## Newcastle City Council Invoices over £250 paid in April 2021

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/202	1 18 SEA VIEW VILLAS	8306006 revenue	1MK34	Shared Lives - Adult LD	1696
Resources	ICT	Revenue Expenditure	09/04/202	1 1SPATIAL GROUP LTD	8296313 revenue	1CX50	Technical Refresh	282.2
Resources	ICT	Revenue Expenditure	26/04/202	1 4NET TECHNOLOGIES LTD	8314221 revenue	1CC24	Telecoms	3737.51
Resources	ICT	Revenue Expenditure	26/04/202	1 4NET TECHNOLOGIES LTD	8314222 revenue	1CC24	Telecoms	3752.03
Resources	ICT	Revenue Expenditure		1 4NET TECHNOLOGIES LTD	8314223 revenue	1CC24	Telecoms	3766.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/202	1 A WILDERNESS WAY	8314846 revenue	1MC02	Ind Sector Placements	29800
Children, Education and Skills	Children's Social Care	Revenue Expenditure		1 A WILDERNESS WAY	8314847 revenue	1MC02	Ind Sector Placements	67028.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		1 A&J KEITH LTD	8300162 revenue	1KVWC	Minor Works Contracts	215383.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		1 A&J KEITH LTD	8308231 revenue	1KBRM	Sub Contractors R & M	38935.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		1 A&J KEITH LTD	8308232 revenue	1KR20	M&E Electrical	489764.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		1 A&J KEITH LTD	8308235 revenue	1KR20	M&E Electrical	110403
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		1 A&J KEITH LTD	8307301 revenue	1KR21	M&E Gas Servicing	298
Children, Education and Skills Children, Education and Skills	Children's Social Care Education	Revenue Expenditure		1 A1 FOSTER CARE 1 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8314772 revenue	1MC22 1EA15	IND Sector Foster Carer Costs	5400 456.00
Children, Education and Skills	Education	Revenue Expenditure Revenue Expenditure		1 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS 1 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8307535 revenue 8307595 revenue	1EA15	Newcastle City Learning Main Newcastle City Learning Main	783.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ABBEYFIELD CASTLE FARM	8317914 revenue	1MG20	Residential Care OP	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ABBEYFIELD THE GROVE	8317905 revenue	1MG20	Residential Care OP	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ABBEYMOOR	8317905 revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ABBEYMOOR LIFEWAYS	8317954 revenue	1MH10	Nursing Care PD	12327.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ABBEYMOOR LIFEWAYS	8317954 revenue	1MM10	Nursing Care MH	24362
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		1 ABEL ALARM COMPANY LTD	8312211 revenue	1KJ94	Security Services Delegated	503.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		1 ABEL ALARM COMPANY LTD	8312225 revenue	1KJ94	Security Services Delegated	587
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		1 ABEL ALARM COMPANY LTD	8312222 revenue	1KJ94	Security Services Delegated	278.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		1 ABEL ALARM COMPANY LTD	8312221 revenue	1KJ94	Security Services Delegated	424.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/202	1 ABEL ALARM COMPANY LTD	8312213 revenue	1KJ94	Security Services Delegated	490
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/202	1 ABEL ALARM COMPANY LTD	8312228 revenue	1KJ94	Security Services Delegated	455.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/202	1 ABEL ALARM COMPANY LTD	8310985 revenue	1KJ94	Security Services Delegated	467.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/202	1 ABEL ALARM COMPANY LTD	8320473 revenue	1KJ94	Security Services Delegated	455
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/202	1 ABEL ALARM COMPANY LTD	8320474 revenue	1KJ94	Security Services Delegated	592.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/202	1 ABEL ALARM COMPANY LTD	8320475 revenue	1KJ94	Security Services Delegated	503
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		1 ABEL ALARM COMPANY LTD	8312218 revenue	1KJ94	Security Services Delegated	272
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ABSOLUTE QUALITY CARE	8310799 revenue	1MG50	Home Care-Spot Purchased OP	17663.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ABSOLUTE QUALITY CARE	8310799 revenue	1MH50	Home Care PD	2134.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ABSOLUTE QUALITY CARE	8310799 revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ABSOLUTE QUALITY CARE	8310799 revenue	1MM50	Home Care MH	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ABSOLUTE QUALITY CARE	8310823 revenue	1MK50	Supported Living LD	9246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ACCOUNTABILITY	8306360 revenue	1MH40	Direct Payments PD	2782.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		1 ACORN DAIRY	8307672 revenue	1KFX2	School Meals Overhead	13083.5
Operations & Reg Services Resources	Operations Business Management	Revenue Expenditure Revenue Expenditure	16/04/202 30/04/202		8309345 revenue 8322120 revenue	1KESW 1KSCD	Fleet & Maintce Internal SLA External Vehicle Tracking	3770.1 1752.9
Resources	Business Management	Revenue Expenditure	16/04/202		8309345 revenue	1KSCD 1KSCD	External Vehicle Tracking	1/52.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	.,.,	1 ACP 1 ACROL AIR CONDITIONING CO LTD	8322268 revenue	1KVEM	Mechanical Stand Alone Works	2122.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		1 ACROL AIR CONDITIONING CO LTD	8300005 revenue	1KVEM	Mechanical Stand Alone Works	10532.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		1 ACROL AIR CONDITIONING CO LTD	8299945 revenue	1KVEM	Mechanical Stand Alone Works	473.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure		1 ACTION FOR CHILDREN	8314785 revenue	1MC13	Post 18 Staying Put	2752.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure		1 ACTION FOR CHILDREN	8299188 revenue	1MB04	Childrens Standards Unit	3716.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure		1 ACTION FOR CHILDREN	8303200 revenue	1EEG3	CFH - Commission	200732.81
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure		1 ACTION FOR CHILDREN	8297768 revenue	1EEK1	Community Family Hub - Central	1440.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/202	1 ACTION FOR CHILDREN	8297770 revenue	1E20H	High Needs Headroom	2880
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/202	1 ACTION FOUNDATION	8303202 revenue	1VH27	Temp Fund-Housing & Welfare	5855.80
Resources	Democratic Services	Revenue Expenditure	30/04/202	1 ADARE LTD	8309431 revenue	1FL01	Electoral Registration Unit	77348.10
Resources	Democratic Services	Revenue Expenditure	30/04/202	1 ADARE LTD	8309430 revenue	1FL01	Electoral Registration Unit	6464.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/04/202	1 ADL BUILDERS NE LTD	8291951 revenue	1KL84	Out of Scope Open Space	1251.49
Place	Commercial Dev & Property	Revenue Expenditure	09/04/202	1 ADL BUILDERS NE LTD	8295435 revenue	1DT10	Riversdales Court Ind Est	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/202	1 ADVANCED WATER TECHNOLOGIES	8307573 revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/202	1 ADVANCED WATER TECHNOLOGIES	8307573 revenue	1KR8L	Wide District Heating	265
Operations & Regulatory Services	Operations	Revenue Expenditure		1 AEBI SCHMIDT UK LTD	8273173 revenue	3KES1	Fleetmaster Stores Account	447.52
Operations & Regulatory Services	Operations	Revenue Expenditure		1 AEBI SCHMIDT UK LTD	8288541 revenue	3KES1	Fleetmaster Stores Account	1061.26
Operations & Regulatory Services	Operations	Revenue Expenditure		1 AEBI SCHMIDT UK LTD	8274886 revenue	3KES1	Fleetmaster Stores Account	814.93
Operations & Regulatory Services	Operations	Revenue Expenditure		1 AEBI SCHMIDT UK LTD	8295254 revenue	3KES1	Fleetmaster Stores Account	672.64
Operations & Regulatory Services	Operations	Revenue Expenditure		1 AEBI SCHMIDT UK LTD	8295560 revenue	3KES1	Fleetmaster Stores Account	280.88
Place	Transport	Capital Expenditure	19/04/202	1 AECOM	8310992 Capital	2CAPI	Capital Investment	53125.26

Place	Transport	Revenue Expenditure	01/04/2021 AGD SYSTEMS LTD	8300309 revenue	1KELR	Traffic Sig Sunderland Maintce	50
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2021 AGROVISTA UK LTD	8303033 revenue	1KEFA	Grounds Maintenance	279.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 AIKEN FLOORING CONTRACTS LTD	8295640 revenue	1KVWC	Minor Works Contracts	7032.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021 AIMRANGE (N.E.) LTD	8312517 revenue	1KR30	Standby	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 AKW MEDI-CARE LTD	8294888 revenue	1KR12	DDA	441.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 AKW MEDI-CARE LTD	8302535 revenue	1KR10	Voids	352.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 AKW MEDI-CARE LTD	8305367 revenue	1KR12	DDA	458.84
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2021 ALAN CARR DESIGN & PRINT	8295400 revenue	1V204	Car Parking Infrastructure	835
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ALBANY HOUSE (WHITLEY BAY)	8317916 revenue	1MM20	Residential Care MH	2059.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/04/2021 ALBANYOFFICE FURNITURESOLUTIONS	8305364 revenue	1EJ9G	BIPC DCMS Funded Proj	555.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/04/2021 ALBANYOFFICE FURNITURESOLUTIONS	8305365 revenue	1EJ9G	BIPC DCMS Funded Proj	1206.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/04/2021 ALBANYOFFICE FURNITURESOLUTIONS	8305366 revenue	1EJ9G	BIPC DCMS Funded Proj	1075.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 ALEXANDRA HOUSE	8305992 revenue	1MG20	Residential Care OP	4424.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 ALEXANDRA HOUSE	8305992 revenue	1MG20	Residential Care OP	-1210.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 ALLAN COURT RESIDENTIAL HOME	8301620 revenue	1MM20	Residential Care MH	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ALLAN COURT RESIDENTIAL HOME	8317974 revenue	1MG10	Nursing Care OP	53619.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ALLAN COURT RESIDENTIAL HOME	8317974 revenue	1MG20	Residential Care OP	88685.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ALLAN COURT RESIDENTIAL HOME	8317974 revenue	1MH10	Nursing Care PD	3430.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ALLAN COURT RESIDENTIAL HOME	8317974 revenue	1MK10	Nursing Care LD	6861.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ALLAN COURT RESIDENTIAL HOME	8317974 revenue	1MM10	Nursing Care MH	6101.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ALLAN COURT RESIDENTIAL HOME	8317974 revenue	1MM20	Residential Care MH	5723.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2021 ALLAN COURT RESIDENTIAL HOME	8301621 revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2021 ALLAN COURT RESIDENTIAL HOME	8301623 revenue	1MK10	Nursing Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2021 ALLAN COURT RESIDENTIAL HOME	8301622 revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2021 ALLAN COURT RESIDENTIAL HOME	8301624 revenue	1MM20	Residential Care MH	776.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 ALLAWAY ACOUSTICS	8313370 revenue	1KVEM	Mechanical Stand Alone Works	718
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021 ALLIANCE DISPOSABLES LTD	8321503 revenue	1KFS1	Walker Technology College	257.9
Resources	Financial Services	Revenue Expenditure	29/04/2021 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8307613 revenue	1CR01	Revs and Bens Supp&Svs	825.81
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021 ALPHA HOUSE LTD	8294714 revenue	1V204	Car Parking Infrastructure	379.12
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2021 ALPHA RECOVERY LTD	8269986 revenue	3KES1	Fleetmaster Stores Account	564.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2021 ALPHABETTI THEATRE	8303218 revenue	1DF02	Staffing & Resources	6506.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 AMARI PLASTICS PLC	8302289 revenue	1KVWC	Minor Works Contracts	882.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2021 AMTECH GROUP LTD	8294715 revenue	1KVEM	Mechanical Stand Alone Works	1634.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 ANCHOR HANOVER GROUP	8303168 revenue	1MX51	VP Housing Support	2216.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 ANGUS AIR LTD	8321470 revenue	1KVEM	Mechanical Stand Alone Works	934.55
Resources	ICT	Revenue Expenditure	20/04/2021 ANTALIS MCNAUGHTON LTD	8311976 revenue	1CP17	Digital Printing	1580
Resources	ICT	Revenue Expenditure	20/04/2021 ANTALIS MCNAUGHTON LTD	8311977 revenue	1CP17	Digital Printing	536.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	8313720 revenue	1KVWC	Minor Works Contracts	3937.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 APPLETON MANOR CARE HOME	8306096 revenue	1MG20	Residential Care OP	2332.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 APPLETON MANOR CARE HOME	8306096 revenue	1MG20	Residential Care OP	-962.19
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/04/2021 APPOLLO GAS SERVICES	8321632 revenue	1D568	Work in Default Recoverable	1793.33
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 APSE	8322266 revenue	1KEYQ	Energy Unit	2280.00
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2021 APTUS FIT OUT LTD	8307594 revenue	1V606	The Core Building	3425.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 ARCADEA	8313729 revenue	1MK51	Home Care LD	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 ARCADEA	8313729 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 ARCADEA	8313734 revenue	1MK51	Home Care LD	87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 ARCADEA	8313734 revenue	1MK60	Ind Day Care LD	330
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 ARCADEA	8313725 revenue	1MK55	Home Care Family/Carer LD	274.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 ARCADEA	8313728 revenue	1MK60	Ind Day Care LD	446.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 ARCADEA	8313732 revenue	1MK60	Ind Day Care LD	297.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 ARCADEA	8313726 revenue	1MK60	Ind Day Care LD	744.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 ARCADEA	8313724 revenue	1MK60	Ind Day Care LD	446.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 ARCADEA	8313731 revenue	1MK60	Ind Day Care LD	446.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 ARCADEA	8313730 revenue	1MK60	Ind Day Care LD	297.84
Children, Education and Skills	Education Schools	Revenue Income	27/04/2021 ARCHBISHOP RUNCIE C OF E FIRST SCHOOL	8315464 revenue	1E910	Archbishop Runcie OutofSchClub	593.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 ARNFIELD CARE LTD	8314868 revenue	1MC02	Ind Sector Placements	14072.8
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2021 ARNOLD CLARK	8270709 revenue	1KESY	Spot Hires	271.08
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2021 ARNOLD CLARK	8274901 revenue	1KESY	Spot Hires	330.96
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2021 ARNOLD CLARK	8274904 revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2021 ARNOLD CLARK	8295257 revenue	1KESY	Spot Hires	330.97
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2021 ARNOLD CLARK	8295258 revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2021 ARNOLD CLARK	8273192 revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2021 ARNOLD CLARK	8299180 revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2021 ARNOLD CLARK	8295568 revenue	1KESY	Spot Hires	330.96
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2021 ARNOLD CLARK	8295569 revenue	1KESY	Spot Hires	323.55

ASC & Integrated Services	Adult Social Caro	Payanua Eypanditura	19/04/2021 ARTEMIS DOMICILIARY CARE	8310540 revenue	1MG50	Home Care Spot Burchased OB	43893.49
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	19/04/2021 ARTEMIS DOMICILIARY CARE	8310540 revenue	1MH50	Home Care-Spot Purchased OP Home Care PD	10868.52
•	Adult Social Care	·	19/04/2021 ARTEMIS DOMICILIARY CARE	8310540 revenue	1MK50		-549.78
ASC & Integrated Services		Revenue Expenditure	19/04/2021 ARTEMIS DOMICILIARY CARE  19/04/2021 ARTEMIS DOMICILIARY CARE		1MM50	Supported Living LD Home Care MH	-549.78 1616.84
ASC & Integrated Services Children, Education and Skills	Adult Social Care Education Schools	Revenue Expenditure Revenue Expenditure	09/04/2021 ARTHURS HILL FEDERATION-WESTGATE HILL PR	8310540 revenue 8304641 revenue	1E20V	Mainstream Schools Top Ups	3551.18
Children, Education and Skills	Education Schools	Revenue Expenditure	19/04/2021 ASCENT ACADEMIES TRUST	8310941 revenue	1E211	SB Olea-Extra District Recoup	1453.05
·		•	• •			·	390.46
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 ASDA STORES LIMITED	8321062 revenue	1ML11 1MC17	PH - Smoking & Tobacco	390.46 600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2021 ASDAN LTD	8295483 revenue		St Francis	
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 ASHBROOKE SCHOOL	8304625 revenue	1E20A	SB Independent Schools	11541.01
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 ASHCHEM PHARMACY LTD	8320935 revenue	1ML11	PH - Smoking & Tobacco	348.25
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 ASHCHEM PHARMACY LTD	8321061 revenue	1ML11	PH - Smoking & Tobacco	545.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ASHFIELD COURT	8317917 revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 ASHFIELD COURT	8317917 revenue	1MG20	Residential Care OP	-1803.48
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ASHTEAD PLANT HIRE CO LTD	8312247 revenue	1KESY	Spot Hires	494.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ASHTON COURT CARE HOME	8317958 revenue	1MG10	Nursing Care OP	38137.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ASHTON COURT CARE HOME	8317958 revenue	1MG20	Residential Care OP	52034.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ASHTON COURT CARE HOME	8317958 revenue	1MH10	Nursing Care PD	759.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ASHTON COURT CARE HOME	8317958 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ASHTON COURT CARE HOME	8317958 revenue	1MM10	Nursing Care MH	-9443.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ASHTON COURT CARE HOME	8317958 revenue	1MG30	Deferred Payments-OP	0
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 ASKEWS LIBRARY SERVICES LTD	8277834 revenue	1EJ13	Stock Services	731.16
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 ASKEWS LIBRARY SERVICES LTD	8277837 revenue	1EJ13	Stock Services	679.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 ASKEWS LIBRARY SERVICES LTD	8277838 revenue	1EJ13	Stock Services	390.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 ASKEWS LIBRARY SERVICES LTD	8277839 revenue	1EJ13	Stock Services	738.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 ASKEWS LIBRARY SERVICES LTD	8277840 revenue	1EJ13	Stock Services	339.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 ASKEWS LIBRARY SERVICES LTD	8277841 revenue	1EJ13	Stock Services	770.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 ASKEWS LIBRARY SERVICES LTD	8277843 revenue	1EJ13	Stock Services	660.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 ASKEWS LIBRARY SERVICES LTD	8277845 revenue	1EJ13	Stock Services	699.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 ASKEWS LIBRARY SERVICES LTD	8277847 revenue	1EJ13	Stock Services	697.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 ASKEWS LIBRARY SERVICES LTD	8277848 revenue	1EJ13	Stock Services	281.73
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/04/2021 ASKEWS LIBRARY SERVICES LTD	8309984 revenue	1EJ13	Stock Services	775.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/04/2021 ASKEWS LIBRARY SERVICES LTD	8309986 revenue	1EJ13	Stock Services	544.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 ASPECTS HOUSE	8306080 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		27/04/2021 ASPEN COURT		1MG10		7072.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	27/04/2021 ASPEN COURT 27/04/2021 ASPEN COURT	8317956 revenue 8317956 revenue	1MG10 1MG10	Nursing Care OP Nursing Care OP	-1698.26
•			***			9	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 ASSOCIATION OF YOUTH OFFENDING TEAM MANA	8303604 revenue	1EM10 2CAPI	Youth offending Team	5586.56
Place	Major Projects	Capital Expenditure	30/04/2021 ATKINS LTD	8313150 Capital		Capital Investment	
Place	Major Projects	Capital Expenditure	08/04/2021 ATKINS LTD	8303300 Capital	2CAPI	Capital Investment	11342.44
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 ATKINSON ROAD PRIMARY ACADEMY	8304683 revenue	1E20V	Mainstream Schools Top Ups	8367.38
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 ATKINSON ROAD PRIMARY ACADEMY	8304683 revenue	1E20T	ARC / ARP Top Up Funding	52765.94
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 ATKINSON ROAD PRIMARY ACADEMY	8302651 revenue	1EEP5	2Yr Old Learning & Childcare	11212.2
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 ATKINSON ROAD PRIMARY ACADEMY	8302651 revenue	1E201	ISB PVI Nurseries	45163.47
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021 AURA (NCLE) PROJECT COMPANY LTD	8310920 revenue	1E31G	BSF Phase 1	1167566.02
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021 AURA (NCLE) PROJECT COMPANY LTD	8304580 revenue	1E31G	BSF Phase 1	1942.05
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021 AURA (NCLE) PROJECT COMPANY LTD	8304579 revenue	1E31G	BSF Phase 1	560.97
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021 AURA (NCLE) PROJECT COMPANY LTD	8300262 revenue	1E31G	BSF Phase 1	662.54
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021 AURA (NCLE) PROJECT COMPANY LTD	8300263 revenue	1E31G	BSF Phase 1	854.12
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021 AURA (NEWCASTLE) PROJECT COMPANY	8310918 revenue	1E31H	BSF Phase 2	860452.28
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021 AURA (NEWCASTLE) PROJECT COMPANY	8300272 revenue	1E31H	BSF Phase 2	1910.58
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021 AURA (NEWCASTLE) PROJECT COMPANY	8300266 revenue	1E31H	BSF Phase 2	456.80
Children Education & Skills	Education	Capital Expenditure	28/04/2021 AURA NEWCASTLE LTD	8320932 Capital	2CAPI	Capital Investment	217762.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 AURA NEWCASTLE LTD	8307539 revenue	1KR21	M&E Gas Servicing	695
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 AURA NEWCASTLE LTD	8307537 revenue	1KR21	M&E Gas Servicing	695
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 AURA NEWCASTLE LTD	8307536 revenue	1KR21	M&E Gas Servicing	695.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021 AURA NEWCASTLE LTD	8305414 revenue	1KR01	Responsive Maintenance	625.00
Place	Fairer Housing Unit	Capital Expenditure	01/04/2021 AURA NEWCASTLE LTD	8293887 Capital	2N101	Capital Grants	675.00
Place	Major Projects	Capital Expenditure	13/04/2021 AURA NEWCASTLE LTD	8306695 Capital	2CAPI	Capital Investment	5764.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 AUTISM CARE UK	8322191 revenue	1MM50	Home Care MH	310.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 AUTISM CARE UK	8301602 revenue	1MM50	Home Care MH	310.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 AUTISM DIMENSIONS	8310534 revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 AUTISM DIMENSIONS	8310534 revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	·	19/04/2021 AUTISM DIMENSIONS 19/04/2021 AUTISM INITIATIVES	8310534 revenue 8310849 revenue	1MK50	Supported Living LD	27682.76
ū		Revenue Expenditure	19/04/2021 AUTISM INITIATIVES 13/04/2021 AUTISM INITIATIVES		1MK50 1MK20	Supported Living LD  Residential Care LD	2/682./6 7274.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •	8306109 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 AUTISM INITIATIVES	8306109 revenue	1MK20 1MK20	Residential Care LD	-423 10674.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 AUTISM NORTH - EASTCLIFFE	8306023 revenue	1IVIK2U	Residential Care LD	106/4.92

Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2021 AUTODIESEL (NEWCASTLE)	8294730 revenue	3KES1	Fleetmaster Stores Account	256.28
Place	Transport	Revenue Expenditure	29/04/2021 AUTOMATICA LTD	8321269 revenue	1V001	Transport Development	2104.37
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2021 AVC WISE LTD	8303006 revenue	1RB48	Other Corporate Items	3469.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 AVENUE COMMUNITY NH LTD	8317936 revenue	1MM10	Nursing Care MH	2645.42
Public Health Service	Public Health	Revenue Expenditure	09/04/2021 AVENUE MEDICAL GROUP	8294717 revenue	1ML03	PH - NHS Health Checks	390.00
Place	Development Management	Revenue Expenditure	09/04/2021 AVISON YOUNG (UK) LTD	8294904 revenue	1V688	LDF - Other LDF Work	2827.5
Place	Development Management	Revenue Expenditure	09/04/2021 AVISON YOUNG (UK) LTD	8294905 revenue	1V688	LDF - Other LDF Work	13195
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 AZURE	8310848 revenue	1MK50	Supported Living LD	41324.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 AZURE	8310826 revenue	1MK50	Supported Living LD	46635.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 AZURE	8310826 revenue	1MK54	Dom Care Own Tenancy LD	9289.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 AZURE	8310558 revenue	1MK50	Supported Living LD	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 AZURE	8310558 revenue	1MK51	Home Care LD	4576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 AZURE	8310558 revenue	1MK55	Home Care Family/Carer LD	4139.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 AZURE	8310558 revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021 AZURE	8313704 revenue	1MR07	COVID19 Infection Control Fund	3234.9
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 AZURE	8310848 revenue	1MK50	Supported Living LD	-1228.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 AZURE	8310826 revenue	1MK50	Supported Living LD	-1951
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 AZURE	8310826 revenue	1MK54	Dom Care Own Tenancy LD	-496.60
Place	Transport	Revenue Expenditure	27/04/2021 AZURE GARDEN CENTRE	8317820 revenue	1KEMC	Highways	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 BAILIFFGATE	8306001 revenue	1MK20	Residential Care LD	3299.92
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 BAILIFFGATE	8306001 revenue	1MK20	Residential Care LD	-407.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 BALLENTINE PROPERTIES LTD	8272403 revenue	1MN20	Asy Seekers Families	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 BALMORAL COURT	8317903 revenue	1MG10	Nursing Care OP	18018.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 BALMORAL COURT	8317903 revenue	1MG20	Residential Care OP	10781.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 BALMORAL COURT	8317903 revenue	1MH10	Nursing Care PD	-2910.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 BALMORAL COURT	8317903 revenue	1MH20	Residential Care PD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 BALMORAL COURT	8317903 revenue	1MK10	Nursing Care LD	6238.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 BALMORAL COURT	8317903 revenue	1MK20	Residential Care LD	37885.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 BALMORAL COURT	8317903 revenue	1MM10	Nursing Care MH	7461.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 BALMORAL COURT	8317903 revenue	1MM20	Residential Care MH	9993.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 BALMORAL COURT	8301565 revenue	1MK20	Residential Care LD	1526.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 BALMORAL COURT	8301567 revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 BALMORAL COURT	8301566 revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 BALMORAL COURT	8301564 revenue	1MM20	Residential Care MH	6048
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 BANNER GROUP LTD	8293994 revenue	1KVWC	Minor Works Contracts	339.27
Place	Transport	Revenue Expenditure	09/04/2021 BANNER GROUP LTD	8303319 revenue	1KTCH	Technical Consultancy General	436.9
Place	Transport	Revenue Expenditure	21/04/2021 BANNER GROUP LTD	8297796 revenue	1KEMC	Highways	361.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 BARNARDOS	8314773 revenue	1MC13	Post 18 Staying Put	2831.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 BARNARDO'S NORTH EAST	8303192 revenue	1EY10	Youth Management	72613.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2021 BARNARDO'S NORTH EAST	8307540 revenue	1MF10	Adoption Payments	32063
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021 BARNARDO'S NORTH EAST	8303192 revenue	1EEG3	CFH - Commission	170354.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021 BARNARDO'S NORTH EAST	8303192 revenue	1EEL3	Small Commissions	3588.3
City Futures	Communities Team	Revenue Expenditure	12/04/2021 BARNARDO'S NORTH EAST	8305341 revenue	1FC44	CMF - Cohesive Communities	3662.4
Public Health Service	Public Health	Revenue Expenditure	08/04/2021 BARNARDO'S NORTH EAST	8303341 Tevenue 8303192 revenue	1ML06	PH Sexual Health Advice etc	1795.15
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021 BARRIER SURVEILLANCE SYSTEMS LTD	8296408 revenue	1V204	Car Parking Infrastructure	343.75
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/04/2021 BAUER ADVERTISING LTD	8251732 revenue	1D510	Re-opening the High Street	396.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2021 BE CARING LTD	8298100 revenue	1MG55	Extra Care Housing	24287.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 BE CARING LTD	8310796 revenue	1MG50	Home Care-Spot Purchased OP	47647.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 BE CARING LTD	8310796 revenue	1MH50	Home Care PD	2960.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 BE CARING LTD	8310796 revenue	1MK51	Home Care LD	9443.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 BE CARING LTD	8310526 revenue	1MG50	Home Care-Spot Purchased OP	4074.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 BE CARING LTD	8310526 revenue	1MH50	Home Care PD	31919.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 BE CARING LTD	8310526 revenue	1MK50	Supported Living LD	1034.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 BE CARING LTD	8310526 revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 BE CARING LTD	8310526 revenue	1MG52	Home From Hospital Service	1864.15
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 BE CARING LTD	8310525 revenue	1MG52 1MG50	Home Care-Spot Purchased OP	679.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 BE CARING LTD	8310525 revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 BE CARING LTD	8310525 revenue	1MK50	Supported Living LD	3783.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 BE CARING LTD	8310525 revenue	1MK51	Home Care LD	25383.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 BE CARING LTD	8310525 revenue	1MK55	Home Care Family/Carer LD	10057.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 BE CARING LTD	8310525 revenue	1MM50	Home Care MH	1713.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 BE CARING LTD	8310840 revenue	1MG50	Home Care-Spot Purchased OP	5015.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 BE CARING LTD	8310840 revenue	1MG55	Extra Care Housing	11556.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 BE CARING LTD	8310840 revenue	1MH50	Home Care PD	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 BE CARING LTD	8310840 revenue	1MM50	Home Care MH	5204.40
ASC & Integrated Services	Addit Jocial Care	nevenue Expenditure	13/04/2021 DE CANTINO LIU	opinoan leveline	TIVIIVIDU	Home care will	3204.40

