUB 200.00 JOHN CATTLE'S SKATE CLUB
36530 11.03.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	250.00 JOHN CATTLE'S SKATE CLUB
38644 31.03.2020 38644 31.03.2020	Island Learning Centre Island Learning Centre	Bought in Prof Services - Curriculum (Schools) Bought in Prof Services - Curriculum (Schools)	100.00 JOHN CATTLE'S SKATE CLUB 125.00 JOHN CATTLE'S SKATE CLUB
35126 06.03.2020	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	200.00 REDACTED PERSONAL DATA
36137 06.03.2020 36187 06.03.2020	Home to College Post 16 Transport Local Safeguarding Adults Board	Taxis - Contract Hire Professional Services	1,260.00 REDACTED PERSONAL DATA 810.00 MAKING CONNECTIONS (IW) LTD
37100 18.03.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,248.00 MR TAXIS
35479 04.03.2020 36400 11.03.2020	Other Grounds Maintenance Rights Of Way Capital Programme	Payment to Private Contractors Payment to Contractors - Capital	740.00 REDACTED PERSONAL DATA 1,320.00 REDACTED PERSONAL DATA
36398 11.03.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,320.00 REDACTED PERSONAL DATA
38107 25.03.2020 36259 18.03.2020	Rights Of Way Capital Programme Safeguarding Training	Payment to Contractors - Capital Training	4,400.00 REDACTED PERSONAL DATA 450.00 MISSING SOLUTIONS LTD
36258 18.03.2020	Safeguarding Training	Training	500.00 MISSING SOLUTIONS LTD
36258 18.03.2020	Safeguarding Training	Training	500.00 MISSING SOLUTIONS LTD
36258 18.03.2020 36260 18.03.2020	Safeguarding Training Safeguarding Training	Training Training	500.00 MISSING SOLUTIONS LTD 600.00 MISSING SOLUTIONS LTD
36260 18.03.2020	Safeguarding Training	Training	600.00 MISSING SOLUTIONS LTD
37996 23.03.2020 38014 23.03.2020	Rights of Way Operations Cemeteries Administration	Payment to Private Contractors Grounds Maintenance	400.00 NIGEL EARLEY SERVICES LTD 540.00 NIGEL EARLEY SERVICES LTD
37001 13.03.2020	Legal Services Section	Sundry Office Expenses	59.97 OD CONSULTANCY LTD
36378 11.03.2020 38714 31.03.2020	Newport Library Private Rented Sector Leasing Scheme	Cleaning Contracts Accommodation Costs - Leaseholder Payments	195.00 REDACTED PERSONAL DATA 695.89 REDACTED PERSONAL DATA
38714 31.03.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
38714 31.03.2020 38714 31.03.2020	Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA 695.89 REDACTED PERSONAL DATA
38714 31.03.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
37968 27.03.2020 38487 27.03.2020	Adoption Support Fund Strategic Assets Team	Charges from Independent Providers Professional Services	60.00 REDACTED PERSONAL DATA 4,000.00 PRINCIPAL SURVEYORS LTD
	Deferred Payment Fees	Professional Services	150.00 PRINCIPAL SURVEYORS LTD
36910 25.03.2020	Deferred Payment Fees	Professional Services Bought in Prof Services - Curriculum (Schools)	150.00 PRINCIPAL SURVEYORS LTD
35701 04.03.2020 35701 04.03.2020	Island Learning Centre Island Learning Centre	Bought in Prof Services - Curriculum (Schools) Bought in Prof Services - Curriculum (Schools)	125.00 REDACTED PERSONAL DATA 125.00 REDACTED PERSONAL DATA
35701 04.03.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00 REDACTED PERSONAL DATA
35701 04.03.2020 35701 04.03.2020	Island Learning Centre Island Learning Centre	Bought in Prof Services - Curriculum (Schools) Bought in Prof Services - Curriculum (Schools)	125.00 REDACTED PERSONAL DATA 125.00 REDACTED PERSONAL DATA
35701 04.03.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00 REDACTED PERSONAL DATA
37443 20.03.2020 37445 20.03.2020	Home to College Post 16 Transport Home to College Post 16 Transport	Taxis - Contract Hire Taxis - Contract Hire	249.00 ROUNSEVELLS TAXIS 249.00 ROUNSEVELLS TAXIS
37449 18.03.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	120.00 ROUNSEVELLS TAXIS
35151 11.03.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00 ROUNSEVELLS TAXIS