ACC 8 1-11-1 C 1	Add It Contains	D	40/04/2024 DE CADING LED	0340045	484450	Constant Contract	444007.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 BE CARING LTD	8310815 revenue	1MK50	Supported Living LD	111987.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 BE CARING LTD	8310815 revenue	1MK54	Dom Care Own Tenancy LD	38327.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 BE CARING LTD	8310839 revenue	1MK50 1MK50	Supported Living LD	35688.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Income	19/04/2021 BE CARING LTD 19/04/2021 BE CARING LTD	8310815 revenue 8310839 revenue	1MK50 1MK50	Supported Living LD Supported Living LD	-546.2 -701.4
•							-701.4 776.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 BE CARING LTD	8302298 revenue	1MD66	CWD Care Packages	776.16 258.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 BE CARING LTD	8302297 revenue	1MD66	CWD Care Packages	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 BEAL ARCHITECTURAL	8308101 revenue	1KVWC	Minor Works Contracts	12210
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 BEAL ARCHITECTURAL	8308102 revenue	1KVWC	Minor Works Contracts	1260
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2021 BECOMING VISIBLE	8314814 revenue	1E228	SEN Teaching Support (NonSALT)	989
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2021 BEDEBURN IMPREST	8320870 revenue	1MC41	Bedeburn Short Break Unit	645.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2021 BEDEBURN IMPREST	8312779 revenue	1MC41	Bedeburn Short Break Unit	405.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 BEDEWELL GRANGE	8306079 revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 BEDEWELL GRANGE	8306079 revenue	1MG20	Residential Care OP	-935.65
HRA Expenditure	Special Services	Revenue Expenditure	15/04/2021 BELL CONTROL SOLUTIONS LTD	8307617 revenue	1HP01	Comm. Centres - Citywide	821
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2021 BELL TRUCK SALES LTD	8273169 revenue	3KES1	Fleetmaster Stores Account	254.48
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2021 BELL TRUCK SALES LTD	8295248 revenue	3KES1	Fleetmaster Stores Account	254.48
Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2021 BELL TRUCK SALES LTD	8295551 revenue	3KES1	Fleetmaster Stores Account	254.48
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2021 BELL TRUCK SALES LTD	8294736 revenue	3KES1	Fleetmaster Stores Account	289.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 BELLE VUE HOUSE	8308797 revenue	1MG10	Nursing Care OP	3622.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 BELLE VUE HOUSE	8317908 revenue	1MG10	Nursing Care OP	23916.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 BELLE VUE HOUSE	8317908 revenue	1MG20	Residential Care OP	10957.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 BELLE VUE HOUSE	8317908 revenue	1MK10	Nursing Care LD	3567.82
Public Health Service	Public Health	Revenue Expenditure	01/04/2021 BENFIELD PARK MEDICAL GROUP	8292235 revenue	1ML03	PH - NHS Health Checks	936.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 BERENDSEN	8322561 revenue	1KENB	Fleet Workshops OH	1034.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/04/2021 BESTWAY WHOLESALE LTD	8292164 revenue	1EEK1	Community Family Hub - Central	4843.74
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2021 BESTWAY WHOLESALE LTD	8307516 revenue	1EEG1	Community Family Hub - West	431.47
Public Health Service	Public Health	Revenue Expenditure	20/04/2021 BESTWAY WHOLESALE LTD	8312075 revenue	1MR96	PH - COVID-19 Shielding	1731.80
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 BIDDLES BOOKS	8296894 revenue	1EJ17	Publications	1714.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/04/2021 BIDDLES BOOKS	8294724 revenue	1EJ17	Publications	1655
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021 BIFFA WASTE SERVICES LTD	8305478 revenue	1KE27	Bereavement Services Overhead	440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021 BIFFA WASTE SERVICES LTD	8305481 revenue	1KE27	Bereavement Services Overhead	2200.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021 BIFFA WASTE SERVICES LTD	8305482 revenue	1KE27	Bereavement Services Overhead	440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021 BIFFA WASTE SERVICES LTD	8305484 revenue	1KE27	Bereavement Services Overhead	1225
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021 BIFFA WASTE SERVICES LTD	8305477 revenue	1KE27	Bereavement Services Overhead	490
Operations & Reg Services	Local Services	Revenue Expenditure	30/04/2021 BIFFA WASTE SERVICES LTD	8322340 revenue	1KE25	Biffa HWRC Contract	82048.54
Operations & Reg Services	Parking	Revenue Expenditure	16/04/2021 BIKE2WORK SCHEME LIMITED	8307649 revenue	1V303	Cycle to Work Scheme	812.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 BILLINGHAM GRANGE	8306071 revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 BILLINGHAM GRANGE	8306071 revenue	1MM10	Nursing Care MH	14712.00
City Futures	Communities Team	Revenue Expenditure	08/04/2021 BIND- FOOD WASTE INNOVATION	8303223 revenue	1FC42	Communities Team	9197.90
City Futures Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8304631 revenue	1E20V	Mainstream Schools Top Ups	3016.21
· ·	Education Schools			8304632 revenue	1E20V		2484.51
Children, Education and Skills		Revenue Expenditure	09/04/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST			Mainstream Schools Top Ups	
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8304633 revenue	1E20V 1E20V	Mainstream Schools Top Ups	886.15 3725.13
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8304646 revenue		Mainstream Schools Top Ups	
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8302665 revenue	1E201	ISB PVI Nurseries	29513.25
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8302736 revenue	1E201	ISB PVI Nurseries	19161.68
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8302952 revenue	1E201	ISB PVI Nurseries	27812.37
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8302953 revenue	1E201	ISB PVI Nurseries	12656.19
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8302954 revenue	1E201	ISB PVI Nurseries	33065.67
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8302957 revenue	1E201	ISB PVI Nurseries	13520.82
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8302958 revenue	1E201	ISB PVI Nurseries	12362.52
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8302959 revenue	1E201	ISB PVI Nurseries	34264.92
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8307639 revenue	1E20V	Mainstream Schools Top Ups	1775.59
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8307642 revenue	1E20V	Mainstream Schools Top Ups	4079.59
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8307653 revenue	1E20V	Mainstream Schools Top Ups	6035.69
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8307635 revenue	1E20V	Mainstream Schools Top Ups	5323.49
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8307633 revenue	1E20V	Mainstream Schools Top Ups	6032.41
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8307638 revenue	1E20V	Mainstream Schools Top Ups	4969.03
Children Education & Skills	Inclusion Comm & Procurement	Revenue Expenditure	06/04/2021 BLOOM PROCUREMENT SERVICES	8301077 Capital	2EE01	Education Capital	18200
Children, Education and Skills	Education	Revenue Expenditure	06/04/2021 BLOOM PROCUREMENT SERVICES	8301077 revenue	1E317	Education Management	1890.00
City Futures	Economic Development	Revenue Expenditure	06/04/2021 BLOOM PROCUREMENT SERVICES	8301077 revenue	1FN27	North of Tyne COVID-19 Funding	11025.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/04/2021 BLOOM PROCUREMENT SERVICES	8305387 revenue	1DF16	Arts/Dance Connect	-2.10
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/04/2021 BLOOM PROCUREMENT SERVICES	8305387 revenue	1RL50	Treasury Management Expenses	7457.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/04/2021 BLOOM PROCUREMENT SERVICES	8310957 Capital	2HE01	Capital Citywide	5385.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/04/2021 BLOOM PROCUREMENT SERVICES	8305387 Capital	2HE01	Capital Citywide	850.00
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HRA Expenditure	General Management	Revenue Expenditure	19/04/2021 BLOOM PROCUREMENT SERVICES	8310957 revenue	1HRA3	Misc Feasibility Study/Survey	3684.21
HRA Expenditure	General Management	Revenue Expenditure	12/04/2021 BLOOM PROCUREMENT SERVICES	8305387 revenue	1HRA3	Misc Feasibility Study/Survey	500
HRA Expenditure	General Management	Revenue Expenditure	06/04/2021 BLOOM PROCUREMENT SERVICES	8301077 revenue	1HDTG	Tenant Involvement Network	3040.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2021 BLOOM PROCUREMENT SERVICES	8310957 revenue	1KBRM	Sub Contractors R & M	4684.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2021 BLOOM PROCUREMENT SERVICES	8310957 revenue	1KVWC	Minor Works Contracts	1288.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2021 BLOOM PROCUREMENT SERVICES	8310957 revenue	1KB12	D&CS Strategic Management	2180.00
Place	Commercial Dev & Property	Revenue Expenditure	19/04/2021 BLOOM PROCUREMENT SERVICES	8310957 revenue	1V607	Lab Space Building	6315.79
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2021 BLOOM PROCUREMENT SERVICES	8305387 revenue	1V607 1V609	Sage Building	975.48
Place	Development Management	Revenue Expenditure	06/04/2021 BLOOM PROCUREMENT SERVICES	8301077 revenue	1V009	Development Management	4800
			• •		2N401	, ,	2052
Place Place	Fairer Housing Unit	Capital Expenditure Capital Expenditure	19/04/2021 BLOOM PROCUREMENT SERVICES 12/04/2021 BLOOM PROCUREMENT SERVICES	8310957 Capital 8305387 Capital	2N401 2CAPI	Capital General Capital Investment	4484.67
Place	Major Projects		• •	· ·	2CAPI 2CAPI	·	4238.58
	Transport	Capital Expenditure	12/04/2021 BLOOM PROCUREMENT SERVICES	8305387 Capital		Capital Investment	
Place	Transport	Revenue Expenditure	12/04/2021 BLOOM PROCUREMENT SERVICES	8305387 revenue	1KEMC	Highways	842.1
Public Health Service	Public Health	Revenue Expenditure	12/04/2021 BLOOM PROCUREMENT SERVICES	8305387 revenue	1MR99	Contain Outbreak Mangt Fund	10485.00
Resources	Human Resources	Revenue Expenditure	19/04/2021 BLOOM PROCUREMENT SERVICES	8310957 revenue	1FP55	Wellbeing & Health	14200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 BLUE LINE TAXIS	8303237 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 BLUE LINE TAXIS	8303242 revenue	1MC20	In-House Foster Carer Costs	1170
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 BLUE LINE TAXIS	8303245 revenue	1MC20	In-House Foster Carer Costs	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021 BLUE SKY TRUST	8303196 revenue	1MP01	Care Management HIV/AIDs	4667
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 BLYTH STAR ENTERPRISES LIMITED	8301581 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 BLYTH STAR ENTERPRISES LIMITED	8313463 revenue	1MM50	Home Care MH	364.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2021 BNP PARIBAS REAL ESTATE	8314982 revenue	1FRAT	Housing Advice	840
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 BOE SOLUTIONS LTD	8294725 revenue	1KTDX	Architecture Building Design	305
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 BOE SOLUTIONS LTD	8307304 revenue	1KTDX	Architecture Building Design	405
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 BOOTS PHARMACY	8320882 revenue	1ML11	PH - Smoking & Tobacco	2380.77
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 BOOTS PHARMACY	8320888 revenue	1ML11	PH - Smoking & Tobacco	1469.97
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 BOOTS PHARMACY	8320890 revenue	1ML11	PH - Smoking & Tobacco	703.47
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 BOOTS PHARMACY	8320928 revenue	1ML11	PH - Smoking & Tobacco	502.04
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 BOOTS PHARMACY	8320929 revenue	1ML11	PH - Smoking & Tobacco	274.43
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 BOOTS PHARMACY	8320883 revenue	1ML11	PH - Smoking & Tobacco	1043.22
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 BOOTS PHARMACY	8320886 revenue	1ML11	PH - Smoking & Tobacco	1167.25
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 BOOTS PHARMACY	8320891 revenue	1ML11	PH - Smoking & Tobacco	1353.16
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 BOOTS PHARMACY	8320974 revenue	1ML11	PH - Smoking & Tobacco	254.77
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 BOOTS PHARMACY	8320985 revenue	1ML11	PH - Smoking & Tobacco	1946.73
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 BOOTS PHARMACY	8320986 revenue	1ML11	PH - Smoking & Tobacco	765.16
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 BOOTS PHARMACY	8320987 revenue	1ML11	PH - Smoking & Tobacco	396.68
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 BOOTS PHARMACY	8320989 revenue	1ML11	PH - Smoking & Tobacco	599.87
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 BOOTS PHARMACY	8321040 revenue	1ML11	PH - Smoking & Tobacco	753.33
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 BOOTS PHARMACY	8321040 revenue	1ML11	PH - Smoking & Tobacco	378.02
Public Health Service	Public Health	·	29/04/2021 BOOTS PHARMACY	8321043 revenue	1ML11	PH - Smoking & Tobacco	1776.53
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 BOOTS PHARMACY		1ML11		412.29
		Revenue Expenditure		8321056 revenue		PH - Smoking & Tobacco	
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 BOOTS PHARMACY	8320973 revenue	1ML11	PH - Smoking & Tobacco	335.68
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 BOOTS PHARMACY	8320983 revenue	1ML11	PH - Smoking & Tobacco	261.48
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 BOOTS PHARMACY	8321039 revenue	1ML11	PH - Smoking & Tobacco	718.48
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 BOOTS PHARMACY	8321044 revenue	1ML11	PH - Smoking & Tobacco	404.77
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 BOOTS PHARMACY	8321049 revenue	1ML11	PH - Smoking & Tobacco	607.4
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 BOOTS PHARMACY	8321051 revenue	1ML11	PH - Smoking & Tobacco	727.8
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 BOOTS PHARMACY	8321055 revenue	1ML11	PH - Smoking & Tobacco	676.94
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 BOOTS PHARMACY	8321430 revenue	1ML11	PH - Smoking & Tobacco	330.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2021 BOURNEMOUTH BOROUGH COUNCIL	8308242 revenue	1MC21	Fostering Unit	1998.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 BOWLAND LODGE	8317918 revenue	1MG20	Residential Care OP	31181.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 BOWLAND LODGE	8317918 revenue	1MH20	Residential Care PD	4953.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 BOWLAND LODGE	8317918 revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 BOWLAND LODGE	8317918 revenue	1MM20	Residential Care MH	12365.60
ASC & Integrated Services	Integrated Services	Revenue Income	22/04/2021 BRADBURN FILMS	8313223 revenue	1MK95	Learning Disabilities Money	900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 BRAMBLEDOWN LANDSCAPE SERVICES LTD	8308254 revenue	1KVWC	Minor Works Contracts	33419.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 BRAMPTON COURT	8322134 revenue	1MG10	Nursing Care OP	8064.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021 BRAMPTON COURT	8300233 revenue	1MG50	Home Care-Spot Purchased OP	3104.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 BRAMPTON COURT	8301570 revenue	1MG10	Nursing Care OP	2716.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 BRAMPTON COURT	8301571 revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 BRAMPTON COURT	8305990 revenue	1MG10	Nursing Care OP	67501.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 BRAMPTON COURT	8305990 revenue	1MG20	Residential Care OP	68254.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 BRAMPTON COURT	8305990 revenue	1MH10	Nursing Care PD	10159.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 BRAMPTON COURT	8305990 revenue	1MH20	Residential Care PD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 BRAMPTON COURT	8305990 revenue	1MK10	Nursing Care LD	2696.56
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ASC & Integrated Services	Adult Social Caro	Payanua Evnanditura	13/04/2021 BRAMPTON COURT	8305990 revenue	1MM10	Nursing Caro MH	4167.92
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	13/04/2021 BRAMPTON COURT	8306131 revenue	1MM10	Nursing Care MH Nursing Care MH	735.68
•		·	27/04/2021 BRIANDENE MH	8317933 revenue	1MG10	9	94379.24
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	27/04/2021 BRIARDENE MH		1MG20	Nursing Care OP Residential Care OP	25762.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	27/04/2021 BRIARDENE MH	8317933 revenue 8317933 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 BRIARDENE IVIH 27/04/2021 BRIARDENE MH	8317933 revenue	1MG30	Deferred Payments-OP	2670.88
			• •			•	2670.88 1519.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 BRIARDENE MH 13/04/2021 BRIARWOOD CARE HOME	8317979 revenue	1MG10 1MG20	Nursing Care OP	2447.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8306075 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 BRIARWOOD CARE HOME	8306075 revenue	1MG20	Residential Care OP	-1171.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 BRIDGE VIEW	8306088 revenue	1MG10	Nursing Care OP	3434.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 BRIDGE VIEW	8306088 revenue	1MG10	Nursing Care OP	-620.57
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 BRIGHT MINDS	8302643 revenue	1EEP5	2Yr Old Learning & Childcare	9406.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 BRIGHT MINDS	8302643 revenue	1E201	ISB PVI Nurseries	25574.85
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 BRIGHT MINDS	8302644 revenue	1EEP5	2Yr Old Learning & Childcare	9406.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 BRIGHT MINDS	8302644 revenue	1E201	ISB PVI Nurseries	9175.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 BRILAN CARE HOME	8317949 revenue	1MM20	Residential Care MH	17017.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021 BRITISH ASSOC FOR SUPPORTED EMPLOYMENT	8294727 revenue	1MW05	Workfirst	300
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2021 BRITISH GAS TRADING LTD	8289156 revenue	1DF71	High Bridge Studios & Gallery	104.12
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2021 BRITISH GAS TRADING LTD	8289156 revenue	1DY49	Wards Building	253.29
Place	Fairer Housing Unit	Revenue Expenditure	26/04/2021 BRITISH GAS TRADING LTD	8314680 revenue	1VA02	Coniston Court	1718.38
Place	Fairer Housing Unit	Revenue Expenditure	26/04/2021 BRITISH GAS TRADING LTD	8314675 revenue	1VA02	Coniston Court	1688.78
Place	Fairer Housing Unit	Revenue Expenditure	26/04/2021 BRITISH GAS TRADING LTD	8314676 revenue	1VA02	Coniston Court	2001.83
Place	Fairer Housing Unit	Revenue Expenditure	26/04/2021 BRITISH GAS TRADING LTD	8314911 revenue	1VA02	Coniston Court	1477.65
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2021 BRITISH GAS TRADING LTD	8290339 revenue	1VA05	Parkway	281.24
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2021 BRITISH GAS TRADING LTD	8294099 revenue	1VA05	Parkway	675.57
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2021 BRITISH GAS TRADING LTD	8294100 revenue	1VA05	Parkway	768.42
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2021 BRITISH GAS TRADING LTD	8294101 revenue	1VA05	Parkway	897.33
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2021 BRITISH GAS TRADING LTD	8294102 revenue	1VA05	Parkway	1033.46
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2021 BRITISH GAS TRADING LTD	8294103 revenue	1VA05	Parkway	1080.1
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2021 BRITISH GAS TRADING LTD	8294104 revenue	1VA05	Parkway	883.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2021 BRITISH TELECOM PLC	8287333 revenue	1KKU5	Civic Centre Control	3571.92
HRA Expenditure	Special Services	Revenue Expenditure	14/04/2021 BRITISH TELECOMMUNICATIONS PLC	8307611 revenue	1HR01	HRA Comm Areas-Citywide	1677.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 BROCKWELL COURT	8306065 revenue	1MG20	Residential Care OP	2579.92
-	Adult Social Care		13/04/2021 BROCKWELL COURT		1MG20	Residential Care OP	-674.59
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure	30/04/2021 BROCKWELL COOK! 30/04/2021 BROOKE HOUSE CARE HOME	8306065 revenue 8322179 revenue	1MG20 1MG10	Nursing Care OP	-674.59 2688.00
•			,-,			9	5342.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 BROOKE HOUSE CARE HOME	8322180 revenue	1MG20 1MG10	Residential Care OP	5342.4 582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 BROOKE HOUSE CARE HOME	8308799 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 BROOKE HOUSE CARE HOME	8308801 revenue	1MG10	Nursing Care OP	2716.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 BROOKE HOUSE CARE HOME	8308800 revenue	1MG20	Residential Care OP	5342.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 BROOKE HOUSE CARE HOME	8317948 revenue	1MG10	Nursing Care OP	-27816.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 BROOKE HOUSE CARE HOME	8317948 revenue	1MG20	Residential Care OP	127574.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 BROOKE HOUSE CARE HOME	8317948 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 BROOKE HOUSE CARE HOME	8317948 revenue	1MK10	Nursing Care LD	2807.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2021 BROWN & ILLINGWORTH LTD	8307541 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	315
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 BRUNSWICK HOUSE	8317942 revenue	1MG10	Nursing Care OP	34107.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 BRUNSWICK HOUSE	8317942 revenue	1MG20	Residential Care OP	14039.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 BRUNTON DAY NURSERY LTD	8302653 revenue	1EEP5	2Yr Old Learning & Childcare	783.9
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 BRUNTON DAY NURSERY LTD	8302653 revenue	1E201	ISB PVI Nurseries	74361.39
Public Health Service	Public Health	Revenue Expenditure	01/04/2021 BRUNTON PARK HEALTH CENTRE	8292236 revenue	1ML03	PH - NHS Health Checks	1752
Operations & Reg Services	Local Services	Revenue Expenditure	07/04/2021 BRUSH TECHNOLOGY LTD	8250938 revenue	1KE69	City Centre Cleansing	1741.00
Operations & Reg Services	Local Services	Revenue Expenditure	07/04/2021 BRUSH TECHNOLOGY LTD	8213484 revenue	1KW00	Localised Working	3124.8
Operations & Reg Services	Local Services	Revenue Expenditure	07/04/2021 BRUSH TECHNOLOGY LTD	8216166 revenue	1KW00	Localised Working	517.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 BSS (UK) NEWCASTLE	8322334 revenue	1KVEM	Mechanical Stand Alone Works	446.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 BSS (UK) NEWCASTLE	8322315 revenue	1KVEM	Mechanical Stand Alone Works	3674.5
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2021 BUCHER MUNICIPAL LIMITED	8315062 revenue	3KES1	Fleetmaster Stores Account	789
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2021 BUCHER MUNICIPAL LIMITED	8315063 revenue	3KES1	Fleetmaster Stores Account	789.00
City Futures	Economic Development	Revenue Expenditure	09/04/2021 BUILDING FUTURES EAST	8304253 revenue	1FN25	ESF - Community Led Local Dev	10387.81
City Futures	Economic Development	Revenue Expenditure	19/04/2021 BUILDING FUTURES EAST	8310926 revenue	1FN25	ESF - Community Led Local Dev	869.45
City Futures	Economic Development	Revenue Expenditure	08/04/2021 BUILDING FUTURES EAST	8303660 revenue	1FN25	ESF - Community Led Local Dev	10387.81
Public Health Service	Public Health	Revenue Expenditure	08/04/2021 BUILDING FUTURES EAST	8303191 revenue	1ML01	PH - Public Health Main	3981.45
Place	Transport	Capital Expenditure	01/04/2021 BUILDING FOTORES EAST 01/04/2021 BUILDING SOFTWARE LTD T/A MEASURE2IMPROV	8294702 Capital	2CAPI	Capital Investment	10865.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 BUILDROUTE LIMITED	8243678 revenue	1KVWC	Minor Works Contracts	3216.50
	•		30/04/2021 BUILDROUTE LIMITED 30/04/2021 BUILDROUTE LIMITED	8243680 revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts	3216.50 550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	• •				18724.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 BUILDROUTE LIMITED	8302320 revenue	1KVWC 1KVWC	Minor Works Contracts	18/24.24 38815
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 BUILDROUTE LIMITED	8296163 revenue	TKAMC	Minor Works Contracts	38815

ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2021 BUNZL GREENHAM	8297721 revenue	1MX01	Welford Resource Centre LD	592.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2021 BUNZL GREENHAM	8304172 revenue	1E46H	Castle Nursery Montagu	269.32
Children, Education and Skills	Education	Revenue Expenditure	15/04/2021 BUNZL GREENHAM	8302544 revenue	1EA15	Newcastle City Learning Main	948.6
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021 BUNZL GREENHAM	8304190 revenue	1EA15	Newcastle City Learning Main	300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021 BUNZL GREENHAM	8304266 revenue	1KKK8	Civic Centre Cleaners	450.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021 BUNZL GREENHAM	8303573 revenue	1KKK8	Civic Centre Cleaners	752.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 BUNZL GREENHAM	8272427 revenue	1KFR6	Benfield Comp	267.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 BUNZL GREENHAM	8289537 revenue	1KHT4	Kenton Centre	802.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2021 BUNZL GREENHAM	8289639 revenue	1KFJ8	Ravenswood Primary	300.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2021 BUNZL GREENHAM	8289636 revenue	1KH21	West Jesmond Primary	274.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2021 BUNZL GREENHAM	8302551 revenue	1KG72	Thomas Bewick	400.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2021 BUNZL GREENHAM	8297716 revenue	1KGC6	BCT - Byker Wall	406.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2021 BUNZL GREENHAM	8302576 revenue	1KGCF	Condercum Road	945.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2021 BUNZL GREENHAM	8297717 revenue	1KGT3	Lingey House Primary	410.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2021 BUNZL GREENHAM	8302561 revenue	1KH06	Gosforth Park First	266.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2021 BUNZL GREENHAM	8297732 revenue	1KH53	Gosforth East Middle	754.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2021 BUNZL GREENHAM	8302579 revenue	1KH61	Gosforth Central Middle	572.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2021 BUNZL GREENHAM	8302578 revenue	1KH91	Benfield Comprehensive	773.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2021 BUNZL GREENHAM	8304263 revenue	1KHT2	Walker Resource Centre	839.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2021 BUNZL GREENHAM	8304205 revenue	1KG13	Westerhope Primary School	661.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2021 BUNZL GREENHAM	8304206 revenue	1KHT2	Walker Resource Centre	905.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2021 BUNZL GREENHAM	8289539 revenue	1KFB8	Grange First School	320.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2021 BUNZL GREENHAM	8289573 revenue	1KFK7	Tyne View Primary	311.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2021 BUNZL GREENHAM	8304182 revenue	1KH28	Hotspur Primary	349.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2021 BUNZL GREENHAM	8304179 revenue	1KH54	Gosforth Junior High	331.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2021 BUNZL GREENHAM	8304186 revenue	1KH92	Gosforth High	418.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2021 BUNZL GREENHAM	8304191 revenue	1KH95	St Marys RC School	520.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2021 BUNZL GREENHAM	8304188 revenue	1KH97	Jesmond Park Academy	601.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2021 BUNZL GREENHAM	8304176 revenue	1KH98	Grainger Market	737.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2021 BUNZL GREENHAM	8302586 revenue	1KFR5	St Marys RC School	363.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2021 BUNZL GREENHAM	8304162 revenue	1KG93	St Cuthberts RC High Academy	392.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2021 BUNZL GREENHAM	8302580 revenue	1KH97	Jesmond Park Academy	745.96
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2021 BUNZL GREENHAM	8304267 revenue	1KW00	Localised Working	487.56
Place	Transport	Revenue Expenditure	21/04/2021 BURN HAULAGE (CONTRACTS) LTD	8308738 revenue	1KEMC	Highways	415.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021 BYKER COMMUNITY TRUST LTD	8304370 revenue	1MN20	Asy Seekers Families	784.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021 BYKER HALL	8300043 revenue	1MR14	COVID 19 Rapid Testing	24563.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 BYKER HALL N H (FELLINGATE CC LTD)	8306050 revenue	1MG10	Nursing Care OP	47365.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 BYKER HALL N H (FELLINGATE CC LTD)	8306050 revenue	1MG20	Residential Care OP	134938.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 BYKER HALL N H (FELLINGATE CC LTD)	8306050 revenue	1MH20	Residential Care PD	2670.88
Place	Transport	Revenue Expenditure	23/04/2021 C & C TRAINING LTD	8313189 revenue	1KEMC	Highways	795
	•	· ·	21/04/2021 C & C TRAINING LTD  21/04/2021 C M PROPERTY SERVICES		1KBRM	· ,	1960
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	• •	8310993 revenue		Sub Contractors R & M	
Resources	Audit, Risk and Insurance	Revenue Expenditure	16/04/2021 CABINET OFFICE	8309340 revenue	1FF02	Internal Audit	2991.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CALDERDALE CARE HOME	8310554 revenue	1MG50	Home Care-Spot Purchased OP	23727.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CALDERDALE CARE HOME	8310554 revenue	1MH50	Home Care PD	1956.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CALDERDALE CARE HOME	8310554 revenue	1MK50	Supported Living LD	4527.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 CAMBIAN CHILDCARE LTD	8314860 revenue	1MC02	Ind Sector Placements	91056
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 CAMBIAN CHILDCARE LTD	8314861 revenue	1MC02	Ind Sector Placements	22340.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 CAMBIAN CHILDCARE LTD	8314859 revenue	1MC02	Ind Sector Placements	17400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 CAMBIAN CHILDCARE LTD	8314858 revenue	1MC02	Ind Sector Placements	18699.48
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 CAMBIAN WHINFELL SCHOOL	8304626 revenue	1E20P	High Needs Post16 Funding	4430.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2021 CAMPBELLS MINI BUS HIRE	8304242 revenue	1MC20	In-House Foster Carer Costs	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2021 CAMPBELLS MINI BUS HIRE	8304243 revenue	1MC20	In-House Foster Carer Costs	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2021 CAMPBELLS MINI BUS HIRE	8307514 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2021 CAMPBELLS MINI BUS HIRE	8313192 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2021 CAMPBELLS MINI BUS HIRE	8313193 revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2021 CAMPBELLS MINI BUS HIRE	8313190 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2021 CAMPBELLS MINI BUS HIRE	8313191 revenue	1MC20	In-House Foster Carer Costs	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CAMPHILL VILLAGE COMMUNITY LIMITED	8310825 revenue	1MK50	Supported Living LD	6252.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2021 CANON UK LTD	8320897 revenue	1MB14	Social Care Strategic Mngment	1257.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2021 CANON UK LTD	8313509 revenue	1MB14	Social Care Strategic Mngment	1257.07
Resources	ICT	Revenue Expenditure	30/04/2021 CANON UK LTD	8322553 revenue	1CP17	Digital Printing	4808.85
Resources	ICT	Revenue Expenditure	30/04/2021 CANON UK LTD	8322552 revenue	1CP17	Digital Printing	1132.68
Resources	ICT	Revenue Expenditure	30/04/2021 CANON UK LTD	8322551 revenue	1CP17	Digital Printing	968.01
Resources	ICT	Revenue Expenditure	23/04/2021 CANON UK LTD	8314045 revenue	1CP17	Digital Printing	3808.07
Place	Major Projects	Capital Expenditure	21/04/2021 CAPITA	8306672 Capital	2CAPI	Capital Investment	603.04
	,		,,	oscos. 2 capital	_0,		303.04

HRA Expenditure	General Management	Revenue Expenditure	01/04/2021 CAPITA ESS LIMITED	8296413 revenue	1HCA4	HRA Finance Section General	4800
Resources	Financial Services	Revenue Expenditure	01/04/2021 CAPITA ESS LIMITED	8294838 revenue	1CR01	Revs and Bens Supp&Svs	649.4
Resources	Financial Services	Revenue Expenditure	14/04/2021 CAPITA ESS LIMITED	8298113 revenue	1CR01	Revs and Bens Supp&Svs	13609.68
Place	Fairer Housing Unit	Revenue Expenditure	27/04/2021 CAPITAL PROPERTIES	8315444 revenue	1VH08	Rent Deposit Fund	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 CAPITAL RESOLVE	8300977 revenue	1MF01	16+ Team (YP)	4511.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 CARE IN MIND RESIDENTIAL SERVICES LTD	8314879 revenue	1MC02	Ind Sector Placements	15682.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021 CARE IN MIND RESIDENTIAL SERVICES LTD	8322083 revenue	1MD62	Support to LAC	10663.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CARE SOLUTIONS LTD	8310811 revenue	1MK50	Supported Living LD	196682.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CARE SOLUTIONS LTD	8310836 revenue	1MK50	Supported Living LD	18557
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 CARE SOLUTIONS LTD	8310811 revenue	1MK50	Supported Living LD	-8603.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 CARE UK COMMUNITY PARTNERSHIP LTS	8317935 revenue	1MG20	Residential Care OP	8448
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 CARE UK COMMUNITY PARTNERSHIP LTS	8317935 revenue	1MG20	Residential Care OP	-1431.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 CARE VISIONS	8317952 revenue	1MM20	Residential Care MH	28900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CARELINE HOMECARE LTD	8310797 revenue	1MG50	Home Care-Spot Purchased OP	62939.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CARELINE HOMECARE LTD	8310797 revenue	1MH50	Home Care PD	6707.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CARELINE HOMECARE LTD	8310797 revenue	1MK51	Home Care LD	323.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		19/04/2021 CARELINE HOMECARE LTD	8310797 revenue	1MM50	Home Care MH	1412.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	06/04/2021 CARELINE HOMECARE LTD	8301580 revenue	1MH50	Home Care PD	517.68
=		-					589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CARELINE LIFESTYLES LTD	8310529 revenue	1MG10	Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CARELINE LIFESTYLES LTD	8310529 revenue	1MH10	Nursing Care PD	10983.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CARELINE LIFESTYLES LTD	8310529 revenue	1MK20	Residential Care LD	23693.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CARELINE LIFESTYLES LTD	8310529 revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CARELINE LIFESTYLES LTD	8310529 revenue	1MM20	Residential Care MH	2398.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 CARELINE LIFESTYLES LTD	8306017 revenue	1MH10	Nursing Care PD	20870.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 CARELINE LIFESTYLES LTD	8306017 revenue	1MH20	Residential Care PD	6034.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 CARELINE LIFESTYLES LTD	8306017 revenue	1MK20	Residential Care LD	24098.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 CARELINE LIFESTYLES LTD	8306017 revenue	1MM10	Nursing Care MH	30979.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 CARELINE LIFESTYLES LTD	8306017 revenue	1MM20	Residential Care MH	12068.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CAREMARK NEWCASTLE UPON TYNE	8310555 revenue	1MG50	Home Care-Spot Purchased OP	26772.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CAREMARK NEWCASTLE UPON TYNE	8310555 revenue	1MM50	Home Care MH	640.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021 CARING HANDS	8280829 revenue	1MR13	COVID 19 Workforce Capacity	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021 CARING HANDS	8303174 revenue	1MH90	VSC Commissioning PD	5757.95
Place	Place Director	Revenue Expenditure	21/04/2021 CARR & CAWSON HOUSING CONSULTANTS	8312105 revenue	1D508	Director of Place	1375
Place	Place Director	Revenue Expenditure	21/04/2021 CARR & CAWSON HOUSING CONSULTANTS	8312106 revenue	1D508	Director of Place	1250
Place	Transport	Capital Expenditure	30/04/2021 CASE COMMUNICATIONS LTD	8322341 Capital	2CAPI	Capital Investment	4400
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2021 CASTLEDENE	8310995 revenue	1MK21	Castle Dene Resource Centre LD	1107.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/04/2021 CASTLEDENE	8314113 revenue	1MK21	Castle Dene Resource Centre LD	579.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CASTRIAN GROUP LTD	8310552 revenue	1MG50	Home Care-Spot Purchased OP	12484.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CASTRIAN GROUP LTD	8310552 revenue	1MH50	Home Care PD	2769.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CASTRIAN GROUP LTD	8310552 revenue	1MK50	Supported Living LD	587.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CASTRIAN GROUP LTD	8310552 revenue	1MM50	Home Care MH	1018.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/04/2021 CDPSOFT LTD	8321697 revenue	1VH26	Housing Advice Centre	38363.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 CEDARDS END	8306081 revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 CEDARS LODGE	8306124 revenue	1MM20	Residential Care MH	8265.6
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 CENTRAL HIGH SCHOOL	8302722 revenue	1E201	ISB PVI Nurseries	26923.16
Children, Education and Skills	Education	Revenue Expenditure	29/04/2021 CER (AFFINITY WORKFORCE)	8321687 revenue	1E652	Virtual School	546.8
Children, Education and Skills	Education	Revenue Expenditure	29/04/2021 CER (AFFINITY WORKFORCE)	8299968 revenue	1E652	Virtual School	594.35
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021 CER (AFFINITY WORKFORCE)	8295409 revenue	1E652	Virtual School	261.51
Children, Education and Skills	Education	Revenue Expenditure	27/04/2021 CER (AFFINITY WORKFORCE)	8312137 revenue	1E652	Virtual School	300
Children, Education and Skills	Education	Revenue Expenditure	16/04/2021 CER (AFFINITY WORKFORCE)	8294034 revenue	1E652	Virtual School	320
Place	Transport	Revenue Expenditure	20/04/2021 CERT (ATTIMITY WORKS ORCE)	8304394 revenue	1KEMC	Highways	299.85
Place	Transport	Revenue Expenditure	14/04/2021 CERTAS ENERGY UK LTD	8304395 revenue	1KEMC	Highways	497.50
Place	Transport	Revenue Expenditure	21/04/2021 CERTAS ENERGY UK LTD	8300319 revenue	1KEMC	Highways	559.16
	•	· ·	13/04/2021 CESTRIA HOUSE		1MG20	Residential Care OP	31762.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8305982 revenue	1MM20		2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 CESTRIA HOUSE	8305982 revenue		Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 CESTRIA HOUSE	8305981 revenue	1MG20	Residential Care OP	1716.99
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 CHADCA EARLY YEARS PLAYGROUP CIC	8302655 revenue	1EEP5	2Yr Old Learning & Childcare	1567.80
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 CHADCA EARLY YEARS PLAYGROUP CIC	8302655 revenue	1E201	ISB PVI Nurseries	7775.58
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 CHAMBERS CHEMIST	8322541 revenue	1ML11	PH - Smoking & Tobacco	263.71
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 CHAMBERS CHEMIST	8321038 revenue	1ML11	PH - Smoking & Tobacco	398.86
Public Health Service	Public Health	Revenue Expenditure	08/04/2021 CHANGE GROW LIVE	8303217 revenue	1ML11	PH - Smoking & Tobacco	72876.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021 CHANGING LIVES	8296780 revenue	1VH39	Rapid Rehousing Pathway/RSI	544.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2021 CHANGING LIVES	8296473 revenue	1VH26	Housing Advice Centre	535.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2021 CHANGING LIVES	8296765 revenue	1VH39	Rapid Rehousing Pathway/RSI	569.94
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/04/2021 CHANGING LIVES	8311998 revenue	1VH30	Rough Sleepers SIB	106480

ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 CHANGING LIVES	8303170 revenue	1MX50	Crisis Response Block Gross	388238.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/04/2021 CHANGING LIVES	8303002 revenue	1VH39	Rapid Rehousing Pathway/RSI	2810.80
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/04/2021 CHANGING LIVES	8293998 revenue	1DF20	Celebration 5K	1987.5
Public Health Service	Public Health	Revenue Expenditure	08/04/2021 CHANGING LIVES	8303169 revenue	1ML06	PH Sexual Health Advice etc	10500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 CHARLTON COURT	8305986 revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 CHARLTON COURT	8305986 revenue	1MG20	Residential Care OP	-1477.13
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2021 CHARTWELLS	8321103 revenue	1E889	Westerhope Breakfast Club	289.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 CHAKI WELLS 27/04/2021 CHAKI WELLS	8317951 revenue	1MG10	Nursing Care OP	6691.82
•	Adult Social Care		27/04/2021 CHASE PARK NEURO CENTRE 27/04/2021 CHASE PARK NEURO CENTRE		1MK10	Nursing Care LD	6782.24
ASC & Integrated Services		Revenue Expenditure	· ·	8317951 revenue		9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 CHASE PARK NEURO CENTRE	8317951 revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 CHASE PARK NEURO CENTRE	8317951 revenue	1MK10	Nursing Care LD	-409.00
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8307372 revenue	1KENB	Fleet Workshops OH	384.62
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8304513 revenue	3KES1	Fleetmaster Stores Account	469.89
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8273181 revenue	3KES1	Fleetmaster Stores Account	1208.79
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8274892 revenue	3KES1	Fleetmaster Stores Account	1215.50
Operations & Regulatory Services	Operations	Revenue Expenditure	07/04/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8274889 revenue	3KES1	Fleetmaster Stores Account	508.63
Operations & Regulatory Services	Operations	Revenue Expenditure	15/04/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8289842 revenue	3KES1	Fleetmaster Stores Account	500.53
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8294744 revenue	3KES1	Fleetmaster Stores Account	380.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8294743 revenue	3KES1	Fleetmaster Stores Account	593.47
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2021 CHELA LTD	8294694 revenue	1KE75	Grafitti Removal Team	1188.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/04/2021 CHERRY TREE VIEW	8321271 revenue	1VH22	Temporary Accommodation Prem	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 CHEVIOT COURT	8317960 revenue	1MG20	Residential Care OP	2450.84
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 CHEVIOT COURT	8317960 revenue	1MG20	Residential Care OP	-1146.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 CHEVIOT HOUSING ASS. LTD.	8303172 revenue	1MX51	VP Housing Support	6942.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 CHICHESTER COURT CARE HOME	8317946 revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 CHICHESTER COURT CARE HOME	8317946 revenue	1MG20	Residential Care OP	-1307.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021 CHILDREN-NORTH EAST	8303226 revenue	1EEG3	CFH - Commission	7842.1
Public Health Service	Public Health	Revenue Expenditure	08/04/2021 CHILDREN-NORTH EAST	8303225 revenue	1ML06	PH Sexual Health Advice etc	17614
Public Health Service	Public Health	Revenue Expenditure	08/04/2021 CHILDREN-NORTH EAST	8303225 revenue	1ML12	PH -E Years and Children 5-19	1471.25
Public Health Service	Public Health	Revenue Expenditure	08/04/2021 CHILDREN-NORTH EAST	8303225 revenue	1MR87	Parent Infant Partnership	55142.00
Public Health Service	Public Health	Revenue Expenditure	08/04/2021 CHILDREN-NORTH EAST	8303224 revenue	1ML12	PH -E Years and Children 5-19	8886.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 CHILDRENS FAMILY TRUST	8314774 revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 CHILDRENS FAMILY TRUST	8314774 revenue	1MC22	IND Sector Foster Carer Costs	3042.88
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 CHILDSPLAY NURSERY	8302657 revenue	1E201	ISB PVI Nurseries	62460.45
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 CHILL OUT TIME CHILDCARE	8302658 revenue	1EEP5	2Yr Old Learning & Childcare	10190.70
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 CHILL OUT TIME CHILDCARE	8302658 revenue	1E201	ISB PVI Nurseries	19043.21
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 CHIEL GOT TIME CHIEDCARE 30/04/2021 CHIPPINDALE PLANT LTD	8309494 revenue	1KESY	Spot Hires	364.50
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 CHIPPINDALE PLANT LTD	8309495 revenue	1KESY	Spot Hires	350.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 CHOICE CHILDCARE LTD	8302769 revenue	1EEP5	2Yr Old Learning & Childcare	27696.02
·			· ·			=	51061.86
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 CHOICE CHILDCARE LTD	8302769 revenue	1E201 1MB26	ISB PVI Nurseries	621.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021 CHOICES AND VOICES CARE LTD	8300121 revenue		Complaints&Customer Relations	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021 CHOICES AND VOICES CARE LTD	8273251 revenue	1MB26	Complaints&Customer Relations	460.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021 CHOICES AND VOICES CARE LTD	8273253 revenue	1MB26	Complaints&Customer Relations	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2021 CHOICES AND VOICES CARE LTD	8305729 revenue	1MB26	Complaints&Customer Relations	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 CHOICES AND VOICES CARE LTD	8305727 revenue	1MB26	Complaints&Customer Relations	376.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021 CHOICES AND VOICES CARE LTD	8305730 revenue	1MB26	Complaints&Customer Relations	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021 CHOICES AND VOICES CARE LTD	8305737 revenue	1MB26	Complaints&Customer Relations	595
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021 CHOICES AND VOICES CARE LTD	8305738 revenue	1MB26	Complaints&Customer Relations	665.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021 CHOICES AND VOICES CARE LTD	8305734 revenue	1MB26	Complaints&Customer Relations	437.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021 CHOICES AND VOICES CARE LTD	8305735 revenue	1MB26	Complaints&Customer Relations	315
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021 CHOICES AND VOICES CARE LTD	8305731 revenue	1MB26	Complaints&Customer Relations	1496.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021 CHOICES AND VOICES CARE LTD	8305728 revenue	1MB26	Complaints&Customer Relations	1102.50
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2021 CHPA	8320724 revenue	1KEYQ	Energy Unit	1270.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 CHURCH VIEW DAY NURSERY	8302661 revenue	1EEP5	2Yr Old Learning & Childcare	3135.60
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 CHURCH VIEW DAY NURSERY	8302661 revenue	1E201	ISB PVI Nurseries	30658.46
Place	Transport	Revenue Expenditure	01/04/2021 CID PRODUCTS LLP	8294000 revenue	1KEMC	Highways	5590
Resources	Financial Services	Revenue Expenditure	23/04/2021 CIPFA BUSINESS LTD	8314136 revenue	1FF51	Finance	295
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/04/2021 CIRRUS RESEARCH PLC	8299153 revenue	1D503	Residential Noise	1723
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/04/2021 CIRRUS RESEARCH PLC	8299151 revenue	1D503	Residential Noise	16012.2
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/04/2021 CIRRUS RESEARCH PLC	8299152 revenue	1D503	Residential Noise	6987.7
Children, Education and Skills	Education	Revenue Expenditure	06/04/2021 CITB C/O PEARSON VUE	8300998 revenue	1EA15	Newcastle City Learning Main	352
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2021 CITY AND KENT CLEANING LTD	8265510 revenue	1KKK1	Cleaning Direct O/H	4072.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2021 CITY OF SUNDERLAND	8297222 revenue	1RB65	Coronavirus - New Spend	5119.6
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2021 CITY OF SUNDERLAND	8305736 revenue	1RB65	Coronavirus - New Spend	106306
Corporate Budgets Corporate Budgets	Corporate Budgets  Corporate Budgets	Revenue Income	23/04/2021 CITY OF SUNDERLAND 23/04/2021 CITY OF SUNDERLAND	8305736 revenue	1RB65	Coronavirus - New Spend	78456
corporate buugets	corporate buugets	Nevenue income	23/04/2021 CITT OF SOMBLINEARD	0303730 Tevelide	11/003	coronavirus - New Speriu	78430

City Futures	Communities Team	Revenue Expenditure	13/04/2021 CITY STADIUM ALLOTMENT	8306668 revenue	1FW20	Ouseburn	330.00
Operations&Regulatory Services	Operations	Capital Expenditure	22/04/2021 CIVICA UK LTD	8295265 Capital	2CAPI	Capital Investment	10889.75
Place	Fairer Housing Unit	Revenue Income	15/04/2021 CIVICA UK LTD	8304556 revenue	1VH19	CBL Regional Fund	6380
Resources	Democratic Services	Revenue Expenditure	16/04/2021 CIVICA UK LTD	8305357 revenue	1FK04	Committee	9049.81
Operations & Reg Services	Local Services	Revenue Expenditure	16/04/2021 CK INTERNATIONAL	8289131 revenue	1KE19	Byker Recycling Centre	619.23
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021 CLANCY CONSULTING LTD	8322060 Capital	2HE01	Capital Citywide	1300
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021 CLANCY CONSULTING LTD	8322058 Capital	2HE01	Capital Citywide	750
Children, Education and Skills	Education	Revenue Expenditure	08/04/2021 CLEAPSS	8302984 revenue	1E220	School Improvement Service	605.00
Place	Transport	Capital Expenditure	16/04/2021 CLEAR CHANNEL UK LTD	8308612 Capital	2CAPI	Capital Investment	1260.00
Place	Transport	Revenue Expenditure	28/04/2021 CLEAR CHANNEL UK LTD	8320755 revenue	1V203	Bus Shelter Contract	1310
Place	Transport	Revenue Expenditure	16/04/2021 CLEAR CHANNEL UK LTD	8308715 revenue	1V203	Bus Shelter Contract	11646.33
Place	Transport	Revenue Expenditure	16/04/2021 CLEARVIEW INTELLIGENCE LTD	8274531 revenue	1KEL4	Traffic Sig - Non Local Auth	24588.24
Place	Transport	Revenue Expenditure	14/04/2021 CLEVELAND CABLE COMPANY LTD	8303039 revenue	1KEMC	Highways	291.03
	Parking	Revenue Expenditure	15/04/2021 CLICK TRAVEL LIMITED	8307364 revenue	1V304	Travel Office Corporate travel	830.13
Operations & Reg Services Public Health Service	Public Health	Revenue Expenditure	29/04/2021 CLYDE CHEMIST	8320967 revenue	1WL11	PH - Smoking & Tobacco	320.57
		•				_	295.58
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 CLYDE CHEMIST 08/04/2021 CO OPERATIVE CHILDCARE	8320968 revenue	1ML11 1EEP5	PH - Smoking & Tobacco	6271.20
Children, Education and Skills	Education Schools	Revenue Expenditure	· ·	8302753 revenue		2Yr Old Learning & Childcare	
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 CO OPERATIVE CHILDCARE	8302753 revenue	1E201	ISB PVI Nurseries	69761.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2021 COATES CARE LTD	8314607 revenue	1MK20	Residential Care LD	4823.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2021 COATES CARE LTD	8314608 revenue	1MK20	Residential Care LD	4823.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2021 COATES CARE LTD	8314609 revenue	1MK20	Residential Care LD	4823.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 COATES CARE LTD	8322205 revenue	1MK20	Residential Care LD	4823.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 COBLE HOUSE AKARI CARE LTD	8305991 revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/04/2021 COLAS LTD	8305410 revenue	1KL84	Out of Scope Open Space	2947.18
Place	Transport	Capital Expenditure	12/04/2021 COLAS LTD	8305410 Capital	2CAPI	Capital Investment	45219.60
Place	Transport	Revenue Expenditure	23/04/2021 COLAS LTD	8307423 revenue	1KELM	Traffic Sig S Tyne Maintenance	734.17
Place	Transport	Revenue Expenditure	12/04/2021 COLAS LTD	8305410 revenue	1KE09	City Bridge	5976.95
Place	Transport	Revenue Expenditure	12/04/2021 COLAS LTD	8305410 revenue	1KEAV	Flood Management	6209.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 COMFORT CALL LTD	8322129 revenue	1MG55	Extra Care Housing	32232.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 COMFORT CALL LTD	8322129 revenue	1MK50	Supported Living LD	841.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 COMFORT CALL LTD	8322130 revenue	1MG55	Extra Care Housing	26440.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 COMFORT CALL LTD	8322130 revenue	1MK50	Supported Living LD	2658.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 COMFORT CALL LTD	8322130 revenue	1MM50	Home Care MH	640.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021 COMFORT CALL LTD	8303303 revenue	1MG55	Extra Care Housing	33074.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021 COMFORT CALL LTD	8303304 revenue	1MG55	Extra Care Housing	29431.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021 COMFORT CALL LTD	8303304 revenue	1MM50	Home Care MH	1614.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021 COMFORT CALL LTD	8320465 revenue	1MG55	Extra Care Housing	26157.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021 COMFORT CALL LTD	8320465 revenue	1MK50	Supported Living LD	1171.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021 COMFORT CALL LTD	8320465 revenue	1MM50	Home Care MH	5425.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 COMFORT CALL LTD	8301562 revenue	1MG55	Extra Care Housing	26577.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 COMFORT CALL LTD	8301562 revenue	1MK50	Supported Living LD	901.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 COMFORT CALL LTD	8301562 revenue	1MM50	Home Care MH	5537.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 COMFORT CALL LTD	8301561 revenue	1MG55	Extra Care Housing	27272.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 COMFORT CALL LTD	8301561 revenue	1MK50	Supported Living LD	2042.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 COMFORT CALL LTD	8301561 revenue	1MM50	Home Care MH	424.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 COMFORT HOUSE	8308798 revenue	1MG20	Residential Care OP	2134.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 COMFORT HOUSE	8305988 revenue	1MG20	Residential Care OP	51438
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 COMFORT HOUSE	8305988 revenue	1MK20	Residential Care LD	7677.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 COMMUNICORP UK	8303234 revenue	1MC21	Fostering Unit	2800
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/04/2021 COMMUNITY FOUNDATION	8288916 revenue	1DF46	NCIF	307350.00
'	Adult Social Care	•	19/04/2021 COMMUNITY INTEGRATED CARE	8310810 revenue	1MK50		98011.26
ASC & Integrated Services		Revenue Expenditure	19/04/2021 COMMUNITY INTEGRATED CARE  19/04/2021 COMMUNITY INTEGRATED CARE		1MK54	Supported Living LD	7130.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·	8310810 revenue		Dom Care Own Tenancy LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 COMMUNITY INTEGRATED CARE	8310835 revenue	1MK50	Supported Living LD	47975.04
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 COMMUNITY INTEGRATED CARE	8310810 revenue	1MK50	Supported Living LD	-1012.28
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 COMMUNITY INTEGRATED CARE	8310835 revenue	1MK50	Supported Living LD	-1798.88
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021 COMMUNITY TRANSPORT NEWCASTLE EAST	8273266 revenue	1E212	Transport Special	3398.88
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021 COMMUNITY TRANSPORT NEWCASTLE EAST	8273267 revenue	1E212	Transport Special	3398.88
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2021 COMPANY OF OTHERS	8303222 revenue	1DF02	Staffing & Resources	3122.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 COMPASS FOSTERING NORTH LTD	8314775 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 COMPASS FOSTERING NORTH LTD	8314775 revenue	1MC22	IND Sector Foster Carer Costs	7900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8310553 revenue	1MG50	Home Care-Spot Purchased OP	4139.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8310553 revenue	1MH50	Home Care PD	10640.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8310553 revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 CONIFER LODGE	8306035 revenue	1MM10	Nursing Care MH	5166.32
Public Health Service	Public Health	Revenue Expenditure	08/04/2021 CONNECTED VOICE	8303215 revenue	1ML05	BME Project	11224.85

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021 CONSTRUCTING EXCELLENCE IN THE N.E.	8307619 revenue	1KTDX	Architecture Building Design	495
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2021 COOL BREEZE AIR COND & REFRIGERATION	8287864 revenue	1MG25	Connie Lewcock House OP	48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2021 COOL BREEZE AIR COND & REFRIGERATION	8287864 revenue	1MG26	Byker Lodge Resource Centre OP	16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2021 COOL BREEZE AIR COND & REFRIGERATION	8287864 revenue	1MX01 1MR58	Welford Resource Centre LD	62.5 117.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2021 COOL BREEZE AIR COND & REFRIGERATION	8287864 revenue	1MW04	Transport Function	25
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure	09/04/2021 COOL BREEZE AIR COND & REFRIGERATION 09/04/2021 COOL BREEZE AIR COND & REFRIGERATION	8287864 revenue 8287867 revenue	1MG25	Foodworks Training	25
•	•	Revenue Expenditure	09/04/2021 COOL BREEZE AIR COND & REFRIGERATION 09/04/2021 COOL BREEZE AIR COND & REFRIGERATION		1MC09	Connie Lewcock House OP	40.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8287864 revenue		Phillipson Street	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021 COOL BREEZE AIR COND & REFRIGERATION	8287864 revenue	1MC41	Bedeburn Short Break Unit	104
Children, Education and Skills Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2021 COOL BREEZE AIR COND & REFRIGERATION 09/04/2021 COOL BREEZE AIR COND & REFRIGERATION	8287864 revenue	1E462 1E465	Castle Nursery Dunstanburgh Castle Nursery Willow Ave	16.00 80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2021 COOL BREEZE AIR COND & REFRIGERATION 09/04/2021 COOL BREEZE AIR COND & REFRIGERATION	8287864 revenue 8287864 revenue	1EEK1		16.00
Children, Education and Skills	Early Help and Family Support Education	Revenue Expenditure Revenue Expenditure	09/04/2021 COOL BREEZE AIR COND & REFRIGERATION 09/04/2021 COOL BREEZE AIR COND & REFRIGERATION	8287864 revenue	1EA06	Community Family Hub - Central Westgate ASB	193
· ·			09/04/2021 COOL BREEZE AIR COND & REFRIGERATION 09/04/2021 COOL BREEZE AIR COND & REFRIGERATION	8287864 revenue	1KL17	9	32
City Futures Operations & Reg Services	Communities Team Community Hubs	Revenue Expenditure Revenue Expenditure	09/04/2021 COOL BREEZE AIR COND & REFRIGERATION 09/04/2021 COOL BREEZE AIR COND & REFRIGERATION	8287864 revenue	1CC52	Community Buildings R&M Outer West Library Hub	152
,	•	· ·	·		1KEWA	•	112.00
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2021 COOL BREEZE AIR COND & REFRIGERATION 09/04/2021 COOL BREEZE AIR COND & REFRIGERATION	8287864 revenue 8287864 revenue	1KEWB	Newington Road Bast Depot	80.00
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	09/04/2021 COOL BREEZE AIR COND & REFRIGERATION 09/04/2021 COOL BREEZE AIR COND & REFRIGERATION	8287864 revenue	1KEWC	Newington Road West Depot Condercum Road Depot	104.00
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure	09/04/2021 COOL BREEZE AIR COND & REFRIGERATION 09/04/2021 COOL BREEZE AIR COND & REFRIGERATION	8287864 revenue	1V204	Car Parking Infrastructure	104.00
, ,	•	· ·	·		1V204 1KR01	9	1224.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 COOL BREEZE AIR COND & REFRIGERATION	8287862 revenue	2CAPI	Responsive Maintenance	3552.00
Operations&Regulatory Services	Operations	Capital Expenditure	19/04/2021 COOL BREEZE AIR COND & REFRIGERATION	8307544 Capital	1DE50	Capital Investment	3552.00
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	09/04/2021 COOL BREEZE AIR COND & REFRIGERATION 09/04/2021 COOL BREEZE AIR COND & REFRIGERATION	8287864 revenue 8287864 revenue	1KKX1	i6- Charlotte Square NEC Civic Centre Direct Costs	1233
Place		Revenue Expenditure			1KKX1 1KKY2	Allendale Accomodation	1233 144.00
	Commercial Dev & Property	Revenue Expenditure	09/04/2021 COOL BREEZE AIR COND & REFRIGERATION	8287864 revenue	1FRAA		144.00
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2021 COOL BREEZE AIR COND & REFRIGERATION	8287864 revenue	1FRAE	Westgate	224
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2021 COOL BREEZE AIR COND & REFRIGERATION	8287864 revenue	1FRAP	Shieldfield	28.5
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2021 COOL BREEZE AIR COND & REFRIGERATION 01/04/2021 CO-OP FUNERALCARE	8287864 revenue	1MG92	Area West Regen Centre Financial Safeguarding	28.5 1462.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	14/04/2021 CO-OP FUNERALCARE	8288956 revenue 8307393 revenue	1MG92 1MG92	Financial Safeguarding Financial Safeguarding	1462.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 CO-OP FONERALCARE  08/04/2021 COOPERATIVE CHILDCARE	8302752 revenue	1EEP5	2Yr Old Learning & Childcare	23517
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 COOPERATIVE CHILDCARE	8302752 revenue 8302752 revenue	1E201	ISB PVI Nurseries	63235.58
•	Adult Social Care	· ·	15/04/2021 COOPERATIVE CHILDCARE  15/04/2021 COOPERATIVE FUNERAL SERVICE		1MG92	Financial Safeguarding	1482
ASC & Integrated Services Resources	Legal Services	Revenue Expenditure Revenue Expenditure	30/04/2021 COOPERATIVE FUNERAL SERVICE	8308776 revenue 8322265 revenue	1FA51	Coroner	2325
Resources	Legal Services	Revenue Expenditure	29/04/2021 COOPERATIVE FUNERAL SERVICE	8321565 revenue	1FA51	Coroner	3000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 COOPERATIVE FOREKAL SERVICE	8310560 revenue	1MH50	Home Care PD	905.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 COQUET TRUST	8310560 revenue	1MK50	Supported Living LD	2199.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 COQUET TRUST	8310560 revenue	1MK51	Home Care LD	28105.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 COQUET TRUST	8310560 revenue	1MK55	Home Care Family/Carer LD	7389.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 COQUET TRUST	8310560 revenue	1MM50	Home Care MH	1617.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 COQUET TRUST	8310851 revenue	1MK50	Supported Living LD	128216.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 COQUET TRUST	8310831 revenue	1MK50	Supported Living LD	186571.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 COQUET TRUST	8310829 revenue	1MK54	Dom Care Own Tenancy LD	-2069.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021 COQUET TRUST	8313700 revenue	1MR07	COVID19 Infection Control Fund	26741.84
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 COQUET TRUST	8310851 revenue	1MK50	Supported Living LD	-3595.72
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 COQUET TRUST	8310829 revenue	1MK50	Supported Living LD	-10500.4
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 COQUET TRUST	8310829 revenue	1MK54	Dom Care Own Tenancy LD	551.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021 CORAM BAAF	8315448 revenue	1MC20	In-House Foster Carer Costs	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 CORAM UK HOLDING LIMITED	8267991 revenue	1KVWC	Minor Works Contracts	566.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 CORAM UK HOLDING LIMITED	8267992 revenue	1KVWC	Minor Works Contracts	257.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 CORAM UK HOLDING LIMITED	8269557 revenue	1KVWC	Minor Works Contracts	472.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 CORAM UK HOLDING LIMITED	8269558 revenue	1KVWC	Minor Works Contracts	436.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 CORAM UK HOLDING LIMITED	8269559 revenue	1KVWC	Minor Works Contracts	522.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 CORAM UK HOLDING LIMITED	8269560 revenue	1KVWC	Minor Works Contracts	388.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 CORAM UK HOLDING LIMITED	8269561 revenue	1KVWC	Minor Works Contracts	522.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 CORAM UK HOLDING LIMITED	8269562 revenue	1KVWC	Minor Works Contracts	430.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 CORAM UK HOLDING LIMITED	8271540 revenue	1KVWC	Minor Works Contracts	257.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 CORAM UK HOLDING LIMITED	8271648 revenue	1KVWC	Minor Works Contracts	634.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 CORAM UK HOLDING LIMITED	8273648 revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 CORAM UK HOLDING LIMITED	8273651 revenue	1KVWC	Minor Works Contracts	550.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 CORAM UK HOLDING LIMITED	8273652 revenue	1KVWC	Minor Works Contracts	447.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 CORAM UK HOLDING LIMITED	8287853 revenue	1KVWC	Minor Works Contracts	442.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 CORAM UK HOLDING LIMITED	8287855 revenue	1KVWC	Minor Works Contracts	563.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 CORAM UK HOLDING LIMITED	8271616 revenue	1KVWC	Minor Works Contracts	607.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 CORAM UK HOLDING LIMITED	8271647 revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 CORAM UK HOLDING LIMITED	8298202 revenue	1KVWC	Minor Works Contracts	306.32
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021 CORAM UK HOLDING LIMITED	8295443 revenue	1KVWC	Minor Works Contracts	804.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021 CORAM UK HOLDING LIMITED	8295444 revenue	1KVWC	Minor Works Contracts	899.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021 CORAM UK HOLDING LIMITED	8295445 revenue	1KVWC	Minor Works Contracts	804.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021 CORAM UK HOLDING LIMITED	8295446 revenue	1KVWC	Minor Works Contracts	804.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021 CORAM UK HOLDING LIMITED	8295447 revenue	1KVWC	Minor Works Contracts	804.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 CORAM UK HOLDING LIMITED	8295452 revenue	1KVWC	Minor Works Contracts	635.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 CORAM UK HOLDING LIMITED	8295453 revenue	1KVWC	Minor Works Contracts	804.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 CORAM UK HOLDING LIMITED	8295454 revenue	1KVWC	Minor Works Contracts	804.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 CORAM UK HOLDING LIMITED	8295455 revenue	1KVWC	Minor Works Contracts	804.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 CORAM UK HOLDING LIMITED	8295456 revenue	1KVWC	Minor Works Contracts	804.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 CORAM UK HOLDING LIMITED	8295457 revenue	1KVWC	Minor Works Contracts	551.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 CORAM UK HOLDING LIMITED	8295458 revenue	1KVWC	Minor Works Contracts	551.02
	Repairs & Construction Service	·	16/04/2021 CORAM OK HOLDING LIMITED	8295459 revenue	1KVWC	Minor Works Contracts	557.41
Operations & Reg Services	•	Revenue Expenditure			1KVWC		758.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 CORAM UK HOLDING LIMITED	8295460 revenue		Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021 CORAM UK HOLDING LIMITED	8295463 revenue	1KVWC	Minor Works Contracts	561.9
HRA Income	Other Rents	Revenue Expenditure	09/04/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8287858 revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	29/04/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8321641 revenue	1H5A2	Housing Shops Net Rent	335.00
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8308121 revenue	1DR03	Grainger Market	295
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8307548 revenue	1DR03	Grainger Market	575.00
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8307711 revenue	1DE48	i8 - Lynwood NEC	395
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8307709 revenue	1DQ99	S&M Management	825
Public Health Service	Public Health	Revenue Expenditure	09/04/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8295468 revenue	1ML09	PH - Drugs and alcohol	610
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 CORDINGLEY HOUSE	8306011 revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 CORDINGLEY HOUSE	8306011 revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 CORE ASSETS FOSTERINGLTD	8314786 revenue	1MC13	Post 18 Staying Put	4176.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 CORE ASSETS FOSTERINGLTD	8314786 revenue	1MC22	IND Sector Foster Carer Costs	42330.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 CORE CATERING LTD	8233389 revenue	1KVWC	Minor Works Contracts	617.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 CORE CATERING LTD	8304231 revenue	1KBM0	Public & Educ O/H	360.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 CORE CATERING LTD	8304235 revenue	1KBM0	Public & Educ O/H	261.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 CORE CATERING LTD	8274439 revenue	1KBM0	Public & Educ O/H	1795
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 CORE CATERING LTD	8274437 revenue	1KBM0	Public & Educ O/H	281.55
Operations & Reg Services	•		06/04/2021 CORE CATERING LTD	8216712 revenue	1KBM0	Public & Educ O/H	354.87
	Repairs & Construction Service	Revenue Expenditure	·		1KBM0		790.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021 CORE CATERING LTD	8312155 revenue		Public & Educ O/H	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021 CORE CATERING LTD	8312157 revenue	1KBM0	Public & Educ O/H	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 CORMETON ELECTRONICS	8313401 revenue	1KR20	M&E Electrical	338.06
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/04/2021 CORNERSTONE BARRISTERS	8320876 revenue	1D524	Civil Penalty Payment	1440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 CORNERSTONE CHILDRENS HOME LTD	8314880 revenue	1MC02	Ind Sector Placements	107885.72
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2021 CORONA ENERGY	8322373 revenue	3KS01	Utilities Control	272930.47
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2021 CORONA ENERGY	8322375 revenue	3KS01	Utilities Control	5408.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/04/2021 CORONA ENERGY	8292339 revenue	3KS01	Utilities Control	288981.4
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/04/2021 CORONA ENERGY	8292590 revenue	3KS01	Utilities Control	6172.45
Place	Commercial Dev & Property	Revenue Expenditure	07/04/2021 CORONA ENERGY	8300165 revenue	1V075	Guildhall	628.01
HRA Expenditure	General Management	Revenue Expenditure	29/04/2021 COSGROVE COSTING AGENCY	8321622 revenue	1HCIS	HRA Insurance Services	520
HRA Expenditure	General Management	Revenue Expenditure	07/04/2021 COSGROVE COSTING AGENCY	8302304 revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	27/04/2021 COSGROVE COSTING AGENCY	8315450 revenue	1HCIS	HRA Insurance Services	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 COTSWOLD SPA RETIREMENT HOTELS	8305999 revenue	1MG10	Nursing Care OP	3050.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 COTSWOLD SPA RETIREMENT HOTELS	8305998 revenue	1MG10	Nursing Care OP	10350.72
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 COTSWOLD SPA RETIREMENT HOTELS	8305998 revenue	1MG10	Nursing Care OP	-4669.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 COUNTRYWIDE CARE HOMES	8317934 revenue	1MG10	Nursing Care OP	2952.86
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 COUNTRYWIDE CARE HOMES	8317934 revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8317922 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8317922 revenue	1MG20	Residential Care OP	-566.12
Public Health Service	Public Health	Revenue Expenditure	15/04/2021 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8296907 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	964.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 CRAIGIELEA N H	8306061 revenue	1MG10	Nursing Care OP	3383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 CRAIGIELEA N H	8306060 revenue	1MG10	Nursing Care OP	2537.76
•	Adult Social Care		·	8306046 revenue	1MG20	Residential Care OP	7212.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	13/04/2021 CRAMLINGTON HOUSE CARE HOME 13/04/2021 CRAMLINGTON HOUSE CARE HOME	8306046 revenue	1MG20 1MG20	Residential Care OP	-1968.49
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021 CRANLEA N H	8300038 revenue	1MR14	COVID 19 Rapid Testing	10083.94
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 CRANLEA N H	8306114 revenue	1MG10	Nursing Care OP	-401.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 CRANLEA N H	8306114 revenue	1MG20	Residential Care OP	46114.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 CRANLEA N H	8306114 revenue	1MG30	Deferred Payments-OP	2807.96
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2021 CREATIVE SPACE MANAGEMENT - THE CORE	8304589 revenue	1V606	The Core Building	33834.54
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2021 CREATIVE SPACE MANAGEMENT - THE CORE	8300301 revenue	1V606	The Core Building	11745.65
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 CREATIVE SPACE MANAGEMENT - THE LUMEN	8300300 revenue	1V608	The Lumen (Office A)	8193.96
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2021 CREATIVE SPACE MANAGEMENT LTD	8304592 revenue	1V608	The Lumen (Office A)	2140.88

Place	Commercial Dev & Property	Revenue Expenditure	16/04/2021 CREATIVE SPACE MANAGEMENT LTD	8304591 revenue	1V608	The Lumen (Office A)	1541.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CREATIVE SUPPORT LTD	8310824 revenue	1MM50	Home Care MH	22458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CRG LTD	8310802 revenue	1MG50	Home Care-Spot Purchased OP	28718.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CRG LTD	8310802 revenue	1MH50	Home Care PD	4850.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CRG LTD	8310802 revenue	1MK51	Home Care LD	2684.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 CRG LTD	8310802 revenue	1MM50	Home Care MH	3663.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 CROFTDENE CARE HOME	8306084 revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 CROFTDENE CARE HOME	8306084 revenue	1MG20	Residential Care OP	2411.4
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 CROFTDENE CARE HOME	8306084 revenue	1MG10	Nursing Care OP	-734.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2021 CROSSLING LTD	8306547 revenue	1MX06	Community Reablement	1423.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 CROSSLING LTD	8303291 revenue	1KR10	Voids	255
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 CROSSLING LTD	8303329 revenue	1KR20	M&E Electrical	314
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 CROSSLING LTD	8303437 revenue	1KR01	Responsive Maintenance	805
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 CROSSLING LTD	8305934 revenue	1KR10	Voids	289
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2021 CROSSLING LTD	8289002 revenue	1KKX1	Civic Centre Direct Costs	278.95
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/04/2021 CROWDGUARD LIMITED	8296156 revenue	1D501	Health & Safety	60825.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 CSV LOCAL VOLUNTEERING	8303199 revenue	1MG88	VCS infrastructure	13667.29
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 CULVERDENE DAY NURSERY	8302654 revenue	1EEP5	2Yr Old Learning & Childcare	3135.6
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 CULVERDENE DAY NURSERY	8302654 revenue	1E201	ISB PVI Nurseries	29280.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2021 CUMMINS ALLISON LTD	8296440 revenue	1KJ74	Coin Room	5148
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 CYGNET(DH)	8306049 revenue	1MM20	Residential Care MH	10920
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2021 D & F ASSOCIATES LTD	8293867 revenue	1KE23	Sandhills	1800.88
HRA Expenditure	General Management	Revenue Expenditure	30/04/2021 DAC BEACHCROFT LLP	8304593 revenue	1HRA3	Misc Feasibility Study/Survey	4006
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 DALAWOODIE HOUSE	8317961 revenue	1MG10	Nursing Care OP	2960.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 DALECARE LTD	8301563 revenue	1MG55	Extra Care Housing	26417.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 DALECARE LTD	8301563 revenue	1MM50	Home Care MH	3847.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021 DALECARE LTD	8271904 revenue	1MG55	Extra Care Housing	32932.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021 DALECARE LTD	8271904 revenue	1MM50	Home Care MH	3725.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 DALECARE LTD	8310801 revenue	1MG50	Home Care-Spot Purchased OP	10317.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 DALECARE LTD	8310801 revenue	1MH50	Home Care PD	-1754.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 DALECARE LTD	8310801 revenue	1MM50	Home Care MH	2078.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021 DALECARE LTD	8313708 revenue	1MR07	COVID19 Infection Control Fund	9057.72
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2021 DALMEC LTD	8312837 revenue	1KKX1	Civic Centre Direct Costs	400
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 DAME ALLANS JUNIOR SCHOOL	8302662 revenue	1E201	ISB PVI Nurseries	22983.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 DAV HOMES LTD	8317940 revenue	1MG10	Nursing Care OP	6292.46
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 DAV HOMES LTD	8317940 revenue	1MG10	Nursing Care OP	-669.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021 DAVID JOHNSON TAXIS	8303607 revenue	1MK60	Ind Day Care LD	1360.00
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2021 DAWSONGROUP VANS LTD	8312195 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021 DAWSONGROUP VANS LTD	8305307 revenue	1KESY	Spot Hires	596.75
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021 DAWSONGROUP VANS LTD	8305308 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021 DAWSONGROUP VANS LTD	8305309 revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021 DAWSONGROUP VANS LTD	8305310 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021 DAWSONGROUP VANS LTD	8305311 revenue	1KESY	Spot Hires	477.09
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021 DAWSONGROUP VANS LTD	8305311 revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021 DAWSONGROUP VANS LTD	8305313 revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021 DAWSONGROUP VANS LTD	8305314 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021 DAWSONGROUP VANS LTD	8305315 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021 DAWSONGROUP VANS LTD	8305316 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021 DAWSONGROUP VANS LTD	8305310 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021 DAWSONGROUP VANS LTD	8305317 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021 DAWSONGROUP VANS LTD	8305319 revenue	1KESY	Spot Hires	333.87
, ,		•	• •			•	318.99
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021 DAWSONGROUP VANS LTD 12/04/2021 DAWSONGROUP VANS LTD	8305320 revenue	1KESY 1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	, , , , , , , , , , , , , , , , , , , ,	8305321 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021 DAWSONGROUP VANS LTD	8309496 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021 DAWSONGROUP VANS LTD	8309497 revenue	1KESY	Spot Hires	620.00
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021 DAWSONGROUP VANS LTD	8309498 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021 DAWSONGROUP VANS LTD	8309499 revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021 DAWSONGROUP VANS LTD	8309500 revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021 DAWSONGROUP VANS LTD	8309501 revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021 DAWSONGROUP VANS LTD	8309502 revenue	1KESY	Spot Hires	669.6
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021 DAWSONGROUP VANS LTD	8309503 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021 DAWSONGROUP VANS LTD	8309504 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021 DAWSONGROUP VANS LTD	8309505 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021 DAWSONGROUP VANS LTD	8309506 revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021 DAWSONGROUP VANS LTD	8309507 revenue	1KESY	Spot Hires	323.95

Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021 DAWSONGROUP VANS LTD	8309508 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021 DAWSONGROUP VANS LTD	8309509 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021 DAWSONGROUP VANS LTD	8309510 revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2021 DAWSONGROUP VANS LTD	8306610 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2021 DAWSONGROUP VANS LTD	8306611 revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2021 DAWSONGROUP VANS LTD	8306612 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2021 DAWSONGROUP VANS LTD	8306613 revenue	1KESY	Spot Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2021 DAWSONGROUP VANS LTD	8306614 revenue	1KESY	Spot Hires	416.64
Funding Net Budget	Funding Net Budget	Revenue Income	07/04/2021 DCLG	8299146 revenue	1RB61	Section 31 Grant	203787
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 DEAFBLIND ENABLEMENT LTD	8313466 revenue	1MH50	Home Care PD	4510
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021 DEAFLINK	8303208 revenue	1MH90	VSC Commissioning PD	5709.50
City Futures	Communities Team	Revenue Expenditure	27/04/2021 DECKE (NEWCASTLE) LTD	8307582 revenue	1KL28	Carnegie Building	3925.48
Place	Commercial Dev & Property	Revenue Expenditure	19/04/2021 DECKE (NEWCASTLE) LTD	8304559 revenue	1FRAE	Shieldfield	809.65
Place	Commercial Dev & Property	Revenue Expenditure	19/04/2021 DECKE (NEWCASTLE) LTD	8304369 revenue	1KKY2	Allendale Accomodation	363.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 DEF SOFTWARE LTD	8293914 revenue	1MB04	Childrens Standards Unit	493.56
Resources	ICT	Revenue Expenditure	15/04/2021 DELL COMPUTER CORPORATION LTD	8308211 revenue	1CX50	Technical Refresh	1182.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 DEMON DRILLERS LTD	8290454 revenue	1KVEE	Electrical Stand Alone Works	789
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2021 DEMON DRILLERS LTD	8296152 revenue	1KVWC	Minor Works Contracts	400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 DEMON DRILLERS LTD	8321557 revenue	1KVWC	Minor Works Contracts	2601.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 DEMON DRILLERS LTD	8321558 revenue	1KVWC	Minor Works Contracts	380.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 DEMON DRILLERS LTD	8302279 revenue	1KVWC	Minor Works Contracts	2431.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 DENE GRANGE	8317969 revenue	1MG10	Nursing Care OP	2499.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 DENE PARK HOUSE AKARICARE	8317920 revenue	1MG10	Nursing Care OP	40481.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 DENE PARK HOUSE AKARICARE	8317920 revenue	1MG20	Residential Care OP	22717.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 DENE PARK HOUSE AKARICARE	8317920 revenue	1MH20	Residential Care PD	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 DENE PARK HOUSE AKARICARE	8317920 revenue	1MM10	Nursing Care MH	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 DENECROFT	8317909 revenue	1MG20	Residential Care OP	9995.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 DENECROFT	8317909 revenue	1MH20	Residential Care PD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 DENESIDE COURT CARE HOME	8306048 revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 DENESIDE COURT CARE HOME	8306048 revenue	1MK20	Residential Care LD	54165.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 DENESIDE COURT CARE HOME	8306048 revenue	1MM10	Nursing Care MH	12083.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 DENESIDE COURT CARE HOME	8306048 revenue	1MM20	Residential Care MH	6408
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 DENESIDE COURT CARE HOME	8306048 revenue	1MK20	Residential Care LD	-703.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 DENTON TRAVEL	8308298 revenue	1MK60	Ind Day Care LD	2606.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 DENTON TRAVEL	8308299 revenue	1MK60	Ind Day Care LD	2273.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 DENTON TRAVEL	8308295 revenue	1MK60	Ind Day Care LD	1150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 DENTON TRAVEL	8314900 revenue	1MC20	In-House Foster Carer Costs	275
·		· ·					275
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	26/04/2021 DENTON TRAVEL 26/04/2021 DENTON TRAVEL	8314901 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	370.00
,		Revenue Expenditure		8314902 revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021 DENTON TRAVEL	8322304 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021 DENTON TRAVEL	8322306 revenue	1MC20	In-House Foster Carer Costs	304
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021 DENTON TRAVEL	8322307 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021 DENTON TRAVEL	8322308 revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021 DENTON TRAVEL	8322313 revenue	1MC20	In-House Foster Carer Costs	320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021 DENTON TRAVEL	8322314 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 DENTON TRAVEL	8300217 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 DENTON TRAVEL	8300223 revenue	1MC20	In-House Foster Carer Costs	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 DENTON TRAVEL	8300221 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 DENTON TRAVEL	8300216 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 DENTON TRAVEL	8300225 revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 DENTON TRAVEL	8300174 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 DENTON TRAVEL	8300215 revenue	1MC20	In-House Foster Carer Costs	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 DENTON TRAVEL	8300175 revenue	1MC20	In-House Foster Carer Costs	407.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 DENTON TRAVEL	8300177 revenue	1MC20	In-House Foster Carer Costs	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 DENTON TRAVEL	8300222 revenue	1MD62	Support to LAC	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 DENTON TRAVEL	8300214 revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 DENTON TRAVEL	8300218 revenue	1MD67	S17 Children in Need	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 DENTON TRAVEL	8300220 revenue	1MD67	S17 Children in Need	415
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 DENTON TRAVEL	8298493 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 DENTON TRAVEL	8298494 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 DENTON TRAVEL	8300184 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 DENTON TRAVEL	8296870 revenue	1MC20	In-House Foster Carer Costs	422.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 DENTON TRAVEL	8295673 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 DENTON TRAVEL	8297739 revenue	1MC20	In-House Foster Carer Costs	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 DENTON TRAVEL	8298487 revenue	1MC20	In-House Foster Carer Costs	285
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 DENTON TRAVEL	8298488 revenue	1MC20	In-House Foster Carer Costs	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 DENTON TRAVEL	8298489 revenue	1MC20	In-House Foster Carer Costs	285.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 DENTON TRAVEL	8298490 revenue	1MC20	In-House Foster Carer Costs	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 DENTON TRAVEL	8298491 revenue	1MC20	In-House Foster Carer Costs	285.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 DENTON TRAVEL	8298492 revenue	1MC20	In-House Foster Carer Costs	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 DENTON TRAVEL	8298495 revenue	1MC20	In-House Foster Carer Costs	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 DENTON TRAVEL	8298496 revenue	1MC20	In-House Foster Carer Costs	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2021 DENTON TRAVEL	8313528 revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2021 DENTON TRAVEL	8313523 revenue	1MC20	In-House Foster Carer Costs	600.00
·			13/04/2021 DENTON TRAVEL		1MC20		500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	· ·	8306560 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 DENTON TRAVEL	8306572 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 DENTON TRAVEL	8306579 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 DENTON TRAVEL	8306580 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 DENTON TRAVEL	8306581 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 DENTON TRAVEL	8306583 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 DENTON TRAVEL	8306585 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 DENTON TRAVEL	8306587 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Education	Revenue Expenditure	29/04/2021 DENTON TRAVEL	8321457 revenue	1E212	Transport Special	50054.13
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021 DENTON TRAVEL	8314016 revenue	1E212	Transport Special	51454.12
Children, Education and Skills	Education	Revenue Expenditure	21/04/2021 DENTON TRAVEL	8312809 revenue	1E212	Transport Special	9494.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 DENTON YOUNG PEOPLES PROJECT	8303201 revenue	1EY10	Youth Management	3513.1
ASC & Integrated Services	Adult Social Care	·	23/04/2021 DERE STREET BARRISTERS	8300064 revenue	1MK0A	Learning Disability & Autism	450
=		Revenue Expenditure				= :	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021 DERE STREET BARRISTERS	8312874 revenue	1MK20	Residential Care LD	450
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2021 DESCO (DESIGN & CONSULTANCY) LTD	8322292 revenue	1V608	The Lumen (Office A)	1593.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 DIMENSIONS	8310838 revenue	1MK50	Supported Living LD	47512.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 DIMENSIONS	8310813 revenue	1MK50	Supported Living LD	216062.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 DIMENSIONS	8310813 revenue	1MK54	Dom Care Own Tenancy LD	15362.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 DIMENSIONS	8310522 revenue	1MK55	Home Care Family/Carer LD	323.40
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 DIMENSIONS	8310838 revenue	1MK50	Supported Living LD	-732.6
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 DIMENSIONS	8310813 revenue	1MK50	Supported Living LD	-3271.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2021 DIMENSIONS (UK) LTD	8314894 revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2021 DIMENSIONS (UK) LTD	8314905 revenue	1MK50	Supported Living LD	1072.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2021 DIMENSIONS (UK) LTD	8314904 revenue	1MK50	Supported Living LD	814.2
=	Adult Social Care	· ·	22/04/2021 DIMENSIONS (UK) LTD	8300076 revenue	1MK50		1065.64
ASC & Integrated Services		Revenue Expenditure				Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 DIMENSIONS (UK) LTD	8300075 revenue	1MK50	Supported Living LD	814.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 DIMENSIONS (UK) LTD	8300077 revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021 DIRECT HEALTHCARE GROUP	8296443 revenue	1MG25	Connie Lewcock House OP	811.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021 DISABILITY NORTH INVOICES	8303198 revenue	1MH01	Equipment Team	3337.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2021 DISABILITY NORTH INVOICES	8303037 revenue	1E302	SENDIASS	2050.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 DISABILITY NORTH PAYROLL	8306237 revenue	1MG40	Direct Payments OP	51765.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 DISABILITY NORTH PAYROLL	8306237 revenue	1MH40	Direct Payments PD	128948.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 DISABILITY NORTH PAYROLL	8306237 revenue	1MK40	Direct Payments LD	148314.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 DISABILITY NORTH PAYROLL	8306237 revenue	1MM40	Direct Payments MH	14395.14
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 DISABILITY NORTH PAYROLL	8306237 revenue	1MG40	Direct Payments OP	-3889.3
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 DISABILITY NORTH PAYROLL	8306237 revenue	1MH40	Direct Payments PD	-8115.23
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 DISABILITY NORTH PAYROLL	8306237 revenue	1MK40	Direct Payments LD	-8397.39
=			* *		1MM40		
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 DISABILITY NORTH PAYROLL	8306237 revenue		Direct Payments MH	-2970.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 DISABILITY NORTH PAYROLL	8306237 revenue	1MD66	CWD Care Packages	26164.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 DOVECOTE	8243043 revenue	1MG20	Residential Care OP	1622.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 DOVECOTE	8317921 revenue	1MG20	Residential Care OP	2272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 DOVECOTE	8266298 revenue	1MG20	Residential Care OP	2272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 DOVECOTE	8297940 revenue	1MG20	Residential Care OP	2272.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 DOVECOTE	8243043 revenue	1MG20	Residential Care OP	-829.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 DOVECOTE	8317921 revenue	1MG20	Residential Care OP	-820.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 DOVECOTE	8266298 revenue	1MG20	Residential Care OP	-907.01
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 DOVECOTE	8297940 revenue	1MG20	Residential Care OP	-809.06
City Futures	Policy and Performance	Revenue Expenditure	09/04/2021 DRAWNALISM	8294876 revenue	1EJ10	Digital Newcastle	3500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 DIGAWNALISM 06/04/2021 DSG RETAIL LTD	8281154 revenue	1MF01	16+ Team (YP)	332.5
·	Repairs & Construction Service	· ·	29/04/2021 DUNNINGHAM DECORATORS LTD		1KVWC	Minor Works Contracts	4144.05
Operations & Reg Services	•	Revenue Expenditure	• •	8307552 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 DUNNINGHAM DECORATORS LTD	8307551 revenue	1KVWC	Minor Works Contracts	2614.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 DUNNINGHAM DECORATORS LTD	8307550 revenue	1KVWC	Minor Works Contracts	1257.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 DURHAM CARE LINE LTD	8310535 revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 DURHAM CARE LINE LTD	8306044 revenue	1MM20	Residential Care MH	6728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 DURHAM COUNTY COUNCIL	8322401 revenue	1MG70	Equipt & Adaptations OP	3520.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2021 DURHAM COUNTY COUNCIL	8302516 revenue	1MG70	Equipt & Adaptations OP	2689.03

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2021 DURHAM COUNTY COUNCIL	8307415 revenue	1MG70	Equipt & Adaptations OP	250.95
City Futures	Communication Services	Revenue Expenditure	12/04/2021 DURHAM COUNTY COUNCIL	8305464 revenue	1FN20	Communication	15000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 DURHAM COUNTY COUNCIL	8322402 revenue	1KR56	Communal Area & Cyclical Mntce	5824.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 DURHAM COUNTY COUNCIL	8322403 revenue	1KR56	Communal Area & Cyclical Mintce	2961.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2021 DURHAM COUNTY COUNCIL	8313211 revenue	1KR56	Communal Area & Cyclical Mittee	1187.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2021 DURHAM COUNTY COUNCIL	8313212 revenue	1KR56	Communal Area & Cyclical Mintee	4140.99
Public Health Service	Public Health	Revenue Expenditure	22/04/2021 DURHAM COUNTY COUNCIL	8313212 revenue	1ML01	PH - Public Health Main	500
Children, Education and Skills	Children's Social Care	·	26/04/2021 DUTY OF CARE LIMITED	8314857 revenue	1MC02	Ind Sector Placements	15384.12
· ·		Revenue Expenditure	13/04/2021 DUSA		1KENG	MOT	7175
Operations & Reg Services	Operations	Revenue Expenditure	• •	8306601 revenue			
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2021 DWF LAW LLP	8312791 revenue	1DQ99	S&M Management	2653.8
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2021 DWF LAW LLP	8312792 revenue	1DQ99	S&M Management	824.6
City Futures	Economic Development	Revenue Expenditure	26/04/2021 EARTH DOCTORS	8314999 revenue	1FN25	ESF - Community Led Local Dev	11641.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021 EASIBATHE	8312847 Capital	2HE01	Capital Citywide	4782.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021 EASIBATHE	8312849 Capital	2HE01	Capital Citywide	4782.9
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021 EASIBATHE	8312848 Capital	2HE01	Capital Citywide	3761.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2021 EASIBATHE	8273863 Capital	2HE01	Capital Citywide	5597.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2021 EASIBATHE	8273878 Capital	2HE01	Capital Citywide	3024.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2021 EASIBATHE	8273867 Capital	2HE01	Capital Citywide	3342.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2021 EASIBATHE	8273861 Capital	2HE01	Capital Citywide	4806.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2021 EASIBATHE	8273868 Capital	2HE01	Capital Citywide	2890.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2021 EASIBATHE	8273874 Capital	2HE01	Capital Citywide	3418.71
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/04/2021 EASIBATHE	8308533 Capital	2HE01	Capital Citywide	3184.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/04/2021 EASIBATHE	8308534 Capital	2HE01	Capital Citywide	5830.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/04/2021 EASIBATHE	8308535 Capital	2HE01	Capital Citywide	286.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2021 EASIBATHE	8294668 Capital	2HE01	Capital Citywide	3298.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2021 EASIBATHE	8294845 Capital	2HE01	Capital Citywide	3319.75
HRA Expenditure	General Management	Revenue Expenditure	09/04/2021 EASIBATHE	8273889 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	09/04/2021 EASIBATHE	8273881 revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 EASIBATHE	8320763 revenue	1KR12	DDA	2709
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 EASIBATHE	8302496 revenue	1KR53	Disabled Installations	433.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 EASIBATHE	8304390 revenue	1KR12	DDA	536.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021 EASIBATHE	8303610 revenue	1KR12	DDA	424.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021 EASIBATHE	8312831 revenue	1KR53	Disabled Installations	27208.17
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2021 EAST DURHAM COLLEGE	8311972 revenue	1E20P	High Needs Post16 Funding	32028.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 EASTBOURNE HOUSE CARE HOME	8306053 revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 EASTBOURNE HOUSE CARE HOME	8306053 revenue	1MG20	Residential Care OP	-1009.16
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2021 ECODRIVE CPC TRAINING LTD	8320834 revenue	1KEG4	Blue Bin Recycling Scheme	300
Place	Transport	Revenue Expenditure	28/04/2021 ECODRIVE CPC TRAINING LTD	8320834 revenue	1KEMC	Highways	600
	•	Revenue Expenditure	07/04/2021 ECODRIVE CPC TRAINING ETD	8302302 revenue	1VA05	· ,	52952.76
Place	Fairer Housing Unit	•	• •		3KS01	Parkway	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2021 EDF ENERGY	8314976 revenue		Utilities Control	6623.95
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2021 EDF ENERGY	8321378 revenue	3KS01	Utilities Control	288724.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2021 EDMUNDSON ELECTRICAL LTD	8312002 revenue	1KVEM	Mechanical Stand Alone Works	342.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 EDMUNDSON ELECTRICAL LTD	8302497 revenue	1KVEM	Mechanical Stand Alone Works	301.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 EDMUNDSON ELECTRICAL LTD	8313409 revenue	1KVEM	Mechanical Stand Alone Works	1046.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 EDMUNDSON ELECTRICAL LTD	8303031 revenue	1KVEM	Mechanical Stand Alone Works	846.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 EDMUNDSON ELECTRICAL LTD	8309332 revenue	1KVEM	Mechanical Stand Alone Works	1210.85
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021 EDUCATION NETWORK LTD	8312781 revenue	1E652	Virtual School	320.00
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021 EDUCATION NETWORK LTD	8295414 revenue	1E652	Virtual School	392.00
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021 EDUCATION NETWORK LTD	8300009 revenue	1E652	Virtual School	400.00
Children, Education and Skills	Education	Revenue Expenditure	16/04/2021 EDUCATION NETWORK LTD	8299950 revenue	1E652	Virtual School	400.00
Children, Education and Skills	Education	Revenue Expenditure	06/04/2021 EDUCATION NETWORK LTD	8300994 revenue	1E652	Virtual School	392.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/04/2021 EDUCATION NETWORK LTD	8307600 revenue	1E228	SEN Teaching Support (NonSALT)	480
Children, Education and Skills	Education Schools	Revenue Expenditure	01/04/2021 EDUCATION NETWORK LTD	8294116 revenue	1E228	SEN Teaching Support (NonSALT)	640.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 EDUCATION NETWORK LTD	8294112 revenue	1E228	SEN Teaching Support (NonSALT)	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2021 EDUCATION NETWORK LTD	8307602 revenue	1E228	SEN Teaching Support (NonSALT)	850
Children, Education and Skills	Education Schools	Revenue Expenditure	16/04/2021 EDUCATION NETWORK LTD	8307598 revenue	1E228	SEN Teaching Support (NonSALT)	640.00
Resources	ICT	Revenue Expenditure	09/04/2021 EE LTD	8274916 revenue	1CN00	Mobile Telecommunications	1294.4
Resources	ICT	Revenue Expenditure	20/04/2021 EE LTD	8310953 revenue	1CN00	Mobile Telecommunications	1291.2
Resources	ICT	Revenue Expenditure	20/04/2021 EE LTD	8310954 revenue	1CN00	Mobile Telecommunications	380.50
Resources	ICT	Revenue Expenditure	20/04/2021 EE LTD	8310955 revenue	1CN00	Mobile Telecommunications	12926.25
Resources	ICT	Revenue Expenditure	20/04/2021 EE LTD	8310956 revenue	1CN00	Mobile Telecommunications	8362.42
Resources	Democratic Services	Revenue Expenditure	23/04/2021 ELECTIONS PAYMENT BACS	8314130 revenue	1FK03	Municipal Elections	416.67
Resources	Democratic Services	Revenue Expenditure	13/04/2021 ELECTIONS PAYMENT BACS	8306609 revenue	1FK03	Municipal Elections	925
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 ELEGANCE CARE AND SUPPORT LTD	8310556 revenue	1MG50	Home Care-Spot Purchased OP	7587.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 ELEGANCE CARE AND SUPPORT LTD	8310556 revenue	1MH50	Home Care PD	452.84
ASC & IIILEGI aLEU SELVICES	Addit 300iai Care	nevenue Expenditure	13/04/2021 ELEGANCE CARE AND SUFFORT ETD	9310330 Jeveline	11111130	Home Care FD	432.64

ACC 9 1-11-1C1	Add to Control Control	B	40/04/2024 FLECANCE CARE AND CURRORT LTD	0240556	484450	Constraint to 1D	1220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 ELEGANCE CARE AND SUPPORT LTD	8310556 revenue	1MK50	Supported Living LD	1228.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 ELEGANCE CARE AND SUPPORT LTD	8310556 revenue	1MM50	Home Care MH	1843.91
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2021 ELEV8 ACCESS PLATFORMS	8302404 revenue	1KESY 1MH50	Spot Hires	1500 11319
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	30/04/2021 ELIZABETH ROSE CARE 07/04/2021 ELIZABETH ROSE CARE	8322301 revenue 8300234 revenue	1MH50 1MH50	Home Care PD Home Care PD	11319
•							80828.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ELLA MCCAMBRIDGE	8317913 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 ELLISON SERVICES LIMITED	8306437 revenue	1MG40	Direct Payments OP	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 ELLISON SERVICES LIMITED	8306437 revenue	1MG40	Direct Payments OP	-423.44
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 ELMFIELD NURSERY	8302666 revenue	1EEP5	2Yr Old Learning & Childcare	783.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 ELMFIELD NURSERY	8302666 revenue	1E201	ISB PVI Nurseries	44653.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 ELPHA LODGE	8306076 revenue	1MM20	Residential Care MH	8604.80
Public Health Service	Public Health	Revenue Expenditure	21/04/2021 ELSWICK COMMUNITY POOL & LEISURE CENTRE	8312870 revenue	1KL0A	Leisure Concession Contract	39000
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/04/2021 EMPEROR SCAFFOLDING NE LTD	8320808 revenue	1EPYE	Raby Street	600
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 EMTEP ONE NATION	8302731 revenue	1EEP5	2Yr Old Learning & Childcare	7055.10
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 EMTEP ONE NATION	8302731 revenue	1E201	ISB PVI Nurseries	13288.28
Resources	ICT	Revenue Expenditure	30/04/2021 ENCORE ENVELOPES	8322302 revenue	1CP17	Digital Printing	836.25
Resources	ICT	Revenue Expenditure	12/04/2021 ENCORE ENVELOPES	8305416 revenue	1CP17	Digital Printing	1170.75
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2021 ENEVO	8296446 revenue	1KW00	Localised Working	3238.40
Place	Fairer Housing Unit	Capital Expenditure	01/04/2021 ENGIE PROPERTY SERVICES LIMITED	8298436 Capital	2N101	Capital Grants	6925.57
Place	Fairer Housing Unit	Capital Expenditure	01/04/2021 ENGIE PROPERTY SERVICES LIMITED	8298977 Capital	2N101	Capital Grants	6393.84
Place	Fairer Housing Unit	Capital Expenditure	01/04/2021 ENGIE PROPERTY SERVICES LIMITED	8298978 Capital	2N101	Capital Grants	12083.63
Place	Fairer Housing Unit	Capital Expenditure	09/04/2021 ENGIE PROPERTY SERVICES LIMITED	8298442 Capital	2N101	Capital Grants	2449.69
Place	Fairer Housing Unit	Capital Expenditure	09/04/2021 ENGIE PROPERTY SERVICES LIMITED	8298443 Capital	2N101	Capital Grants	2055.58
Place	Fairer Housing Unit	Capital Expenditure	15/04/2021 ENGIE PROPERTY SERVICES LIMITED	8305740 Capital	2N101	Capital Grants	5336.20
Place	Fairer Housing Unit	Capital Expenditure	15/04/2021 ENGIE PROPERTY SERVICES LIMITED	8305741 Capital	2N101	Capital Grants	5902.45
Place	Fairer Housing Unit	Capital Expenditure	08/04/2021 ENGIE PROPERTY SERVICES LIMITED	8298434 Capital	2N101	Capital Grants	6901.58
Place	Fairer Housing Unit	Capital Expenditure	14/04/2021 ENGIE PROPERTY SERVICES LIMITED	8302338 Capital	2N101	Capital Grants	6286.02
Place	Fairer Housing Unit	Capital Expenditure	14/04/2021 ENGIE PROPERTY SERVICES LIMITED	8302339 Capital	2N101	Capital Grants	5866.36
Place	Fairer Housing Unit	Capital Expenditure	14/04/2021 ENGIE PROPERTY SERVICES LIMITED	8302340 Capital	2N101	Capital Grants	6091.26
Place	Fairer Housing Unit	Capital Expenditure	14/04/2021 ENGIE PROPERTY SERVICES LIMITED	8302341 Capital	2N101	Capital Grants	11178.24
Place	Fairer Housing Unit	Capital Expenditure	14/04/2021 ENGIE PROPERTY SERVICES LIMITED	8302342 Capital	2N101	Capital Grants	6170.52
Place	Fairer Housing Unit	Capital Expenditure	14/04/2021 ENGIE PROPERTY SERVICES LIMITED	8305739 Capital	2N101	Capital Grants	5490.73
Place	Fairer Housing Unit	Capital Expenditure	16/04/2021 ENGIE PROPERTY SERVICES LIMITED	8305742 Capital	2N101	Capital Grants	5988.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021 ENGIE REGENERATION LIMITED	8322275 Capital	2HE01	Capital Citywide	5863.83
Place	Fairer Housing Unit	Capital Expenditure	09/04/2021 ENGIE REGENERATION LIMITED	8304755 Capital	2N401	Capital General	42226
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 ENGLISH CHURCHES HOUSING GROUP	8303177 revenue	1MX51	VP Housing Support	908.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 ENTERPRISE 5 HOUSING ASSOCIATION	8303178 revenue	1MX50	Crisis Response Block Gross	121461.34
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306618 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306619 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306620 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306621 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306622 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306623 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306627 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306632 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306633 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306634 revenue	1KESY	Spot Hires	460.35
,	•	•	30/04/2021 ENTERPRISE RENT-A-CAR UK		1KESY	'	491.35
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306635 revenue 8306637 revenue	1KESY	Spot Hires Spot Hires	491.35
		Revenue Expenditure			1KESY		491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306638 revenue		Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306640 revenue	1KESY	Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306641 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306642 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306643 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306644 revenue	1KESY	Spot Hires	514.60
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306645 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306646 revenue	1KESY	Spot Hires	484.53
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306647 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306649 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306650 revenue	1KESY	Spot Hires	484.53
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306652 revenue	1KESY	Spot Hires	322.30
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8309514 revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8309515 revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8309518 revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8309520 revenue	1KESY	Spot Hires	298.40

Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8309521 revenue	1KESY	Spot Hires	317.44
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8309523 revenue	1KESY	Spot Hires	445.64
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8309524 revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8309525 revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8309973 revenue	1KESY	Spot Hires	624.34
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2021 ENTERPRISE RENT-A-CAR UK	8273168 revenue	1KESY	Spot Hires	539.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2021 ENTROTEC LTD	8266330 revenue	1KVEE	Electrical Stand Alone Works	7249.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2021 ENTROTEC LTD	8266329 revenue	1KVEE	Electrical Stand Alone Works	3553.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 ENVIROBLAST	8296451 revenue	1KR58	Specialist Repairs & Mntce Wks	2960
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 ENVIROBLAST	8296453 revenue	1KR58	Specialist Repairs & Mntce Wks	1780
Place	Transport	Capital Expenditure	28/04/2021 ENVIRONMENT AGENCY	8314075 Capital	2CAPI	Capital Investment	2751.11
Place	Transport	Capital Expenditure	28/04/2021 ENVIRONMENT AGENCY	8314076 Capital	2CAPI	Capital Investment	10118.57
Place	Transport	Revenue Expenditure	27/04/2021 ENVIRONMENT AGENCY	8315542 revenue	1KEAV	Flood Management	55411.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 ENVIROVENT LTD	8302494 revenue	1KR20	M&E Electrical	740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 ENVIROVENT LTD	8302495 revenue	1KR20	M&E Electrical	740
HRA Expenditure	General Management	Revenue Expenditure	23/04/2021 EON ENERGY	8312259 revenue	1HE01	HRA NHD Mngmnt - Citywide	438.46
HRA Expenditure	General Management	Revenue Expenditure	21/04/2021 EON ENERGY	8312835 revenue	1HE01	HRA NHD Mngmnt - Citywide	431.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 EOTHEN HOMES LTD	8306073 revenue	1MG20	Residential Care OP	7659.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 EOTHEN HOMES LTD	8306118 revenue	1MG20	Residential Care OP	13354.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 EOTHEN HOMES LTD	8306073 revenue	1MG20	Residential Care OP	-1526.66
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 EPINAY SCHOOL	8295607 revenue	1E211	SB Olea-Extra District Recoup	9968
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 EPINAY SCHOOL	8295606 revenue	1E211	SB Olea-Extra District Recoup	9968
,		·			1MK50	•	9698.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 EQUAL PARTNERSHIPS LTD	8310844 revenue	1MK50 1MK51	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 EQUAL PARTNERSHIPS LTD	8310844 revenue		Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 EQUAL PARTNERSHIPS LTD	8310844 revenue	1MK50	Supported Living LD	-490.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2021 ERNST & YOUNG	8297061 revenue	1FE06	External Audit Costs	12800
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2021 ERNST & YOUNG	8297063 revenue	1FE06	External Audit Costs	5250
Place	Major Projects	Capital Expenditure	23/04/2021 ESH CONSTRUCTION	8313239 Capital	2CAPI	Capital Investment	12241.19
Place	Transport	Capital Expenditure	15/04/2021 ESH CONSTRUCTION	8308208 Capital	2CAPI	Capital Investment	6937.74
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 ESPA COLLEGE	8304624 revenue	1E20P	High Needs Post16 Funding	12015.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 ESPA LTD - EUROPEAN SERVICES FOR	8310827 revenue	1MK50	Supported Living LD	94812.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 ESPA LTD - EUROPEAN SERVICES FOR	8306128 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 ESPA LTD - EUROPEAN SERVICES FOR	8306127 revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 ESPA LTD - EUROPEAN SERVICES FOR	8306126 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 ESPA LTD - EUROPEAN SERVICES FOR	8306129 revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 ESPA LTD - EUROPEAN SERVICES FOR	8306125 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 ESPA LTD - EUROPEAN SERVICES FOR	8306128 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 ESPA LTD - EUROPEAN SERVICES FOR	8306127 revenue	1MK20	Residential Care LD	-433.50
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 ESPA LTD - EUROPEAN SERVICES FOR	8306126 revenue	1MK20	Residential Care LD	-630.8
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 ESPA LTD - EUROPEAN SERVICES FOR	8306129 revenue	1MK20	Residential Care LD	-786.75
Resources	ICT	Revenue Expenditure	27/04/2021 ESRI (UK) LTD	8307579 revenue	1CX50	Technical Refresh	25152
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 EVERYDAY CARE AND SUPPORT	8310803 revenue	1MG50	Home Care-Spot Purchased OP	574.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021 EVERYDAY CARE AND SUPPORT	8313706 revenue	1MR07	COVID19 Infection Control Fund	4313.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021 EVERYDAY CARE AND SUPPORT	8313707 revenue	1MR07	COVID19 Infection Control Fund	6901.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021 EVERYDAY CARE AND SUPPORT	8320468 revenue	1MG55	Extra Care Housing	17236.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021 EVERYDAY CARE AND SUPPORT	8320468 revenue	1MM50	Home Care MH	1069.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021 EVERYDAY CARE AND SUPPORT	8320468 revenue	1MH30	Time to Think Beds	738.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021 EVERYDAY CARE AND SUPPORT	8320467 revenue	1MG55	Extra Care Housing	17337.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021 EVERYDAY CARE AND SUPPORT	8320467 revenue	1MM50	Home Care MH	2182.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021 EVERYDAY CARE AND SUPPORT	8320467 revenue	1MH30	Time to Think Beds	1436.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 EVOLVE FOSTERING	8314777 revenue	1MC22	IND Sector Foster Carer Costs	3600
Children, Education and Skills	Education	Revenue Expenditure	14/04/2021 EVOLVE SPORTS ACADEMY	8287410 revenue	1E652	Virtual School	850.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 EXCELSIOR ACADEMY	8304389 revenue	1E20V	Mainstream Schools Top Ups	30554.05
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 EXCELSION ACADEMY	8302668 revenue	1E201	ISB PVI Nurseries	13598.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 EXECUTIVE CARE GROUP	8306024 revenue	1MM20	Residential Care MH	2763.68
Place	Transport	Revenue Expenditure	01/04/2021 EXPEDIENT TRAINING SERVICES LTD	8300289 revenue	1KEMC	Highways	1212.00
Place	Transport	Revenue Expenditure	01/04/2021 EXPEDIENT TRAINING SERVICES LTD	8300290 revenue	1KEMC	Highways	1212.00
Place	Transport	Revenue Expenditure	01/04/2021 EXPEDIENT TRAINING SERVICES LTD	8294012 revenue	1KEMC	Highways	1414
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 EXPEDIENT TRAINING SERVICES LTD 30/04/2021 EYRE & ELLISTON LTD T/A EGS	8302377 revenue	1KR20	M&E Electrical	7043.44
	Repairs & Construction Service Repairs & Construction Service		30/04/2021 EYRE & ELLISTON LTD T/A EGS 30/04/2021 EYRE & ELLISTON LTD T/A EGS	8299891 revenue	1KVEE	Electrical Stand Alone Works	7043.44 3136.64
Operations & Reg Services	•	Revenue Expenditure			1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	3136.64 10863.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 EYRE & ELLISTON LTD T/A EGS	8298425 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 EYRE & ELLISTON LTD T/A EGS	8298415 revenue 8298414 revenue	1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	12551.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 EYRE & ELLISTON LTD T/A EGS				11815.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 EYRE & ELLISTON LTD T/A EGS	8298413 revenue 8302431 revenue	1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	10690.16 415.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 EYRE & ELLISTON LTD T/A EGS	63UZ431 Teveriue	TVACE	FIECUICAI STAIRU MIDILE WOLKS	415.26

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 EYRE & ELLISTON LTD T/A EGS	8302422 revenue	1KVEE	Electrical Stand Alone Works	276.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 EYRE & ELLISTON LTD T/A EGS	8302432 revenue	1KVEE	Electrical Stand Alone Works	553.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 EYRE & ELLISTON LTD T/A EGS	8302427 revenue	1KVEE	Electrical Stand Alone Works	3257.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 EYRE & ELLISTON LTD T/A EGS	8302436 revenue	1KVEE	Electrical Stand Alone Works	3257.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 EYRE & ELLISTON LTD T/A EGS	8302433 revenue	1KVEE	Electrical Stand Alone Works	3668.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 EYRE & ELLISTON LTD T/A EGS	8302426 revenue	1KVEE	Electrical Stand Alone Works	415.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 EYRE & ELLISTON LTD T/A EGS	8302380 revenue	1KVEE	Electrical Stand Alone Works	695.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 EYRE & ELLISTON LTD T/A EGS	8272499 revenue	1KR20	M&E Electrical	299.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 EYRE & ELLISTON LTD T/A EGS	8272503 revenue	1KR20	M&E Electrical	287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 EYRE & ELLISTON LTD T/A EGS	8272477 revenue	1KR20	M&E Electrical	282.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 EYRE & ELLISTON LTD T/A EGS	8272493 revenue	1KR20	M&E Electrical	772.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 EYRE & ELLISTON LTD T/A EGS	8272451 revenue	1KR20	M&E Electrical	18063.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 EYRE & ELLISTON LTD T/A EGS	8272465 revenue	1KVEE	Electrical Stand Alone Works	364.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 EYRE & ELLISTON LTD T/A EGS	8272459 revenue	1KVEE	Electrical Stand Alone Works	579
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 EYRE & ELLISTON LTD T/A EGS	8272454 revenue	1KVEE	Electrical Stand Alone Works	266.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 EYRE & ELLISTON LTD T/A EGS	8272593 revenue	1KVEE	Electrical Stand Alone Works	305.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 EYRE & ELLISTON LTD T/A EGS	8272498 revenue	1KVEE	Electrical Stand Alone Works	281.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 EYRE & ELLISTON LTD T/A EGS	8272604 revenue	1KVEE	Electrical Stand Alone Works	271.13
					1KVEE	Electrical Stand Alone Works	253.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 EYRE & ELLISTON LTD T/A EGS	8272491 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 EYRE & ELLISTON LTD T/A EGS	8296665 revenue	1KR20	M&E Electrical	286
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 EYRE & ELLISTON LTD T/A EGS	8288630 revenue	1KR20	M&E Electrical	17755.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 EYRE & ELLISTON LTD T/A EGS	8288653 revenue	1KVEE	Electrical Stand Alone Works	3723.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 EYRE & ELLISTON LTD T/A EGS	8288639 revenue	1KVEE	Electrical Stand Alone Works	276.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 EYRE & ELLISTON LTD T/A EGS	8288640 revenue	1KVEE	Electrical Stand Alone Works	688.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 EYRE & ELLISTON LTD T/A EGS	8288622 revenue	1KVEE	Electrical Stand Alone Works	902.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 EYRE & ELLISTON LTD T/A EGS	8288655 revenue	1KVEE	Electrical Stand Alone Works	721
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 EYRE & ELLISTON LTD T/A EGS	8288619 revenue	1KVEE	Electrical Stand Alone Works	283.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 EYRE & ELLISTON LTD T/A EGS	8288620 revenue	1KVEE	Electrical Stand Alone Works	4610.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 EYRE & ELLISTON LTD T/A EGS	8296634 revenue	1KVEE	Electrical Stand Alone Works	394.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2021 EYRE & ELLISTON LTD T/A EGS	8302362 revenue	1KVEE	Electrical Stand Alone Works	304.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2021 EYRE & ELLISTON LTD T/A EGS	8296653 revenue	1KVEE	Electrical Stand Alone Works	414.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2021 EYRE & ELLISTON LTD T/A EGS	8296655 revenue	1KVEE	Electrical Stand Alone Works	526.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 EYRE & ELLISTON LTD T/A EGS	8302350 revenue	1KR20	M&E Electrical	303.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 EYRE & ELLISTON LTD T/A EGS	8302366 revenue	1KVEE	Electrical Stand Alone Works	418.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 EYRE & ELLISTON LTD T/A EGS	8302370 revenue	1KVEE	Electrical Stand Alone Works	320.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 EYRE & ELLISTON LTD T/A EGS	8302351 revenue	1KVEE	Electrical Stand Alone Works	288.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 EYRE & ELLISTON LTD T/A EGS	8302352 revenue	1KVEE	Electrical Stand Alone Works	334.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 EYRE & ELLISTON LTD T/A EGS	8302367 revenue	1KVEE	Electrical Stand Alone Works	428.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 EYRE & ELLISTON LTD T/A EGS	8302429 revenue	1KVEE	Electrical Stand Alone Works	388.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 EYRE & ELLISTON LTD T/A EGS	8302389 revenue	1KVEE	Electrical Stand Alone Works	690.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 EYRE & ELLISTON LTD T/A EGS	8272452 revenue	1KR01	Responsive Maintenance	331.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 EYRE & ELLISTON LTD T/A EGS	8272449 revenue	1KR20	M&E Electrical	262.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 EYRE & ELLISTON LTD T/A EGS	8272450 revenue	1KVEE	Electrical Stand Alone Works	2799.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 EYRE & ELLISTON LTD T/A EGS	8272542 revenue	1KVEE	Electrical Stand Alone Works	275.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 EYRE & ELLISTON LTD T/A EGS	8272571 revenue	1KVEE	Electrical Stand Alone Works	5355.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 EYRE & ELLISTON LTD T/A EGS	8272573 revenue	1KVEE	Electrical Stand Alone Works	1090.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 EYRE & ELLISTON LTD T/A EGS	8296638 revenue	1KVEE	Electrical Stand Alone Works	830.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 EYRE & ELLISTON LTD T/A EGS	8272584 revenue	1KVEE	Electrical Stand Alone Works	1482.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 EYRE & ELLISTON LTD T/A EGS	8272585 revenue	1KVEE	Electrical Stand Alone Works	907.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 EYRE & ELLISTON LTD T/A EGS	8272579 revenue	1KVEE	Electrical Stand Alone Works	512.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 EYRE & ELLISTON LTD T/A EGS	8272539 revenue	1KVEE	Electrical Stand Alone Works	2542.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 EYRE & ELLISTON LTD T/A EGS	8272541 revenue	1KVEE	Electrical Stand Alone Works	349.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 EYRE & ELLISTON LTD T/A EGS	8272577 revenue	1KVEE	Electrical Stand Alone Works	1361.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 EYRE & ELLISTON LTD T/A EGS	8272583 revenue	1KVEE	Electrical Stand Alone Works	907.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 EYRE & ELLISTON LTD T/A EGS	8272583 revenue 8272580 revenue	1KVEE	Electrical Stand Alone Works	2653.36
, ,	•				1KVEE		1815.12
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	08/04/2021 EYRE & ELLISTON LTD T/A EGS 08/04/2021 EYRE & ELLISTON LTD T/A EGS	8272538 revenue 8288688 revenue	1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	1815.12 2507.5
, ,	•				1KVEE	Electrical Stand Alone Works	691.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 EYRE & ELLISTON LTD T/A EGS	8288690 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 EYRE & ELLISTON LTD T/A EGS	8298974 revenue	1KR20	M&E Electrical	297.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 EYRE & ELLISTON LTD T/A EGS	8298982 revenue	1KR20	M&E Electrical	11013.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 EYRE & ELLISTON LTD T/A EGS	8299895 revenue	1KR20	M&E Electrical	1333.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 EYRE & ELLISTON LTD T/A EGS	8299900 revenue	1KVEE	Electrical Stand Alone Works	2863.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 EYRE & ELLISTON LTD T/A EGS	8299894 revenue	1KVEE	Electrical Stand Alone Works	554.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 EYRE & ELLISTON LTD T/A EGS	8299003 revenue	1KVEE	Electrical Stand Alone Works	287.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 EYRE & ELLISTON LTD T/A EGS	8299893 revenue	1KVEE	Electrical Stand Alone Works	514.82

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021 EYRE & ELLISTON LTD T/A EGS	8296620 revenue	1KR20	M&E Electrical	298.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021 EYRE & ELLISTON LTD T/A EGS	8298371 revenue	1KVEE	Electrical Stand Alone Works	690.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021 EYRE & ELLISTON LTD T/A EGS	8296625 revenue	1KVEE	Electrical Stand Alone Works	942.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021 EYRE & ELLISTON LTD T/A EGS	8296623 revenue	1KVEE	Electrical Stand Alone Works	250.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021 EYRE & ELLISTON LTD T/A EGS	8296664 revenue	1KVEE	Electrical Stand Alone Works	1210.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2021 EYRE & ELLISTON LTD T/A EGS	8305850 revenue	1KR20	M&E Electrical	6268.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2021 EYRE & ELLISTON LTD T/A EGS	8298969 revenue	1KVEE	Electrical Stand Alone Works	449
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2021 EYRE & ELLISTON LTD T/A EGS	8299901 revenue	1KVEE	Electrical Stand Alone Works	2186.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2021 EYRE & ELLISTON LTD T/A EGS	8308052 revenue	1KVEE	Electrical Stand Alone Works	1960.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2021 EYRE & ELLISTON LTD T/A EGS	8299897 revenue	1KVEE	Electrical Stand Alone Works	894.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2021 EYRE & ELLISTON LTD T/A EGS	8302357 revenue	1KVEE	Electrical Stand Alone Works	490.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 EYRE & ELLISTON LTD T/A EGS	8296650 revenue	1KR20	M&E Electrical	627.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 EYRE & ELLISTON LTD T/A EGS	8296640 revenue	1KR20	M&E Electrical	527.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 EYRE & ELLISTON LTD T/A EGS	8299886 revenue	1KVEE	Electrical Stand Alone Works	6002.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 EYRE & ELLISTON LTD T/A EGS	8296646 revenue	1KVEE	Electrical Stand Alone Works	1546.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 EYRE & ELLISTON LTD T/A EGS	8299888 revenue	1KVEE	Electrical Stand Alone Works	1053.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 EYRE & ELLISTON LTD T/A EGS	8296670 revenue	1KVEE	Electrical Stand Alone Works	663.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 EYRE & ELLISTON LTD T/A EGS	8296629 revenue	1KVEE	Electrical Stand Alone Works	2305.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 EYRE & ELLISTON LTD T/A EGS	8296654 revenue	1KVEE	Electrical Stand Alone Works	670.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 EYRE & ELLISTON LTD T/A EGS	8296647 revenue	1KVEE	Electrical Stand Alone Works	376
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021 EYRE & ELLISTON LTD T/A EGS	8296641 revenue	1KR20	M&E Electrical	15489.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021 EYRE & ELLISTON LTD T/A EGS	8305846 revenue	1KVEE	Electrical Stand Alone Works	320.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021 EYRE & ELLISTON LTD T/A EGS	8299887 revenue	1KVEE	Electrical Stand Alone Works	454.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021 EYRE & ELLISTON LTD T/A EGS 22/04/2021 EYRE & ELLISTON LTD T/A EGS	8298960 revenue	1KR7E	Electrical Stand Alone Works	356.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021 EYRE & ELLISTON ETD T/A EGS 22/04/2021 EYRE & ELLISTON LTD T/A EGS	8299006 revenue	1KR7E	Electrical East	356.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 FAIRBURN MEWS HELATH CARE	8317970 revenue	1MM10	Nursing Care MH	16471.93
•			·			9	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 FAIRFIELD HOUSE	8317924 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 FAIRFIELD HOUSE	8317924 revenue	1MM20	Residential Care MH	22526.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 FAIRHOLME	8322204 revenue	1MK20	Residential Care LD	756
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 FAIRHOLME	8301618 revenue	1MK20	Residential Care LD	756
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 FAIRHOLME	8306090 revenue	1MK20	Residential Care LD	3700.92
Public Health	Leisure	Capital Expenditure	08/04/2021 FAIRHURST	8303297 Capital	2CAPI	Capital Investment	6610
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 FAIRMAN CHEMISTS	8320923 revenue	1ML11	PH - Smoking & Tobacco	360.71
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 FAIRMAN CHEMISTS LTD	8320922 revenue	1ML11	PH - Smoking & Tobacco	1005.63
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 FAIRMAN CHEMISTS LTD	8320969 revenue	1ML11	PH - Smoking & Tobacco	359.63
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 FAIRMAN CHEMISTS LTD	8321035 revenue	1ML11	PH - Smoking & Tobacco	385.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021 FAITH IN FAMILIES	8304464 revenue	1MF10	Adoption Payments	1416.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 FALMOUTH HOUSE	8306007 revenue	1MG20	Residential Care OP	4119.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2021 FAMILY PSYCHOLOGY UK LTD	8308655 revenue	1MD68	Legal Fees Care	315.9
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 FARAH CHEMISTS LTD	8320921 revenue	1ML11	PH - Smoking & Tobacco	1382.16
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 FARAH CHEMISTS LTD	8321034 revenue	1ML11	PH - Smoking & Tobacco	1477.36
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 FARAH CHEMISTS LTD	8321432 revenue	1ML11	PH - Smoking & Tobacco	402.11
Public Health Service	Public Health	Revenue Expenditure	23/04/2021 FARESHARE NORTH EAST	8297176 revenue	1MR95	PH - COVID-19 Test and Trace	18000.00
Resources	ICT	Revenue Expenditure	29/04/2021 FAST LANE CONSULTING EDUCATION SERVICES	8321381 revenue	1CM00	IT Management & Admin	1236.00
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 FAWDON PARK PHARMACY	8320918 revenue	1ML11	PH - Smoking & Tobacco	1432.12
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 FAWDON PARK PHARMACY	8320966 revenue	1ML11	PH - Smoking & Tobacco	698.34
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 FAWDON PARK PHARMACY	8321031 revenue	1ML11	PH - Smoking & Tobacco	898.26
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 FENHAM PLAYGROUP LTD	8302671 revenue	1EEP5	2Yr Old Learning & Childcare	12542.40
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 FENHAM PLAYGROUP LTD	8302671 revenue	1E201	ISB PVI Nurseries	36855.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 FERGUSON LODGE	8317904 revenue	1MG20	Residential Care OP	72303.89
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/04/2021 FHS FOOD SAFETY LTD	8306723 revenue	1D505	COVID Enforcement	871.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 FINNING UK LTD	8296477 revenue	1KR05	District Heating	2311.92
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2021 FIRECO LTD	8314664 revenue	1KKX1	Civic Centre Direct Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2021 FIRST AID NORTH EAST LTD	8308100 revenue	1MC20	In-House Foster Carer Costs	295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 FIRST CALL HEALTHCARE	8310545 revenue	1MG50	Home Care-Spot Purchased OP	8998.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 FIRST CALL HEALTHCARE	8310545 revenue	1MH50	Home Care PD	14659.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 FITZROY SUPPORT	8306117 revenue	1MK20	Residential Care LD	6544.88
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 FITZROY SUPPORT	8306117 revenue	1MK20	Residential Care LD	-2286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 FIVE RIVERS CHILD CARE LTD	8314862 revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 FIVE RIVERS CHILD CARE LTD 26/04/2021 FIVE RIVERS CHILD CARE LTD	8314779 revenue	1MC22	IND Sector Foster Carer Costs	4640
Resources	ICT		15/04/2021 FIVE RIVERS CHILD CARE LTD  15/04/2021 FLAG ENGINEERING SERVICES	8303305 revenue	1MC22 1CP17	Digital Printing	1295.00
		Revenue Expenditure				0	
Operations & Regulatory Services	Operations	Revenue Expenditure	15/04/2021 FLEET FACTORS LTD	8289840 revenue	3KES1	Fleetmaster Stores Account	333.99
Operations & Regulatory Services	Operations	Revenue Expenditure	15/04/2021 FLEET FACTORS LTD	8289839 revenue	3KES1	Fleetmaster Stores Account	595 260
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2021 FLEET FACTORS LTD	8281308 revenue	3KES1 3KES1	Fleetmaster Stores Account	260 420
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2021 FLEET FACTORS LTD	8299156 revenue	3KE51	Fleetmaster Stores Account	420

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 FLEMING COURT	8317953 revenue	1MG20	Residential Care OP	14057.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8322139 revenue	1MH50	Home Care PD	565.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8301578 revenue	1MH50	Home Care PD	565.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8301579 revenue	1MH50	Home Care PD	565.96
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2021 FLOWBIRD SMART CITY UK LTD	8290379 revenue	1V204	Car Parking Infrastructure	306.00
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2021 FLOWBIRD SMART CITY UK LTD	8290380 revenue	1V204	Car Parking Infrastructure	306.00
Place	Transport	Revenue Expenditure	09/04/2021 FM STEELSTOCK LTD	8303615 revenue	1KEMC	Highways	259.79
Place	Transport	Revenue Expenditure	28/04/2021 FM STEELSTOCK LTD	8315524 revenue	1KEMC	Highways	303.00
Children, Education and Skills	Education	Revenue Expenditure	21/04/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8312864 revenue	1E31B	PFI Full Services	526514.88
Public Health Service	Public Health	Revenue Expenditure	09/04/2021 FOOD NATION	8288871 revenue	1MR95	PH - COVID-19 Test and Trace	45000.00
Public Health Service	Public Health	Revenue Expenditure	08/04/2021 FOOD NATION	8303206 revenue	1ML07	PH -Obesity and phys activity	6301.75
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8302672 revenue	1EEP5	2Yr Old Learning & Childcare	10190.7
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8302672 revenue	1E201	ISB PVI Nurseries	13230.61
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8302675 revenue	1EEP5	2Yr Old Learning & Childcare	12542.40
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8302675 revenue	1E201	ISB PVI Nurseries	17770.84
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2021 FORD MOTOR COMPANY	8270699 revenue	3KES1	Fleetmaster Stores Account	298.27
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2021 FORD MOTOR COMPANY	8274878 revenue	3KES1	Fleetmaster Stores Account	429.68
Operations & Regulatory Services	Operations	Revenue Expenditure	15/04/2021 FORD MOTOR COMPANY	8288539 revenue	3KES1	Fleetmaster Stores Account	255.65
Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2021 FORD MOTOR COMPANY	8299163 revenue	3KES1	Fleetmaster Stores Account	265.98
Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2021 FORD MOTOR COMPANY	8309957 revenue	3KES1	Fleetmaster Stores Account	403.53
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2021 FORD MOTOR COMPANY	8290699 revenue	3KES1	Fleetmaster Stores Account	781.63
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2021 FORD MOTOR COMPANY	8294737 revenue	3KES1	Fleetmaster Stores Account	280.92
Resources	Legal Services	Revenue Expenditure	30/04/2021 FORENSIC PATHOLOGY LTD	8322267 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	08/04/2021 FORENSIC PATHOLOGY LTD	8303616 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	22/04/2021 FORENSIC PATHOLOGY LTD	8313576 revenue	1FA51	Coroner	332.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2021 FORENSIC TESTING SERVICE LTD	8321619 revenue	1MD68	Legal Fees Care	255.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 FORESIGHT CLINICAL SERVICES LTD	8310925 revenue	1MD68	Legal Fees Care	712.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 FORESIGHT RESIDENTIAL LTD	8306005 revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 FORESIGHT RESIDENTIAL LTD	8306005 revenue	1MH20	Residential Care PD	-423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 FOSTER CARE SOLUTIONS	8314778 revenue	1MC13	Post 18 Staying Put	1415.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 FOSTER CARE SOLUTIONS	8314778 revenue	1MC22	IND Sector Foster Carer Costs	6085.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 FOSTER CARES LTD	8314780 revenue	1MC22	IND Sector Foster Carer Costs	9583.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 FOSTERING PEOPLE LTD	8314782 revenue	1MC22	IND Sector Foster Carer Costs	8701.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2021 FOSTERTALK LTD	8313274 revenue	1MC22	IND Sector Foster Carer Costs	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 FOUNDATION FUTURES	8303211 revenue	1EY10	Youth Management	3513.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021 FOUNTAIN CHAMBERS	8307498 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021 FOUNTAIN CHAMBERS	8307497 revenue	1MD68	Legal Fees Care	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 FOXTON COURT	8317937 revenue	1MG20	Residential Care OP	4926.96
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 FOXTON COURT	8317937 revenue	1MG20	Residential Care OP	-1595.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 FREEDOM FROM TORTURE NORTH EAST	8303220 revenue	1VH27	Temp Fund-Housing & Welfare	12847.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2021 FREEMAN CATERING BUTCHERS	8271641 revenue	1E465	Castle Nursery Willow Ave	571.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2021 FREEMAN CATERING BUTCHERS	8297030 revenue	1E464	Castle Nursery Shieldfield	355.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021 FREEMAN CATERING BUTCHERS	8298114 revenue	1E46H	Castle Nursery Montagu	265.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 FSL SHIELD OPS	8301010 revenue	1MF01	16+ Team (YP)	2000.00
Public Health Service	Public Health	Revenue Expenditure	21/04/2021 FUSION LIFESTYLE	8312868 revenue	1KLOA	Leisure Concession Contract	123000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 G & B CIVIL ENGINEERING LTD	8281187 revenue	1KR10	Voids	5715.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 G & B CIVIL ENGINEERING LTD	8304362 revenue	1KR10	Voids	8694
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 G & B CIVIL ENGINEERING LTD	8272396 revenue	1KR10	Voids	34996.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 G & B CIVIL ENGINEERING LTD	8314020 revenue	1KR10	Voids	46234.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 G & B CIVIL ENGINEERING LTD	8314077 revenue	1KR10	Voids	10792
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 G & B CIVIL ENGINEERING LTD  19/04/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8310541 revenue	1MK20	Residential Care LD	445.20
•		· ·			1MM20		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8310541 revenue		Residential Care MH	9104.55 2374.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8306054 revenue	1MH20	Residential Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8306054 revenue	1MK20	Residential Care LD	4748
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8306054 revenue	1MM20	Residential Care MH	6214.76
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8306054 revenue	1MK20	Residential Care LD	-757.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 GARDEN LODGE	8317912 revenue	1MG20	Residential Care OP	67475.08
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 GARDEN VILLAGE PLAYGROUP	8302678 revenue	1EEP5	2Yr Old Learning & Childcare	3135.60
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 GARDEN VILLAGE PLAYGROUP	8302678 revenue	1E201	ISB PVI Nurseries	2441.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 GARDINER SECURITY LTD	8304447 revenue	1KVEE	Electrical Stand Alone Works	1079.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 GARDINER SECURITY LTD	8217625 revenue	1KVEE	Electrical Stand Alone Works	854.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 GARDINER SECURITY LTD	8253123 revenue	1KVEE	Electrical Stand Alone Works	720.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021 GARTEC LIMITED	8307371 revenue	1MC06	Airey Terrace	379
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 GARVALD HOME FARM	8306092 revenue	1MK20	Residential Care LD	2826.4
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 GARVALD HOME FARM	8306092 revenue	1MK20	Residential Care LD	-347

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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2021 GAS SAFE REGISTER	8307422 revenue	1KR21	M&E Gas Servicing	1853.88
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021 GATESHEAD CENTRAL TAXIS	8273342 revenue	1E212 1V305	Transport Special Travel Office Taxi travel	21315.6 412.60
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2021 GATESHEAD CENTRAL TAXIS	8304468 revenue	1V305 1V305	Travel Office Taxi travel	412.60 374.20
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure Revenue Expenditure	19/04/2021 GATESHEAD CENTRAL TAXIS 29/04/2021 GATESHEAD CENTRAL TAXIS	8310879 revenue 8320752 revenue	1V305 1V305	Travel Office Taxi travel	374.20 438.6
	•		·				438.6 386.20
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2021 GATESHEAD CENTRAL TAXIS	8307369 revenue	1V305	Travel Office Taxi travel	
City Futures	Economic Development	Revenue Expenditure	26/04/2021 GATESHEAD MBC	8314665 revenue	1FN24	ESF - Generation North East	7413.59
City Futures	Economic Development	Revenue Expenditure	23/04/2021 GATESHEAD MBC	8314010 revenue	1FN24	ESF - Generation North East	1490.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/04/2021 GATESHEAD MBC	8315548 revenue	1D544	Metrology	14257.50
Place	Transport	Capital Expenditure	27/04/2021 GATESHEAD MBC	8315548 Capital	2DP02	Devt Capital CC	15396
Place	Transport	Revenue Expenditure	27/04/2021 GATESHEAD MBC	8315548 revenue	1KE09	City Bridge	3552.50
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/04/2021 GB GROUP PLC	8303580 revenue	1D521	Hackney Carriage & Privte Hire	1137.5
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2021 GB LUBRICANTS	8274906 revenue	3KES1	Fleetmaster Stores Account	715.68
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2021 GBM PRODUCTS	8293943 revenue	1KEAR	Street Services Management	824.40
Place	Transport	Revenue Expenditure	30/04/2021 GENERATOR POWER LTD	8321556 revenue	1KEMC	Highways	3183.2
Place	Transport	Revenue Expenditure	29/04/2021 GENERATOR POWER LTD	8321553 revenue	1KEMC	Highways	2768.00
Place	Transport	Revenue Expenditure	29/04/2021 GENERATOR POWER LTD	8321554 revenue	1KEMC	Highways	3396.2
Operations&Regulatory Services	Operations	Capital Expenditure	30/04/2021 GEOBEAR COMMERCIAL	8321427 Capital	2CAPI	Capital Investment	27914
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302988 revenue	1VH22	Temporary Accommodation Prem	1809.7
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302986 revenue	1VH22	Temporary Accommodation Prem	769.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315562 revenue	1VH22	Temporary Accommodation Prem	1021.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302987 revenue	1VH22	Temporary Accommodation Prem	1403.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302988 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302988 revenue	1MB22	Initial Response Service	4001.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302988 revenue	1MB30	Long Term Social Work Teams	18675.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302986 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302986 revenue	1MB22	Initial Response Service	4118.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302986 revenue	1MB30	Long Term Social Work Teams	19530.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315562 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315562 revenue	1MB22	Initial Response Service	5194.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315562 revenue	1MB30	Long Term Social Work Teams	16915.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302987 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302987 revenue	1MB22	Initial Response Service	3467.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302987 revenue	1MB30	Long Term Social Work Teams	15389.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302988 revenue	1E462	Castle Nursery Dunstanburgh	618.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302988 revenue	1E46H	Castle Nursery Montagu	505.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302988 revenue	1E464	Castle Nursery Shieldfield	467.54
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302986 revenue	1E462	Castle Nursery Dunstanburgh	482.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302986 revenue	1E465	Castle Nursery Willow Ave	385.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302986 revenue	1E46H	Castle Nursery Montagu	505.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302986 revenue	1E464	Castle Nursery Shieldfield	166.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315562 revenue	1E46H	Castle Nursery Montagu	505.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315562 revenue	1E464	Castle Nursery Shieldfield	467.54
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302987 revenue	1E464 1E462	Castle Nursery Dunstanburgh	294.09
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302987 revenue	1E465	Castle Nursery Willow Ave	97.50
-					1E46H	•	578.93
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302987 revenue		Castle Nursery Montagu	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302987 revenue	1E464	Castle Nursery Shieldfield	353.26
Children, Education and Skills	Education	Revenue Expenditure	20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302988 revenue	1E317	Education Management	882.81
Children, Education and Skills	Education	Revenue Expenditure	20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302988 revenue	1EA15	Newcastle City Learning Main	630.99
Children, Education and Skills	Education	Revenue Expenditure	20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302988 revenue	1E320	SEND APR Team	743.02
Children, Education and Skills	Education	Revenue Expenditure	08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302986 revenue	1E317	Education Management	524.91
Children, Education and Skills	Education	Revenue Expenditure	08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302986 revenue	1EA15	Newcastle City Learning Main	678.91
Children, Education and Skills	Education	Revenue Expenditure	08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302986 revenue	1E320	SEND APR Team	753.06
Children, Education and Skills	Education	Revenue Expenditure	27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315562 revenue	1E317	Education Management	882.81
Children, Education and Skills	Education	Revenue Expenditure	27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315562 revenue	1EA15	Newcastle City Learning Main	654.95
Children, Education and Skills	Education	Revenue Expenditure	27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315562 revenue	1E320	SEND APR Team	743.02
Children, Education and Skills	Education	Revenue Expenditure	13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302987 revenue	1E317	Education Management	882.81
Children, Education and Skills	Education	Revenue Expenditure	13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302987 revenue	1EA15	Newcastle City Learning Main	615.02
Children, Education and Skills	Education	Revenue Expenditure	13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302987 revenue	1E320	SEND APR Team	743.02
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302988 revenue	1KE41	Domestic Refuse Collection	1234.97
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302988 revenue	1KEG4	Blue Bin Recycling Scheme	7308.59
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302988 revenue	1KW33	Waste Strategy Transition	1588.87
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302988 revenue	1KW00	Localised Working	1248.00
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302988 revenue	1KE18	Walbottle Recycling Centre	1978.08
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302986 revenue	1KE41	Domestic Refuse Collection	1089.66
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Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302986 revenue	1KEG4	Blue Bin Recycling Scheme	4539.71
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302986 revenue	1KW33	Waste Strategy Transition	2122.61
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315562 revenue	1KE41	Domestic Refuse Collection	1073.95
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315562 revenue	1KEG4	Blue Bin Recycling Scheme	6537.24
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315562 revenue	1KW33	Waste Strategy Transition	850.34
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315562 revenue	1KW00	Localised Working	461.76
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315562 revenue	1KE18	Walbottle Recycling Centre	1397.76
Operations & Reg Services	Local Services	Revenue Expenditure	13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302987 revenue	1KE41	Domestic Refuse Collection	1726.62
Operations & Reg Services	Local Services	Revenue Expenditure	13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302987 revenue	1KEG4	Blue Bin Recycling Scheme	2885.03
Operations & Reg Services	Local Services	Revenue Expenditure	13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302987 revenue	1KW33	Waste Strategy Transition	1769.99
					1KR01	0,	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302988 revenue		Responsive Maintenance	21896.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302988 revenue	1KVWC	Minor Works Contracts	6009.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302986 revenue	1KR01	Responsive Maintenance	19560.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302986 revenue	1KVWC	Minor Works Contracts	3258.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315562 revenue	1KR01	Responsive Maintenance	23139.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315562 revenue	1KVWC	Minor Works Contracts	7099.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302987 revenue	1KR01	Responsive Maintenance	24126.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302987 revenue	1KVWC	Minor Works Contracts	11433.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302987 revenue	1KB40	Citybuild Stores O/H	149.64
Place	Fairer Housing Unit	Revenue Expenditure	20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302988 revenue	1VH06	FHU Capital Programme Team	783.56
Place	Fairer Housing Unit	Revenue Expenditure	08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302986 revenue	1VH06	FHU Capital Programme Team	762.67
							783.56
Place	Fairer Housing Unit	Revenue Expenditure	27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315562 revenue	1VH06	FHU Capital Programme Team	
Place	Fairer Housing Unit	Revenue Expenditure	13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302987 revenue	1VH06	FHU Capital Programme Team	909.57
Place	Transport	Revenue Expenditure	20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302988 revenue	1KEMC	Highways	3708.41
Place	Transport	Revenue Expenditure	20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302988 revenue	1KE03	Unclassified Road Maintenance	595.36
Place	Transport	Revenue Expenditure	08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302986 revenue	1KEMC	Highways	4168.39
Place	Transport	Revenue Expenditure	27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315562 revenue	1KEMC	Highways	3959.98
Place	Transport	Revenue Expenditure	13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302987 revenue	1KEMC	Highways	4277.87
Place	Transport	Revenue Expenditure	13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302987 revenue	1KE03	Unclassified Road Maintenance	595.36
Resources	Business Management	Revenue Expenditure	20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302988 revenue	1MR52	CES/ASCIS Business Support	913.75
Resources	Business Management	Revenue Expenditure	20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302988 revenue	1KSA1	Business Support	468
Resources	Business Management	Revenue Expenditure	08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302986 revenue	1MR52	CES/ASCIS Business Support	782.36
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Resources	Business Management	Revenue Expenditure	08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302986 revenue	1KSA1	Business Support	431.45
Resources	Business Management	Revenue Expenditure	27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315562 revenue	1MR52	CES/ASCIS Business Support	596.40
Resources	Business Management	Revenue Expenditure	27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315562 revenue	1KSA1	Business Support	468
Resources	Business Management	Revenue Expenditure	13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302987 revenue	1MR52	CES/ASCIS Business Support	1093.48
Resources	Business Management	Revenue Expenditure	13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302987 revenue	1KSA1	Business Support	500.82
Resources	Legal Services	Revenue Expenditure	20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302988 revenue	1FJX1	Legal Services	2026.81
Resources	Legal Services	Revenue Expenditure	08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302986 revenue	1FJX1	Legal Services	2112.96
Resources	Legal Services	Revenue Expenditure	27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315562 revenue	1FJX1	Legal Services	2177.57
Resources	Legal Services	Revenue Expenditure	13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8302987 revenue	1FJX1	Legal Services	2069.89
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021 GET CARTER TAXIS	8314018 revenue	1E212	Transport Special	4820.05
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021 GET CARTER TAXIS	8314019 revenue	1E212	Transport Special	2907.05
ASC & Integrated Services	Adult Social Care	·	15/04/2021 GET CARTER TAXIS		1MR13		3680.00
=		Revenue Expenditure		8305361 revenue		COVID 19 Workforce Capacity	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 GETECH LTD	8305360 revenue	1MR13	COVID 19 Workforce Capacity	540.00
Resources	ICT	Revenue Expenditure	15/04/2021 GETECH LTD	8295288 revenue	1CMD1	NTCA Digital Inclusion	9016
Resources	ICT	Revenue Expenditure	15/04/2021 GETECH LTD	8294701 revenue	1CMD1	NTCA Digital Inclusion	833.00
Place	Development Management	Revenue Expenditure	01/04/2021 GIA	8294889 revenue	1V030	Development Management	1245.00
Place	Development Management	Revenue Expenditure	23/04/2021 GIA	8297856 revenue	1V030	Development Management	830
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/04/2021 GILLS OF BYKER	8306599 Capital	2HE01	Capital Citywide	18401.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 GILLS OF BYKER	8306153 revenue	1KR01	Responsive Maintenance	1795.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 GILLS OF BYKER	8308229 revenue	1KBRM	Sub Contractors R & M	1787.7
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2021 GLEDUCATION GROUP	8307604 revenue	1E239	SB SENTASS	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 GLEDOCATION GROOP 09/04/2021 GLAZING FILMS & BLINDS LTD	8296165 revenue	1KVWC	Minor Works Contracts	495.9
	•						495.9 1846.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 GLAZING FILMS & BLINDS LTD	8296164 revenue	1KVWC	Minor Works Contracts	
Place	Comm Dev & Property Portfolio	Capital Expenditure	16/04/2021 GLEEDS MANAGEMENT SERVICES LIMITED	8309441 Capital	2FT14	Property Services	4560.00
Children, Education and Skills	Education Schools	Revenue Expenditure	12/04/2021 GMB	8305381 revenue	1E224	SB Trade Union Facility Time	2174
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 GO FAR PLAYGROUP	8302680 revenue	1EEP5	2Yr Old Learning & Childcare	5487.30
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 GO FAR PLAYGROUP	8302680 revenue	1E201	ISB PVI Nurseries	17036.66
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 GO FAR PLAYGROUP	8302681 revenue	1EEP5	2Yr Old Learning & Childcare	783.9
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 GO FAR PLAYGROUP	8302681 revenue	1E201	ISB PVI Nurseries	6566.63
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 GOSFORTH ACADEMY	8304406 revenue	1E20V	Mainstream Schools Top Ups	24492.64
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 GOSFORTH CHILDMINDING SERVICES	8302735 revenue	1E20V 1E201	ISB PVI Nurseries	3151.98
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 GOSFORTH JUNIOR HIGH ACADEMY	8304617 revenue	1E20V	Mainstream Schools Top Ups	13348.1
Place	Fairer Housing Unit		14/04/2021 GOSFORTH JUNIOR HIGH ACADEMY	8307591 revenue	1E2UV 1VH31	FHU General & Delivery Team	330.65
riace	rairer Housing Offic	Revenue Expenditure	14/04/2021 GOVERNIVIENT EVENTS	osovsat revenue	141121	The General & Delivery Tealff	330.65

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2021 GPS INSTALLATIONS LTD	8295273 revenue	1EEG1	Community Family Hub - West	495.00
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2021 GRAINGER DELIVERY	8304630 revenue	1DR03	Grainger Market	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2021 GRANDPARENTS PLUS	8297179 revenue	1MF35	Special Guardianship Allow	30000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 GRANGE DAY CENTRE	8301557 revenue	1MG60	Day Care OP	8910.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 GRANGE DAY CENTRE	8301557 revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 GRANGE DAY CENTRE	8301557 revenue	1MH60	Day Care PD	120.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021 GRANT WESTFIELD LTD	8312778 revenue	1KR12	DDA	2352.00
ASC & Integrated Services	Adult Social Care	· ·	13/04/2021 GRASMERE LODGE	8306069 revenue	1MM20	Residential Care MH	2440.00
•	Adult Social Care	Revenue Expenditure	19/04/2021 GRASMERE LODGE 19/04/2021 GREAT NORTH CARE HOME	8310551 revenue	1MG50		6629.72
ASC & Integrated Services		Revenue Expenditure	• •			Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 GREAT NORTH CARE HOME	8310551 revenue	1MK50	Supported Living LD	1034.88
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 GREEN TREE NURSERY	8302682 revenue	1EEP5	2Yr Old Learning & Childcare	8622.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 GREEN TREE NURSERY	8302682 revenue	1E201	ISB PVI Nurseries	20242.47
City Futures	Communities Team	Revenue Expenditure	08/04/2021 GREENING WINGROVE COMMUNITY INTEREST CO	8303207 revenue	1FC42	Communities Team	4539.1
HRA Expenditure	Special Services	Revenue Expenditure	08/04/2021 GREENS SCAFFOLDING SERVICES LTD	8281495 revenue	1HP01	Comm. Centres - Citywide	480
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 GREENS SCAFFOLDING SERVICES LTD	8302281 revenue	1KVWC	Minor Works Contracts	8938.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 GREENS SCAFFOLDING SERVICES LTD	8289074 revenue	1KR01	Responsive Maintenance	555
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 GREENS SCAFFOLDING SERVICES LTD	8289147 revenue	1KR01	Responsive Maintenance	351
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021 GREENS SCAFFOLDING SERVICES LTD	8289651 revenue	1KVEM	Mechanical Stand Alone Works	435
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2021 GREENS SCAFFOLDING SERVICES LTD	8320939 revenue	1KR01	Responsive Maintenance	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2021 GREENS SCAFFOLDING SERVICES LTD	8320937 revenue	1KVEM	Mechanical Stand Alone Works	680
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021 GREENS SCAFFOLDING SERVICES LTD	8302266 revenue	1KVEE	Electrical Stand Alone Works	862
Public Health Service	Public Health	Revenue Expenditure	26/04/2021 GREENWICH LEISURE LIMITED	8314685 revenue	1KL0A	Leisure Concession Contract	348035
Operations & Reg Services	Local Services	Revenue Expenditure	15/04/2021 GUSTHARTS	8298117 revenue	1KEFA	Grounds Maintenance	3245.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2021 GUSTHARTS	8274742 revenue	1KEFA	Grounds Maintenance	335.60
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2021 GUSTHARTS	8288879 revenue	1KEFA	Grounds Maintenance	2456.29
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/04/2021 GVA GRIMLEY LTD T/A AVISON YOUNG	8304255 revenue	1DF71	High Bridge Studios & Gallery	3200
Place	Commercial Dev & Property	Revenue Expenditure	16/04/2021 GVA GRIMLEY LTD T/A AVISON YOUNG	8301644 revenue	1DZW4	Bells Close Ind. Est.	3915
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2021 GVA GRIMLEY LTD T/A AVISON YOUNG	8299183 revenue	1DV16	Partnership House	35526.14
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2021 GVA GRIMLEY LTD T/A AVISON YOUNG	8218047 revenue	1DV16	Partnership House	3953.27
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2021 GVA GRIMLEY LTD T/A AVISON YOUNG	8218049 revenue	1DV16	Partnership House	3177.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2021 H MALONE & SONS LTD	8315096 revenue	1KR8L	Wide District Heating	5115.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2021 H MALONE & SONS LTD	8315100 revenue	1KR8L	Wide District Heating	3957.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2021 H MALONE & SONS LTD	8315101 revenue	1KR8L	Wide District Heating	6143.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 HADRIAN HEALTHCARE GROUP	8306015 revenue	1MG10	Nursing Care OP	6383.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 HADRIAN HEALTHCARE GROUP	8306015 revenue	1MG20	Residential Care OP	2492.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 HADRIAN HEALTHCARE GROUP	8306015 revenue	1MG10	Nursing Care OP	-1554.85
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 HADRIAN HEALTHCARE GROUP	8306015 revenue	1MG20	Residential Care OP	-1774.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 HADRIAN HOUSE WALLSEND	8317944 revenue	1MG10	Nursing Care OP	9742.27
ASC & Integrated Services	Adult Social Care	· ·	27/04/2021 HADRIAN HOUSE WALLSEND	8317944 revenue	1MG20	Residential Care OP	8207.1
•		Revenue Expenditure	• •				
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 HADRIAN HOUSE WALLSEND	8317944 revenue	1MG20	Residential Care OP	-1990.94
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2021 HAKO MACHINES LTD	8304519 revenue	3KES1	Fleetmaster Stores Account	303.48
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2021 HAKO MACHINES LTD	8274897 revenue	3KES1	Fleetmaster Stores Account	450.01
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2021 HAKO MACHINES LTD	8295255 revenue	3KES1	Fleetmaster Stores Account	413.65
Place	Transport	Revenue Expenditure	01/04/2021 HALDO DEVELOPMENTS LTD	8295426 revenue	1KEL4	Traffic Sig - Non Local Auth	415.17
Place	Transport	Revenue Expenditure	01/04/2021 HALDO DEVELOPMENTS LTD	8295426 revenue	1KELM	Traffic Sig S Tyne Maintenance	415.17
Place	Transport	Revenue Expenditure	01/04/2021 HALDO DEVELOPMENTS LTD	8295426 revenue	1KELR	Traffic Sig Sunderland Maintce	830.34
Place	Transport	Revenue Expenditure	01/04/2021 HALDO DEVELOPMENTS LTD	8295426 revenue	1KELP	Traffic Sig N Tyne Maintenance	830.34
Place	Fairer Housing Unit	Capital Expenditure	26/04/2021 HANDICARE	8252431 Capital	2N101	Capital Grants	1664.24
Place	Fairer Housing Unit	Capital Expenditure	01/04/2021 HANDICARE	8299953 Capital	2N101	Capital Grants	4733.42
Place	Fairer Housing Unit	Capital Expenditure	01/04/2021 HANDICARE	8299970 Capital	2N101	Capital Grants	2234.16
Place	Fairer Housing Unit	Capital Expenditure	01/04/2021 HANDICARE	8299972 Capital	2N101	Capital Grants	4375.52
Place	Fairer Housing Unit	Capital Expenditure	23/04/2021 HANDICARE	8313284 Capital	2N101	Capital Grants	4059.78
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021 HANDICARE	8299954 Capital	2N101	Capital Grants	4264.34
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021 HANDICARE	8299955 Capital	2N101	Capital Grants	2270.46
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021 HANDICARE	8299957 Capital	2N101	Capital Grants	4218.03
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021 HANDICARE	8299958 Capital	2N101	Capital Grants	3471.32
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021 HANDICARE	8299961 Capital	2N101	Capital Grants	2295.61
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021 HANDICARE	8299962 Capital	2N101	Capital Grants	4043.66
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021 HANDICARE	8299963 Capital	2N101	Capital Grants	3821.25
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021 HANDICARE	8299965 Capital	2N101	Capital Grants	2851.06
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021 HANDICARE	8299966 Capital	2N101 2N101	Capital Grants	2902.35
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021 HANDICARE 27/04/2021 HANDICARE	8299967 Capital	2N101 2N101	Capital Grants	3927.64
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021 HANDICARE 27/04/2021 HANDICARE	8299969 Capital	2N101 2N101	Capital Grants Capital Grants	3927.64 2540.87
Place	=		• •		2N101 2N101		4252.68
Place	Fairer Housing Unit	Capital Expenditure Capital Expenditure	27/04/2021 HANDICARE 27/04/2021 HANDICARE	8299971 Capital 8300275 Capital	2N101 2N101	Capital Grants	4252.68 1820.97
riace	Fairer Housing Unit	Capital Expenditure	Z//U4/ZUZI MANDICAKE	8300275 Capital	ZINTUT	Capital Grants	1820.97

Place	False Header Hall	Control Formand Tonio	27/04/2021 HANDICARE	0242202 Control	2N101	Control Const.	1970.46
	Fairer Housing Unit	Capital Expenditure	• • • • • • • • • • • • • • • • • • • •	8313283 Capital		Capital Grants	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 HANDMADE SPECIALITY PRODUCTS LTD	8289566 revenue	1KFR1 1KFR6	Kenton School Academy	690
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2021 HANDMADE SPECIALITY PRODUCTS LTD	8297132 revenue	1KFKb 1KFS1	Benfield Comp	278.82 303.56
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	09/04/2021 HANDMADE SPECIALITY PRODUCTS LTD 21/04/2021 HANDMADE SPECIALITY PRODUCTS LTD	8289768 revenue 8297133 revenue	1KFS1 1KFR6	Walker Technology College Benfield Comp	303.56
	•	· ·			1MK20	·	384.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 HARMONY HOUSE	8306102 revenue		Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 HARMONY HOUSE	8306102 revenue	1MM20	Residential Care MH	2374.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2021 HARRISON & SON LTD	8198581 revenue	1KR20	M&E Electrical	662.5
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 HASKEL SCHOOL	8304618 revenue	1E20A	SB Independent Schools	1581.02
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2021 HAVEN POWER LTD	8300156 revenue	1DT14	Walker Riverside Ind Units	373.74
Place	Commercial Dev & Property	Revenue Expenditure	27/04/2021 HAVEN POWER LTD	8315536 revenue	1DT17	Walker Riverside Indust Park	375.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 HAVENDENE (NEW)	8317959 revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 HAVENDENE (NEW)	8317959 revenue	1MG20	Residential Care OP	-597.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2021 HAWDON CONTRACT SERVICES LTD	8302542 revenue	1VH22	Temporary Accommodation Prem	333.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2021 HAWDON CONTRACT SERVICES LTD	8300106 revenue	1VH22	Temporary Accommodation Prem	1245.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/04/2021 HAWDON CONTRACT SERVICES LTD	8308294 revenue	1VH22	Temporary Accommodation Prem	1429.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 HAWTHORN BOARDING KENNELS	8310977 revenue	1MG52	Home From Hospital Service	449.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 HAWTHORN BOARDING KENNELS	8310892 revenue	1MG92	Financial Safeguarding	348
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 HAWTHORN COURT	8317941 revenue	1MG20	Residential Care OP	2559.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 HAWTHORN COURT	8317941 revenue	1MG20	Residential Care OP	-727.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 HC ONE	8317977 revenue	1MG10	Nursing Care OP	36136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 HC ONE	8317977 revenue	1MG20	Residential Care OP	32873.04
Resources	Human Resources	Revenue Expenditure	09/04/2021 HEALTH ASSURED LTD	8300116 revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	12/04/2021 HEALTH DIAGNOSTICS LTD	8305456 revenue	1ML03	PH - NHS Health Checks	3537.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/04/2021 HEALTH WORKS NEWCASTLE	8312038 revenue	1EEG1	Community Family Hub - West	1575
Children, Education and Skills	Education Schools	Revenue Expenditure	19/04/2021 HEALTH WORKS NEWCASTLE	8310965 revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 HEALTH WORKS NEWCASTLE	8302705 revenue	1EEP5	2Yr Old Learning & Childcare	17245.80
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 HEALTH WORKS NEWCASTLE	8302705 revenue	1E201	ISB PVI Nurseries	10123.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 HEALTHWATCH NEWCASTLE	8303214 revenue	1MR81	Local Healthwatch	51128.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021 HEALTHWORKS NEWCASTLE (DO NOT USE)	8303197 revenue	1EEG3	CFH - Commission	4133.56
Public Health Service	Public Health	Revenue Expenditure	08/04/2021 HEALTHWORKS NEWCASTLE (DO NOT USE)	8303197 revenue	1ML04	PH - Health Improvement	48583
Public Health Service	Public Health	Revenue Expenditure	08/04/2021 HEALTHWORKS NEWCASTLE (DO NOT USE)	8303197 revenue	1ML12	PH -E Years and Children 5-19	17016.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021 HEARING PRODUCTS INTERNATIONAL	8308713 revenue	1MG70	Equipt & Adaptations OP	510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 HEATHERDALE RESIDENTIAL CARE HOME	8306085 revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 HEATHERFIELD	8306014 revenue	1MG10	Nursing Care OP	5019.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 HEATHERFIELD	8306014 revenue	1MM10	Nursing Care MH	4648.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 HEATHERFIELD	8306014 revenue	1MM20	Residential Care MH	3913.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 HEATHERFIELD	8306013 revenue	1MG10	Nursing Care OP	1588.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 HEATHERFIELD	8306013 revenue	1MM10	Nursing Care MH	2455.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 HEATHERFIELD	8306013 revenue	1MM20	Residential Care MH	2455.96
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 HEATHERFIELD	8306014 revenue	1MG10	Nursing Care OP	-605.45
•	Education Schools				1EEP5	9	7213.50
Children, Education and Skills		Revenue Expenditure	08/04/2021 HEATON COMMUNITY CENTRE	8302674 revenue		2Yr Old Learning & Childcare	
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 HEATON COMMUNITY CENTRE	8302674 revenue	1E201 1MC16	ISB PVI Nurseries	24836.04 1065.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021 HEATON HALL CHILDRENS HALL	8307365 revenue		Heaton Hall Road	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2021 HEATON HALL CHILDRENS HALL	8320716 revenue	1MC16	Heaton Hall Road	441.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2021 HEATON HALL CHILDRENS HALL	8312812 revenue	1MC16	Heaton Hall Road	540.49
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 HEATON NURSERY SCHOOL	8302683 revenue	1EEP5	2Yr Old Learning & Childcare	12700.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 HEATON NURSERY SCHOOL	8302683 revenue	1E201	ISB PVI Nurseries	25562.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 HELPING HANDS (NEWCASTLE BRANCH)	8310547 revenue	1MH50	Home Care PD	954.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 HENNESSY LIVING GROUP LTD	8314863 revenue	1MC02	Ind Sector Placements	11181.36
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2021 HEXHAM PRIORY SCHOOL	8313978 revenue	1E211	SB Olea-Extra District Recoup	20781.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2021 HEXHAM PRIORY SCHOOL	8313979 revenue	1E211	SB Olea-Extra District Recoup	27459
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 HF TRUST LIMITED	8310832 revenue	1MK50	Supported Living LD	9912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 HF TRUST LIMITED	8310832 revenue	1MK50	Supported Living LD	-1598.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 HIGH LEVEL CONTRACTS	8321559 revenue	1KVWC	Minor Works Contracts	734.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 HIGH LEVEL CONTRACTS	8321560 revenue	1KVWC	Minor Works Contracts	1110.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 HIGHVIEW HOUSE CARE HOME	8306055 revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/04/2021 HILL-ROM UK LTD	8309417 revenue	1MG25	Connie Lewcock House OP	430.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/04/2021 HILL-ROM UK LTD	8307421 revenue	1MK21	Castle Dene Resource Centre LD	892.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2021 HM PRISON & PROBATION SERVICE	8308251 revenue	1ME01	Secure Accom (YJ)	2247.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 HMCTS	8308216 revenue	1MH20	Residential Care PD	485
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021 HMCTS	8303584 revenue	1V205	Car Parking Management	10000
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021 HMCTS	8303600 revenue	1V205	Car Parking Management	10000
Place	Major Projects	Capital Expenditure	07/04/2021 HMH CIVILS LIMITED	8302290 Capital	2CAPI	Capital Investment	437413.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 HMS SERVICES LTD	8310544 revenue	1MG50	Home Care-Spot Purchased OP	25753.91
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 HMS SERVICES LTD	8310544 revenue	1MH50	Home Care PD	-655.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 HMS SERVICES LTD	8310544 revenue	1MK50	Supported Living LD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 HMS SERVICES LTD	8310544 revenue	1MM50	Home Care MH	88.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 HODGSON SAYERS LTD	8307554 revenue	1KVWC	Minor Works Contracts	67500.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 HODGSON SAYERS LTD	8314798 revenue	1KVWC	Minor Works Contracts	5461.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 HODGSON SAYERS LTD	8302277 revenue	1KVWC	Minor Works Contracts	7071.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 HODGSON SAYERS LTD	8308223 revenue	1KBRM	Sub Contractors R & M	825.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 HODGSON SAYERS LTD	8308243 revenue	1KBRM	Sub Contractors R & M	1491.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 HODGSON SAYERS LTD	8308250 revenue	1KBRM	Sub Contractors R & M	3879.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 HODGSON SAYERS LTD	8308241 revenue	1KBRM	Sub Contractors R & M	46177.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 HODGSON SAYERS LTD	8308227 revenue	1KBRM	Sub Contractors R & M	6525.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 HOLYROOD HOUSE	8317963 revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 HOLYROOD HOUSE	8317963 revenue	1MG20	Residential Care OP	-632.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 HOME GROUP LIMITED	8322236 revenue	1MK50	Supported Living LD	718.32
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 HOME GROUP LIMITED	8322237 revenue	1MK50	Supported Living LD	727.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2021 HOME GROUP LTD	8310961 revenue	1VH39	Rapid Rehousing Pathway/RSI	24844.56
Place	Fairer Housing Unit	Capital Expenditure	08/04/2021 HOME GROUP LTD	8304527 Capital	2N401	Capital General	252122.94
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8303185 revenue	1MX51	VP Housing Support	4147.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 HOMECARE PLUS	8310800 revenue	1MG50	Home Care-Spot Purchased OP	54966.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 HOMECARE PLUS	8310800 revenue	1MH50	Home Care PD	19574.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 HOMECARE PLUS	8310800 revenue	1MK51	Home Care LD	2392.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 HOMECARE PLUS	8310800 revenue	1MM50	Home Care MH	2466.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 HOMES TOGETHER LTD	8306105 revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 HOMES TOGETHER LTD	8306105 revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 HOPESPRING EDUCATION NEWCASTLE	8304620 revenue	1E20A	SB Independent Schools	4549.07
Children, Education and Skills	Education	Revenue Expenditure	22/04/2021 HOUND DOG MUSIC	8313655 revenue	1E558	SB Music Service	1256.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 HOUSING AND CARE 21	8301616 revenue	1MG50	Home Care-Spot Purchased OP	1974.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 HOUSING AND CARE 21	8301617 revenue	1MG50	Home Care-Spot Purchased OP	567.20
Public Health	Leisure	Capital Expenditure	30/04/2021 HOWARTH LITCHFIELD PARTNERSHIP LIMITED	8322320 Capital	2CAPI	Capital Investment	8830.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 HOWDENS JOINERY	8294684 revenue	1KR01	Responsive Maintenance	253.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 HOWDENS JOINERY	8307612 revenue	1KR7E	Electrical East	296.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 HOWDON CARE CENTRE	8306059 revenue	1MG10	Nursing Care OP	4423.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 HOWDON CARE CENTRE	8306059 revenue	1MG20	Residential Care OP	5131.48
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ASC & Integrated Services	Adult Social Care	Revenue Income		8306059 revenue		Residential Care OP	
Place	Fairer Housing Unit	Revenue Expenditure	30/04/2021 HQN LTD	8322555 revenue	1VH32	FHU Policy/Commissioning Team	1000
Place	Fairer Housing Unit	Revenue Expenditure	13/04/2021 HQN LTD	8296432 revenue	1VH32	FHU Policy/Commissioning Team	540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 HSL COMPLIANCE LTD	8302503 revenue	1KR56	Communal Area & Cyclical Mntce	1884.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 HSL COMPLIANCE LTD	8302504 revenue	1KR56	Communal Area & Cyclical Mntce	2403
Place	Transport	Revenue Expenditure	23/04/2021 HUCK NETS (UK) LTD	8296433 revenue	1KEMC	Highways	5584.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021 HUMANKIND CHARITY	8303221 revenue	1EEL3	Small Commissions	4608.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8296417 revenue	1KR58	Specialist Repairs & Mntce Wks	2945.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8296418 revenue	1KR58	Specialist Repairs & Mntce Wks	2945.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2021 I D CONSTRUCTION	8315537 revenue	1MC53	Stotts Road	986.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2021 IBISWORLD LTD	8320837 revenue	1EJ9G	BIPC DCMS Funded Proj	17000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 ICI CONTRACT DIRECT	8322571 revenue	1KBM0	Public & Educ O/H	280.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021 ICI CONTRACT DIRECT	8303608 revenue	1KR51	Decoration Allowances	27070.44
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 ID RESIDENTIAL LTD	8304621 revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 IDEAL FOSTERING	8314783 revenue	1MC22	IND Sector Foster Carer Costs	4400.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2021 IFZW MAINTENANCE LTD	8320770 revenue	1KE27	Bereavement Services Overhead	594.4
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	01/04/2021 IFZW MAINTENANCE LTD	8292626 Capital	2CAPI	Capital Investment	4860.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2021 IKEA BUSINESS	8304573 revenue	1MF01	16+ Team (YP)	536.66
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8312886 revenue	1V101	Bus Lane Enforcement	3268.25
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8312888 revenue	1V101	Bus Lane Enforcement	1672.27
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8312885 revenue	1V101	Bus Lane Enforcement	4556
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8313359 revenue	1V205	Car Parking Management	6985
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8312889 revenue	1V205	Car Parking Management	10312.5
Operations & Regulatory Services	Operations	Revenue Expenditure	27/04/2021 INNOVATIVE SAFETY SYSTEMS LTD	8317854 revenue	3KES1	Fleetmaster Stores Account	296
Place	Transport	Revenue Expenditure	30/04/2021 INNOVYZE LTD	8307574 revenue	1KEAV	Flood Management	18976.29
Resources	ICT	Capital Expenditure	07/04/2021 INSIGHT DIRECT (UK) LTD	8302521 Capital	2CITC	IT Services	645.98
	ICT		* *	· ·			
Resources		Capital Expenditure	27/04/2021 INSIGHT DIRECT (UK) LTD	8315507 Capital	2CITC	IT Services	439.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 INSPIRATIONS LEICESTERSHIRE LTD	8314870 revenue	1MC02	Ind Sector Placements	16298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2021 INSPIRED CARE UK	8301601 revenue	1MG50	Home Care-Spot Purchased OP	436.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 INSPIRED SUPPORT LTD	8308803 revenue	1MK60	Ind Day Care LD	1560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 INSPIRED SUPPORT LTD	8308804 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 INSPIRED SUPPORT LTD	8308805 revenue	1MK60	Ind Day Care LD	1040.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 INSPIRED SUPPORT LTD	8308806 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 INSPIRED SUPPORT LTD	8308807 revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 INSPIRED SUPPORT LTD	8308808 revenue	1MK60	Ind Day Care LD	3312
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 INSPIRED SUPPORT LTD	8308809 revenue	1MK60	Ind Day Care LD	2080.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 INSPIRED SUPPORT LTD	8308810 revenue	1MK60	Ind Day Care LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 INSPIRED SUPPORT LTD	8308811 revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 INSPIRED SUPPORT LTD	8308812 revenue	1MK60	Ind Day Care LD	1560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 INSPIRED SUPPORT LTD	8308813 revenue	1MK60	Ind Day Care LD	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 INSPIRED SUPPORT LTD	8308814 revenue	1MK60	Ind Day Care LD	1560
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 INSPIRED SUPPORT LTD	8308815 revenue	1MK60	Ind Day Care LD	1560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 INSPIRED SUPPORT LTD	8308816 revenue	1MK60	Ind Day Care LD	1040.00
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 INTEGRAL	8292333 revenue	1V608	The Lumen (Office A)	1386.24
Resources	ICT	Revenue Expenditure	08/04/2021 INTEGRATED DOCUMENT SOLUTIONS	8303253 revenue	1CM00	IT Management & Admin	3615.18
Operations & Reg Services	Local Services	Revenue Expenditure	30/04/2021 INTEGRATED SKILLS LIMITED	8273518 revenue	1KEAR	Street Services Management	17485
Operations & Reg Services	Local Services	Revenue Expenditure	13/04/2021 INTEGRATED SKILLS LIMITED	8273519 revenue	1KEAR	Street Services Management	640
Operations & Reg Services	Local Services	Revenue Expenditure	13/04/2021 INTEGRATED SKILLS LIMITED	8273520 revenue	1KEAR	Street Services Management	360.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 INTEGRATED WATER SERVICES	8304684 revenue	1KEWB	Newington Road West Depot	400
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2021 INTEGRATED WATER SERVICES	8305744 revenue	1KEWB	Newington Road West Depot	511
	·	· ·			1KTDX	=	84.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 INTEGRATED WATER SERVICES	8313309 revenue		Architecture Building Design	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 INTEGRATED WATER SERVICES	8305745 revenue	1KR56	Communal Area & Cyclical Mntce	1866.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 INTEGRATED WATER SERVICES	8305746 revenue	1KR56	Communal Area & Cyclical Mntce	1065
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 INTEGRATED WATER SERVICES	8305747 revenue	1KR56	Communal Area & Cyclical Mntce	337.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 INTEGRATED WATER SERVICES	8321365 revenue	1KR56	Communal Area & Cyclical Mntce	2542.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2021 INTEGRATED WATER SERVICES	8298395 revenue	1KR56	Communal Area & Cyclical Mntce	930
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021 INTEGRATED WATER SERVICES	8295439 revenue	1KR56	Communal Area & Cyclical Mntce	1117.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2021 INTEGRATED WATER SERVICES	8305748 revenue	1KR56	Communal Area & Cyclical Mntce	1776.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2021 INTEGRATED WATER SERVICES	8305751 revenue	1KR56	Communal Area & Cyclical Mntce	1806.74
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2021 INTEGRATED WATER SERVICES	8313316 revenue	1DY50	Misc Corporate Estates	300
		·				Shieldfield	
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2021 INTEGRATED WATER SERVICES	8308122 revenue	1FRAE		500
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2021 INTEGRATED WATER SERVICES	8313309 revenue	1FRAW	Premises Contracts	10175.39
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2021 INTEGRATED WATER SERVICES	8295496 revenue	1FRAW	Premises Contracts	337.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 INTERACT CARE LTD	8317945 revenue	1MK20	Residential Care LD	17878.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 INTERACT CARE LTD	8314856 revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 INTERACT CARE LTD	8314855 revenue	1MC02	Ind Sector Placements	37800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021 INTERACTIVE DEVELOPMENT LTD	8313698 revenue	1MR07	COVID19 Infection Control Fund	1725.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 INTERACTIVE SUPPORT LTD	8310842 revenue	1MK50	Supported Living LD	32844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 INTERACTIVE SUPPORT LTD	8310817 revenue	1MK50	Supported Living LD	4527.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 INTERACTIVE SUPPORT LTD	8310817 revenue	1MK55	Home Care Family/Carer LD	876
							-4032.5
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 INTERACTIVE SUPPORT LTD	8310842 revenue	1MK50	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 INTERACTIVE SUPPORT LTD	8310817 revenue	1MK50	Supported Living LD	-578.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 INVESTING IN CHILDREN CIC	8314845 revenue	1MC02	Ind Sector Placements	25600.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/04/2021 ISOLER LTD	8313743 Capital	2HE01	Capital Citywide	112115.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 ITOI TRAINING AND CONSULTANCY	8297220 revenue	1MX15	Safeguarding	9000
Resources	ICT	Revenue Expenditure	15/04/2021 IVANTI UK LTD	8304574 revenue	1CX50	Technical Refresh	25903.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2021 J T DOVE LTD	8272611 revenue	1KR1E	Response East	488.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 J T DOVE LTD	8264750 revenue	1KVWC	Minor Works Contracts	261.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 J T DOVE LTD	8272628 revenue	1KVWC	Minor Works Contracts	4177.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 J T DOVE LTD	8297816 revenue	1KVWC	Minor Works Contracts	339.65
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 J T DOVE LTD	8295688 revenue	1KVWC	Minor Works Contracts	5250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021 J T DOVE LTD	8296128 revenue	1KR1E	Response East	288.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021 J T DOVE LTD	8296129 revenue	1KR1E	Response East	288.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021 J T DOVE LTD	8254527 revenue	1KVWC	Minor Works Contracts	1636.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021 J T DOVE LTD	8293856 revenue	1KVWC	Minor Works Contracts	417.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021 J T DOVE LTD	8244447 revenue	1KVWC	Minor Works Contracts	1039.97
Place	Transport	Revenue Expenditure	30/04/2021 J T DOVE LTD	8304271 revenue	1KEMC	Highways	1308.26
Place	Transport	Revenue Expenditure	14/04/2021 J T DOVE LTD	8296133 revenue	1KEMC	Highways	516
Place	Transport	· ·	14/04/2021 JT DOVE LTD		1KEMC	9 ,	356.4
		Revenue Expenditure		8296126 revenue		Highways	
Place	Transport	Revenue Expenditure	14/04/2021 J T DOVE LTD	8296127 revenue	1KEMC	Highways	735.28
Place	Transport	Revenue Expenditure	28/04/2021 J T DOVE LTD	8299974 revenue	1KEMC	Highways	516.00
Place	Transport	Revenue Expenditure	28/04/2021 JT DOVE LTD	8299979 revenue	1KEMC	Highways	258
Place	Transport	Revenue Expenditure	22/04/2021 J T DOVE LTD	8296081 revenue	1KEMC	Highways	10181.88
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 J&J WHITTAKER (CHEMIST) LTD	8320916 revenue	1ML11	PH - Smoking & Tobacco	458.01
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 J&J WHITTAKER (CHEMIST) LTD	8320964 revenue	1ML11	PH - Smoking & Tobacco	259.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 J&P HARDWARE LTD	8302335 revenue	1KVWC	Minor Works Contracts	536.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 J&P HARDWARE LTD	8297820 revenue	1KBM0	Public & Educ O/H	343.85
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 J&P HARDWARE LTD	8303087 revenue	1KR01	Responsive Maintenance	1745.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 J&P HARDWARE LTD	8297818 revenue	1KR01	Responsive Maintenance	53994.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021 J&P HARDWARE LTD	8300007 revenue	1KVWC	Minor Works Contracts	344.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021 J&P HARDWARE LTD	8312838 revenue	1KVWC	Minor Works Contracts	382.99
Resources	Financial Services	Revenue Expenditure	09/04/2021 JAB TECHNOLOGIES LTD	8304670 revenue	1CF00	Payroll	3750
Resources	ICT	Revenue Expenditure	09/04/2021 JAB TECHNOLOGIES LTD	8304670 revenue	1CM00	IT Management & Admin	3750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 JANE PERCY HOUSE	8306100 revenue	1MH20	Residential Care PD	4248
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 JANE PERCY HOUSE	8306100 revenue	1MH20	Residential Care PD	-901.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 JBT WASTE SERVICES LTD	8295571 revenue	1KB40	Citybuild Stores O/H	611.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 JBT WASTE SERVICES LTD	8295572 revenue	1KB40	Citybuild Stores O/H	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 JBT WASTE SERVICES LTD	8296589 revenue	1KB40	Citybuild Stores O/H	331.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 JBT WASTE SERVICES LTD	8294688 revenue	1KB40	Citybuild Stores O/H	3458.6
Place	Transport	Revenue Expenditure	30/04/2021 JBT WASTE SERVICES LTD	8304553 revenue	1KEMC	Highways	536.20
Place	Transport	Revenue Expenditure	30/04/2021 JBT WASTE SERVICES LTD	8314909 revenue	1KEMC	Highways	600.00
Place	Transport	Revenue Expenditure	28/04/2021 JBT WASTE SERVICES LTD	8314011 revenue	1KEMC	Highways	770
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2021 JC MAINTENANCE SERVICES LTD	8289683 revenue	1MG26	Byker Lodge Resource Centre OP	3504.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2021 JC MAINTENANCE SERVICES LTD	8315505 revenue	1E462	Castle Nursery Dunstanburgh	363.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2021 JC MAINTENANCE SERVICES LTD	8313675 revenue	1EEG2	Community Family Hub -Premises	1217
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/04/2021 JC MAINTENANCE SERVICES LTD	8304575 revenue	1E462	Castle Nursery Dunstanburgh	9352.70
Operations & Reg Services	Local Services	Revenue Expenditure	23/04/2021 JC MAINTENANCE SERVICES LTD	8302487 revenue	1KE14	Waste Disposal General O/H	252.00
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021 JC MAINTENANCE SERVICES LTD	8272730 revenue	1KEWC	Condercum Road Depot	298
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 JC MAINTENANCE SERVICES LTD	8308238 revenue	1KBRM	Sub Contractors R & M	40880.90
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2021 JC MAINTENANCE SERVICES LTD	8302539 revenue	1DE50	i6- Charlotte Square NEC	294
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2021 JC MAINTENANCE SERVICES LTD	8302481 revenue	1FRAH	Higham House Office Accom	474.03
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2021 JC MAINTENANCE SERVICES LTD	8289681 revenue	1KKX1	Civic Centre Direct Costs	422.60
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2021 JC MAINTENANCE SERVICES LTD	8304297 revenue	1KKY2	Allendale Accomodation	15150
Place	Fairer Housing Unit	Capital Expenditure	12/04/2021 JC MAINTENANCE SERVICES LTD	8302530 Capital	2CAPI	Capital Investment	310.91
Place	•	Capital Expenditure	12/04/2021 JC MAINTENANCE SERVICES LTD	8302482 Capital	2CAPI	Capital Investment	1453.5
Operations & Reg Services	Major Projects Repairs & Construction Service	Revenue Expenditure	09/04/2021 JD DOORS LIMITED	8294072 revenue	1KBM0	Public & Educ O/H	295
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 JELLYTOTS PRE-SCHOOL	8302687 revenue	1EEP5	2Yr Old Learning & Childcare	6271.2
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 JELLYTOTS PRE-SCHOOL	8302687 revenue	1E201	ISB PVI Nurseries	2465.19
Public Health Service	Public Health		• •		1KL0A		42000.00
Public Health Service	Public Health	Revenue Expenditure Revenue Expenditure	22/04/2021 JESMOND COMMUNITY LEISURE 09/04/2021 JESMOND HEALTH PARTNERSHIP	8313569 revenue 8295329 revenue	1ML03	Leisure Concession Contract PH - NHS Health Checks	756
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Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 JESMOND NURSERY LTD	8302962 revenue	1EEP5	2Yr Old Learning & Childcare	4703.40
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 JESMOND NURSERY LTD	8302962 revenue	1E201	ISB PVI Nurseries	53552.25
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 JESMOND PARK ACADEMY	8304645 revenue	1E20V	Mainstream Schools Top Ups	15258.26
Children, Education and Skills	Education Schools	Revenue Expenditure	12/04/2021 JESMOND PARK ACADEMY	8305380 revenue	1E224	SB Trade Union Facility Time	11405
City Futures	Economic Development	Revenue Expenditure	08/04/2021 JET (JOBS EDUCATION & TRAINING)	8303203 revenue	1FN11	Eco Development Ncl Fund	6676.60
Place	Transport	Revenue Expenditure	30/04/2021 JOBLING PURSER LTD	8307567 revenue	1KEMC	Highways	1159.84
Place	Transport	Revenue Expenditure	01/04/2021 JOBLING PURSER LTD	8293951 revenue	1KEMC	Highways	33
Place	Transport	Revenue Expenditure	09/04/2021 JOBLING PURSER LTD	8274617 revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	09/04/2021 JOBLING PURSER LTD	8294026 revenue	1KEMC	Highways	24
Place	Transport	Revenue Expenditure	19/04/2021 JOBLING PURSER LTD	8294019 revenue	1KEMC	Highways	12.72
Place	Transport	Revenue Expenditure	19/04/2021 JOBLING PURSER LTD	8294020 revenue	1KEMC	Highways	24.00
Place	Transport	Revenue Expenditure	23/04/2021 JOBLING PURSER LTD	8307561 revenue	1KEMC	Highways	1180.88
Place	Transport	Revenue Expenditure	23/04/2021 JOBLING PURSER LTD	8307562 revenue	1KEMC	Highways	879.20
Place	Transport	Revenue Expenditure	23/04/2021 JOBLING PURSER LTD	8307559 revenue	1KEMC	Highways	0.18
Place	Transport	Revenue Expenditure	14/04/2021 JOBLING PURSER LTD	8303586 revenue	1KEMC	Highways	24
Place	Transport	Revenue Expenditure	28/04/2021 JOBLING PURSER LTD	8307564 revenue	1KEMC	Highways	35.88
Place	Transport	Revenue Expenditure	16/04/2021 JOBLING PURSER LTD	8290896 revenue	1KEMC	Highways	295.2
Place	Transport	Revenue Expenditure	16/04/2021 JOBLING PURSER LTD	8260459 revenue	1KEMC	Highways	12
Place	Transport	Revenue Expenditure	16/04/2021 JOBLING PURSER LTD	8304304 revenue	1KEMC	Highways	24
Place	Transport	Revenue Expenditure	21/04/2021 JOBLING PURSER LTD	8307557 revenue	1KEMC	Highways	23.52
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 JOHN NIXON LTD	8312187 revenue	1KESY	Spot Hires	473.8
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 JOHN NIXON LTD	8312188 revenue	1KESY	Spot Hires	473.8
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 JOHN NIXON LTD	8312189 revenue	1KESY	Spot Hires	473.80
Place	Transport	Revenue Expenditure	14/04/2021 JOHN NIXON LTD	8289893 revenue	1KEMC	Highways	132.30
Place	Transport	Revenue Expenditure	14/04/2021 JOHN NIXON LTD	8307398 revenue	1KEMC	Highways	105.84
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021 JONES LANG LASALLE	8300299 revenue	1V132	Quayside Multi Storey	132091.98
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 JONES LANG LASALLE	8272906 revenue	1DY60	Stephenson Quarter	42707.4
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 JONES LANG LASALLE	8272909 revenue	1DY60	Stephenson Quarter	37254.55
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 JONES LANG LASALLE	8272903 revenue	1DY60	Stephenson Quarter	138782.88
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2021 JONES LANG LASALLE	8296872 revenue	1DY60	Stephenson Quarter	47369.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 JOURNEY ENTERPRISES LTD	8310519 revenue	1MK60	Ind Day Care LD	2588
Public Health Service	Public Health	Revenue Expenditure	23/04/2021 JP LENNARD LTD	8298104 revenue	1ML09	PH - Drugs and alcohol	957.6
		a. aa apariarea	., - ,	525025 . revenue		051101	337.3

Public Health Service	Public Health	Revenue Expenditure	16/04/2021 JP LENNARD LTD	8308718 revenue	1ML09	PH - Drugs and alcohol	497.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 JUBILEE MEWS	8317925 revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 JUBILEE MEWS	8317925 revenue	1MM10	Nursing Care MH	20505.02
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 JUBILEE MEWS	8317925 revenue	1MK20	Residential Care LD	-449.16
Children, Education and Skills	Education	Revenue Expenditure	26/04/2021 K.S. COACHES	8314908 revenue	1E212	Transport Special	825
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2021 KABLEFREE SYSTEMS LTD	8306607 revenue	1KR1E	Response East	995
Place	Transport	Revenue Expenditure	30/04/2021 KAINOS SOFTWARE LTD	8306679 revenue	1KE12	Road Activities Permit Scheme	3750
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/04/2021 KAJIMA NEWCASTLE LIBRARIES LTD	8302590 revenue	1EJ20	City Library and Hub	305968.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021 KARBON HOMES	8296785 revenue	1MC16	Heaton Hall Road	5997.42
City Futures	Communities Team	Revenue Expenditure	27/04/2021 KARBON HOMES	8268671 revenue	1KL17	Community Buildings R&M	10242.47
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 KATE MCIVER CHILDMINDING	8302684 revenue	1E201	ISB PVI Nurseries	2626.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 KD CARE SERVICES	8310557 revenue	1MG50	Home Care-Spot Purchased OP	19872.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 KD CARE SERVICES	8310557 revenue	1MH50	Home Care PD	3622.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 KD CARE SERVICES	8310557 revenue	1MM50	Home Care MH	614.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 KENDAL HOUSE	8317965 revenue	1MK20	Residential Care LD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 KENDAL HOUSE	8317965 revenue	1MK20	Residential Care LD	-608.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/04/2021 KENILWORTH HOTEL	8306589 revenue	1VH18	COVID - NRPF	3100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 KENSINGTON RESIDENTIAL HOME	8317911 revenue	1MG10	Nursing Care OP	6861.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 KENSINGTON RESIDENTIAL HOME	8317911 revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 KENSINGTON RESIDENTIAL HOME	8317911 revenue	1MH10	Nursing Care PD	3430.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 KENTON HALL N H	8306108 revenue	1MG10	Nursing Care OP	40117.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 KENTON HALL N H	8306108 revenue	1MG20	Residential Care OP	16162.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 KENTON HALL N H	8306108 revenue	1MM10	Nursing Care MH	6813.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 KENTON HALL N H	8306108 revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021 KENTON MANOR NURSING HOME	8301587 revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021 KENTON MANOR NURSING HOME	8301588 revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 KENTON MANOR NURSING HOME	8306041 revenue	1MG10	Nursing Care OP	50262.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 KENTON MANOR NURSING HOME	8306041 revenue	1MG20	Residential Care OP	21553.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 KENTON MANOR NURSING HOME	8306041 revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 KENTON MANOR NURSING HOME	8306040 revenue	1MG10	Nursing Care OP	2919.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 KENTON MANOR NURSING HOME	8306040 revenue	1MG20	Residential Care OP	0.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 KENTON MANOK NORSING HOME	8302696 revenue	1EEP5	2Yr Old Learning & Childcare	7839
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 KENTON PARK NURSERY SCHOOL	8302696 revenue	1E201	ISB PVI Nurseries	40223.69
Public Health Service	Public Health	Revenue Expenditure	27/04/2021 KENTON PARK SPORTS CENTRE	8313740 revenue	1KLOA	Leisure Concession Contract	19850
Children. Education and Skills	Education	Revenue Expenditure	29/04/2021 KENTON FARK SPOKTS CENTRE 29/04/2021 KENTON SCHOOL ACADEMY TRUST	8321700 revenue	1E220	School Improvement Service	13813.12
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 KENTON SCHOOL ACADEMY TRUST	8304409 revenue	1E20V	Mainstream Schools Top Ups	34075.08
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 KENTON SCHOOL ACADEMY TRUST	8304409 revenue	1E20T	ARC / ARP Top Up Funding	35505.23
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 KENTON SCHOOL ACADEMY TRUST	8304410 revenue	1E20V	Mainstream Schools Top Ups	9934.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 KENTON SCHOOL ACADEMIT TROST	8310563 revenue	1MK60	Ind Day Care LD	3512.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 KEY ENTERPRISES (1983) LTD	8310563 revenue	1MM60	Day Care MH	2400
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 KEYEING LIVING SUPPORT NETWORK	8303183 revenue	1MX51	VP Housing Support	19195.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 KEYRING LIVING SUPPORT NETWORKS	8310536 revenue	1MK51	Home Care LD	711.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021 KEYRING LIVING SUPPORT NETWORKS	8313713 revenue	1MR07	COVID19 Infection Control Fund	12042.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 KEYNING LIVING SUPPORT NETWORKS	8314865 revenue	1MC02	Ind Sector Placements	69107.14
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 KEYS CHILDCARE LTD	8304609 revenue	1E20A	SB Independent Schools	3412.50
Place	Transport	Revenue Expenditure	14/04/2021 KEYSOFT SOLUTIONS LTD	8304584 revenue	1KTC2	Highway Design Major Projects	770.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 KETSOTT SOLUTIONS ETD  13/04/2021 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8306051 revenue	1MM10	Nursing Care MH	5776.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 KID N PLAY LTD	8302746 revenue	1EEP5	2Yr Old Learning & Childcare	3988.14
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 KID N PLAY LTD	8302746 revenue	1E201	ISB PVI Nurseries	69182.11
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 KIDS 1ST DAY NURSERY LTD - JESMOND	8302697 revenue	1EEP5	2Yr Old Learning & Childcare	1567.80
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 KIDS 1ST DAY NORSERY LTD - JESMOND	8302697 revenue	1E201	ISB PVI Nurseries	73701.24
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 KIDS 1ST-GOSFORTH	8302698 revenue	1EEP5	2Yr Old Learning & Childcare	3643.57
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 KIDS 15T-GOSFORTH	8302698 revenue	1E201	ISB PVI Nurseries	78006.25
Operations & Reg Services	Local Services	Revenue Expenditure	07/04/2021 KILLGERM CHEMICALS LTD	8302331 revenue	1KKA4	Pest Control	300
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2021 KILLGERM CHEMICALS LTD	8302262 revenue	1KKA4	Pest Control	1504.76
Place		Revenue Expenditure	19/04/2021 KINGS CHAMBERS	8310931 revenue	1V030		1250
Children, Education and Skills	Development Management Children's Social Care	Revenue Expenditure	27/04/2021 KINGS CHAMBERS 27/04/2021 KINGS COLLEGE LONDON	8315496 revenue	1MD7A	Development Management MST - Child Abuse & Neglect	1260
Resources	ICT	Capital Expenditure	09/04/2021 KINGS COLLEGE LONDON 09/04/2021 KINGSFIELD COMPUTER PRODUCTS LTD	8295622 Capital	2CITC	IT Services	2862.95
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 KINGSFIELD COMPOTER PRODUCTS LTD  08/04/2021 KINGSTON PARK PLAYGROUP	8302699 revenue	1EEP5	2Yr Old Learning & Childcare	783.90
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 KINGSTON PARK PLATGROUP	8302699 revenue	1E201	ISB PVI Nurseries	1300.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/04/2021 KINGSTON PARK PLATGROUP 06/04/2021 KINGSWALK LAW	8302599 revenue 8302591 Capital	2HE01	Capital Citywide	93000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 KINGSWALK LAW 27/04/2021 KIRKWOOD COURT	8302591 Capital 8317939 revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	27/04/2021 KIRKWOOD COURT 27/04/2021 KIRKWOOD COURT	8317939 revenue 8317939 revenue	1MG10 1MG20	Residential Care OP	2807.96 74883.38
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 KIRKWOOD COURT 27/04/2021 KIRKWOOD COURT	8317939 revenue 8317939 revenue	1MG20 1MH20	Residential Care PD	74883.38 2670.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 KIRKWOOD COURT 27/04/2021 KIRKWOOD COURT	8317939 revenue 8317939 revenue	1MK20	Residential Care LD	2670.88 5615.92
AGE & Integrated Services	Addit Jocial Cale	nevenue Expenditure	2770-1/2021 KINKWOOD COOKT	031/333 Tevenide	TIVINZU	nesidential Care LD	3013.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 KIRKWOOD COURT	8317939 revenue	1MG30	Deferred Payments-OP	2807.96
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/04/2021 KNIGHT FRANK	8304597 revenue	1DF71	High Bridge Studios & Gallery	3000.00
Place	Commercial Dev & Property	Revenue Expenditure	16/04/2021 KNIGHT FRANK	8309343 revenue	1KKX1	Civic Centre Direct Costs	5000
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2021 KNOWLEDGE POOL	8312141 revenue	1E45H	Early Years Sector Support	9099.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2021 KNOWLEDGE FOOL	8304451 revenue	1MK60	Ind Day Care LD	950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2021 LA TAXIS	8304454 revenue	1MK60	Ind Day Care LD	950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 LA TAXIS	8305802 revenue	1MK60	Ind Day Care LD	950
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	·	13/04/2021 LA TAXIS	8305807 revenue	1MK60		950
•		Revenue Expenditure	08/04/2021 LA TAXIS 08/04/2021 LABCSERVICES		1V560	Ind Day Care LD Chargeable BC Regulatiions	2845.93
Operations & Reg Services	Operations	Revenue Expenditure	·	8303651 revenue		0 0	
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 LADYBIRD CHILDRENS NURESRY	8302700 revenue	1EEP5	2Yr Old Learning & Childcare	5645.70
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 LADYBIRD CHILDRENS NURESRY	8302700 revenue	1E201	ISB PVI Nurseries	9796.12
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8302701 revenue	1EEP5	2Yr Old Learning & Childcare	6271.2
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8302701 revenue	1E201	ISB PVI Nurseries	34534.02
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 LADYBIRD@ALL SAINTS	8302694 revenue	1EEP5	2Yr Old Learning & Childcare	2351.7
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 LADYBIRD@ALL SAINTS	8302694 revenue	1E201	ISB PVI Nurseries	5253.31
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 LADYBIRDS CHILDRENS NURSERY	8302702 revenue	1EEP5	2Yr Old Learning & Childcare	8622.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 LADYBIRDS CHILDRENS NURSERY	8302702 revenue	1E201	ISB PVI Nurseries	24761.6
Resources	Financial Services	Revenue Expenditure	29/04/2021 LAGOM ASSOCIATES LTD	8321664 revenue	1FF51	Finance	3750
Children Education & Skills	Inclusion Comm & Procurement	Capital Expenditure	26/04/2021 LAIDLAW SCHOOLS TRUST	8314890 Capital	2EE01	Education Capital	122576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 LAMBTON HOUSE	8306039 revenue	1MG20	Residential Care OP	2657.12
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 LAMBTON HOUSE	8306039 revenue	1MG20	Residential Care OP	-146.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 LANCHESTER COURT CARE HOME	8306031 revenue	1MH10	Nursing Care PD	12831.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 LANCHESTER COURT CARE HOME	8306031 revenue	1MK20	Residential Care LD	30885.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 LANCHESTER COURT CARE HOME	8306031 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 LANCHESTER COURT CARE HOME	8306030 revenue	1MH10	Nursing Care PD	16180
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 LANCHESTER COURT CARE HOME	8306031 revenue	1MH10	Nursing Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 LANCHESTER COURT CARE HOME	8306031 revenue	1MK20	Residential Care LD	-1052.36
Place	Transport	Capital Expenditure	23/04/2021 LANDMARK CHAMBERS	8314048 Capital	2CAPI	Capital Investment	1000.00
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2021 LANDSCAPE SUPPLY COMPANY	8293957 revenue	1KEFA	Grounds Maintenance	731.28
Operations&Regulatory Services	Operations	Capital Expenditure	30/04/2021 LANES GROUP PLC	8308107 Capital	2CAPI	Capital Investment	625
Place	Commercial Dev & Property	Revenue Expenditure	27/04/2021 LANES GROUP PLC	8315504 revenue	1DT09	Bath Street Workshops	945
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1MG01	Care Management OP	192.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1MG02	Community Health & Social Care	265.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1MM01	Assess & Care Management MH	113.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1MR08	Director of ASC&IS	189.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1MR02	Financial Management Info	88.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1VH22	Temporary Accommodation Prem	330.3
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1VH26	Housing Advice Centre	168.3
•	•	•	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1VH28	COVID - NRPF	1768.39
ASC & Integrated Services	Integrated Services	Revenue Expenditure					
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1VH16	Syrian Resettlement Scheme	432.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1VH25	Welfare Rights Services	324.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1VH29	Homelessness Prev Trailblazer	19.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1EM10	Youth offending Team	35.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1MB30	Long Term Social Work Teams	2.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1MC21	Fostering Unit	913.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1MD62	Support to LAC	3161.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1MD67	S17 Children in Need	5381.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1MD70	Multi Systemic Therapies	636.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1MF01	16+ Team (YP)	1866.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1MB05	Children With Disabilities	20.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1MB29	Contact Team	2163.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1EEG1	Community Family Hub - West	690.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1EEK1	Community Family Hub - Central	152.06
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1MD72	Citywide Family Support	28.80
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1E233	Educational Psychology Service	171.50
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1E45C	Admissions & Info Team	160.2
Children, Education and Skills	Education Schools	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1E239	SB SENTASS	361.13
Children, Education and Skills	Education Schools	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1E236	SB Young Childrens Spec. Needs	110.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1FA53	Reg of Births Deaths & Margs	475.1
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1VP22	Community Safety Team	25.65
Place	Fairer Housing Unit	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1VH06	FHU Capital Programme Team	246.15
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1MP12	MESMAC	458.25
Resources	Financial Services	Revenue Expenditure	30/04/2021 LANGUAGE EMPIRE LTD	8320952 revenue	1CR01	Revs and Bens Supp&Svs	53.1
City Futures	Communities Team	Revenue Expenditure	12/04/2021 LARCHES VOICE	8305339 revenue	1FW10	Elswick	1032.93
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/04/2021 LARCHES VOICE 12/04/2021 LARGE PRINT WORKS	8294864 revenue	1FW10 1EJ20	City Library and Hub	290.8
Operations of treg services	Community Hubs	nevenue Expenditure	TELOTICUE LIMIN MOUVE	0254004 Tevenue	11,120	City Library and ridb	250.8

Children, Education and Skills	Education	Revenue Expenditure	30/04/2021 LARS CARS	8322335 revenue	1E212	Transport Special	1920
Public Health Service	Public Health	Revenue Expenditure	16/04/2021 LASER-EX	8308610 revenue	1MR98	PH - Community Testing	596
Public Health Service	Public Health	Revenue Expenditure	16/04/2021 LASER-EX	8308609 revenue	1MR98	PH - Community Testing	385
Resources	Democratic Services	Revenue Expenditure	19/04/2021 LASER-EX	8294891 revenue	1FK03	Municipal Elections	2574.83
Place	Major Projects	Capital Expenditure	08/04/2021 LDA DESIGN CONSULTING LTD	8294122 Capital	2CAPI	Capital Investment	29119.8
Place	Major Projects	Capital Expenditure	08/04/2021 LDA DESIGN CONSULTING LTD	8294123 Capital	2CAPI	Capital Investment	7500
City Futures	Communities Team	Revenue Expenditure	28/04/2021 LDF FLOORING CONTRACTS LTD	8313326 revenue	1KL17	Community Buildings R&M	789.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 LEA GREEN (MALHOTRA)	8322193 revenue	1MG10	Nursing Care OP	2256
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 LEA GREEN (MALHOTRA)	8301604 revenue	1MG10	Nursing Care OP	2688.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 LEA GREEN (MALHOTRA)	8301605 revenue	1MG10	Nursing Care OP	3360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 LEA GREEN (MALHOTRA)	8306067 revenue	1MG10	Nursing Care OP	99652.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 LEA GREEN (MALHOTRA)	8306067 revenue	1MG20	Residential Care OP	-3499.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 LEA GREEN (MALHOTRA)	8306066 revenue	1MG10	Nursing Care OP	7371.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 LEA GREEN (MALHOTRA)	8306066 revenue	1MG20	Residential Care OP	-2098.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 LEARNING FOR LIFE	8310550 revenue	1MK60	Ind Day Care LD	5120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 LEAZES HOMES	8322261 revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2021 LEAZES HOMES	8304644 revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 LEAZES HOMES	8310517 revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 LEAZES HOMES	8301024 revenue	1MK52	LD Concierge Schemes	5609.38
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2021 LEEDS CITY COUNCIL	8314008 revenue	1E20A	SB Independent Schools	55082.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021 LEES CLEANING CONTRACTORS LLP	8300072 revenue	1MG50	Home Care-Spot Purchased OP	2759.74
Children, Education and Skills	Education	Revenue Expenditure	29/04/2021 LEES CLEANING CONTRACTORS LLP	8321563 revenue	1E31B	PFI Full Services	858
Children, Education and Skills	Education	Revenue Expenditure	29/04/2021 LEES CLEANING CONTRACTORS LLP	8321562 revenue	1E31G	BSF Phase 1	1136.00
Place	Transport	Revenue Expenditure	19/04/2021 LEICA GEOSYSTEMS	8304585 revenue	1KTCH	Technical Consultancy General	1298.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 LENORE CARE HOME	8310539 revenue	1MK20	Residential Care LD	1654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2021 LENORE CARE HOME	8301600 revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 LENORE CARE HOME	8306052 revenue	1MK20	Residential Care LD	4116.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 LENORE CARE HOME	8306052 revenue	1MM20	Residential Care MH	2059.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 LEONARD CHESHIRE FOUNDATION	8317973 revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· ·	27/04/2021 LEONARD CHESHIRE FOUNDATION 27/04/2021 LEONARD CHESHIRE FOUNDATION	8317973 revenue	1MH10	9	75246.9
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	27/04/2021 LEONARD CHESHIRE FOUNDATION 27/04/2021 LEONARD CHESHIRE FOUNDATION	8317973 revenue	1MH20	Nursing Care PD Residential Care PD	9226.04
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 LEONARD CHESHIRE FOUNDATION 27/04/2021 LEONARD CHESHIRE FOUNDATION	8317973 revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 LEONARD CHESHIRE FOUNDATION 27/04/2021 LEONARD CHESHIRE FOUNDATION	8317973 revenue	1MH10	Nursing Care PD	-2604.76
•						9	-2604.76 -423
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Income	27/04/2021 LEONARD CHESHIRE FOUNDATION 27/04/2021 LEONARD CHESHIRE FOUNDATION	8317973 revenue 8317973 revenue	1MH20 1MK20	Residential Care PD	-423 -343.4
ASC & Integrated Services			•••			Residential Care LD	-343.4 2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8310532 revenue	1MK60 1MK50	Ind Day Care LD	43031.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 LIFEWAYS COMMUNITY CARE	8310819 revenue		Supported Living LD	43031.81 27036.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 LIFEWAYS COMMUNITY CARE	8310843 revenue	1MK50	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 LIFEWAYS COMMUNITY CARE	8310530 revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 LIFEWAYS COMMUNITY CARE	8310530 revenue	1MK55	Home Care Family/Carer LD	7018.2 -3454
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 LIFEWAYS COMMUNITY CARE	8310819 revenue	1MK50	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 LIFEWAYS COMMUNITY CARE	8310843 revenue	1MK50	Supported Living LD	-507.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 LIFEWAYS GROUP	8310546 revenue	1MM50	Home Care MH	18787.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 LINCOLN HEALTHCARE GROUP LTD	8310524 revenue	1MG50	Home Care-Spot Purchased OP	1989.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 LINCOLN HEALTHCARE GROUP LTD	8310524 revenue	1MH50	Home Care PD	1964.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 LINCOLN HEALTHCARE GROUP LTD	8310524 revenue	1MK51	Home Care LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 LINCOLN HEALTHCARE GROUP LTD	8310524 revenue	1MK55	Home Care Family/Carer LD	4576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 LINCOLN HEALTHCARE GROUP LTD	8310524 revenue	1MM50	Home Care MH	6872.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 LINCOLN HEALTHCARE GROUP LTD	8310814 revenue	1MK54	Dom Care Own Tenancy LD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 LINDISFARNE CARE HOME - THROCKLEY	8306033 revenue	1MG10	Nursing Care OP	34748.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 LINDISFARNE CARE HOME - THROCKLEY	8306033 revenue	1MG20	Residential Care OP	45545.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 LINDISFARNE CARE HOME - THROCKLEY	8306033 revenue	1MH10	Nursing Care PD	4400.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 LINDISFARNE CARE HOME - THROCKLEY	8306032 revenue	1MG10	Nursing Care OP	-3649.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 LINDISFARNE CARE HOME - THROCKLEY	8306032 revenue	1MG20	Residential Care OP	13115.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 LINDISFARNE CARE HOME - THROCKLEY	8306132 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 LINKAGE COMMUNITY TRUST	8322133 revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 LINKAGE COMMUNITY TRUST	8301569 revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 LINKAGE COMMUNITY TRUST	8305989 revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 LINKAGE COMMUNITY TRUST	8305989 revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2021 LISA NICHOLSON TUTORING	8314769 revenue	1E228	SEN Teaching Support (NonSALT)	1050.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2021 LISSON GROVE BENEFITS PROGRAM	8274853 revenue	1VH25	Welfare Rights Services	2778.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 LITTLE ANGELS	8302710 revenue	1EEP5	2Yr Old Learning & Childcare	13326.3
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 LITTLE ANGELS	8302710 revenue	1E201	ISB PVI Nurseries	54776.48
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 LITTLE BEARS CHAPEL HOUSE	8302703 revenue	1EEP5	2Yr Old Learning & Childcare	15913.17
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 LITTLE BEARS CHAPEL HOUSE	8302703 revenue	1E201	ISB PVI Nurseries	95404.06

Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 LITTLE BEARS CHILDRENS DAY NURSERY	8302711 revenue	1EEP5	2Yr Old Learning & Childcare	8465.07
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 LITTLE BEARS CHILDRENS DAY NURSERY	8302711 revenue	1E201	ISB PVI Nurseries	35841.57
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 LITTLE CHERUBS CHILDCARE	8302745 revenue	1E201	ISB PVI Nurseries	2626.65
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 LITTLE LEARNERS (NE)	8302712 revenue	1EEP5	2Yr Old Learning & Childcare	4389.84
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 LITTLE LEARNERS (NE)	8302712 revenue	1E201	ISB PVI Nurseries	6064.99
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 LITTLE LEARNERS (NE)	8302716 revenue	1EEP5	2Yr Old Learning & Childcare	8152.56
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 LITTLE LEARNERS (NE)	8302716 revenue	1E201	ISB PVI Nurseries	9792.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 LIVABILITY	8310847 revenue	1MK50	Supported Living LD	44877.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 LIVABILITY	8310549 revenue	1MK50	Supported Living LD	2554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 LIVABILITY	8310549 revenue	1MK51	Home Care LD	7047.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021 LIVABILITY	8313694 revenue	1MR07	COVID19 Infection Control Fund	1940.94
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2021 LLOYD LTD	8304502 revenue	3KES1	Fleetmaster Stores Account	476.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 LLOYD WORRALL LTD	8302492 revenue	1KR20	M&E Electrical	355
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2021 LLOYDS BANK PLC	8305343 revenue	1MR02	Financial Management Info	5387.64
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 LLOYDS PHARMACY	8320910 revenue	1ML11	PH - Smoking & Tobacco	501.78
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 LLOYDS PHARMACY	8320908 revenue	1ML11	PH - Smoking & Tobacco	310.58
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 LLOYDS PHARMACY	8320911 revenue	1ML11	PH - Smoking & Tobacco	855.48
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 LLOYDS PHARMACY	8321024 revenue	1ML11	PH - Smoking & Tobacco	498.50
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 LLOYDS PHARMACY	8320960 revenue	1ML11	PH - Smoking & Tobacco	513.48
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 LLOYDS PHARMACY	8321022 revenue	1ML11	PH - Smoking & Tobacco	413.29
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 LLOYDS PHARMACY	8320958 revenue	1ML11	PH - Smoking & Tobacco	279.98
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 LLOYDS PHARMACY	8321019 revenue	1ML11	PH - Smoking & Tobacco	311.88
Public Health Service	Public Health	Revenue Expenditure	16/04/2021 LOCAL TV LTD	8309334 revenue	1KLAA	Comm Spt, Business & Research	9345.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 LONGBOAT SPECIAL EDUCATION LTD	8314872 revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021 LOOMIS UK LTD	8307605 revenue	1KJ51	Cash in Transit	360.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2021 LOOMIS UK LTD	8304457 revenue	1KJ51	Cash in Transit	300
Place	Transport	Revenue Expenditure	30/04/2021 LORD HIRE CENTRES	8313685 revenue	1KEMC	Highways	1714.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2021 LORD TECHNICAL LTD	8268034 revenue	1KR8L	Wide District Heating	284.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021 LORD TECHNICAL LTD	8234047 revenue	1KR05	District Heating	1625.00
Place	Transport	Revenue Expenditure	27/04/2021 LORD TECHNICAL LTD	8315461 revenue	1KEMC	Highways	286
Place	Transport	Revenue Expenditure	22/04/2021 LORD TECHNICAL LTD	8313276 revenue	1KEMC	Highways	330.3
Place	Transport	Revenue Expenditure	22/04/2021 LORD TECHNICAL LTD	8309442 revenue	1KEMC	Highways	520
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2021 MACDONALD MARTIN LTD	8308530 revenue	1FRAA	Westgate	629.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2021 MALDRON HOTEL	8306562 revenue	1VH18	COVID - NRPF	1880.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2021 MALDRON HOTEL	8306563 revenue	1VH18	COVID - NRPF	1892.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 MALVERN NURSING HOME	8306087 revenue	1MM10	Nursing Care MH	4939.92
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021 MANOR HOUSE	8300019 revenue	1MR14	COVID 19 Rapid Testing	11893.88
_	Adult Social Care	Revenue Expenditure	27/04/2021 MANOR HOUSE	8317943 revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services		•					
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 MANOR HOUSE	8317943 revenue	1MG20 1EEP5	Residential Care OP	-968.60
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 MAPLE LODGE NURSERY	8302715 revenue		2Yr Old Learning & Childcare	1567.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 MAPLE LODGE NURSERY	8302715 revenue	1E201	ISB PVI Nurseries	38086.43
City Futures	Communities Team	Revenue Expenditure	29/04/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD	8321501 revenue	1KL28	Carnegie Building	325
HRA Expenditure	Special Services	Revenue Expenditure	15/04/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD	8308302 revenue	1HP01	Comm. Centres - Citywide	690
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD	8320943 revenue	1KL84	Out of Scope Open Space	695
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD	8296590 revenue	1FRAP	Area West Regen Centre	305.63
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD	8321498 revenue	1DR03	Grainger Market	560.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2021 MARSH UK LTD	8312036 revenue	1RB03	Insurance Provision	4957.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2021 MARSH UK LTD	8312034 revenue	1RB03	Insurance Provision	1927.58
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2021 MARSH UK LTD	8312033 revenue	1RB03	Insurance Provision	1242.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2021 MARSH UK LTD	8312032 revenue	1RB03	Insurance Provision	2410.05
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2021 MARSH UK LTD	8312035 revenue	1RB03	Insurance Provision	8012.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MARSH UK LTD	8312520 revenue	1RB03	Insurance Provision	27328
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MARSH UK LTD	8312521 revenue	1RB03	Insurance Provision	101272.51
Place	Transport	Revenue Expenditure	30/04/2021 MARSHALLS GROUP PLC	8321701 revenue	1KEMC	Highways	5471.8
Place	Transport	Revenue Expenditure	19/04/2021 MARSHALLS GROUP PLC	8292259 revenue	1KEMC	Highways	1317.68
Place	Transport	Revenue Expenditure	29/04/2021 MARSHALLS GROUP PLC	8309341 revenue	1KEMC	Highways	5950.42
Children, Education and Skills	Education	Revenue Expenditure	01/04/2021 MAYNARDS TRAVEL	8271512 revenue	1E212	Transport Special	4923.76
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2021 MCCONECHY'S TYRE & AUTO CENTRES	8302498 revenue	1KESY	Spot Hires	3749.00
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2021 MCCONECHY'S TYRE & AUTO CENTRES	8313670 revenue	1KESY	Spot Hires	3491
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021 MCCONECHY'S TYRE & AUTO CENTRES	8309421 revenue	1KESY	Spot Hires	3452
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021 MCCONECHY'S TYRE & AUTO CENTRES	8309422 revenue	1KESY	Spot Hires	3279
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 MCGOWAN COURT	8317926 revenue	1MM10	Nursing Care MH	5610.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 MEADOW PARK	8306019 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 MEADOW PARK	8306019 revenue	1MG20	Residential Care OP	-605.45
Public Health Service	Public Health	Revenue Expenditure	01/04/2021 MEDICENTRE NEWCASTLE LTD	8292238 revenue	1ML03	PH - NHS Health Checks	546.00
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Public Health Service	Public Health	Revenue Expenditure	29/04/2021 MEDICENTRE NEWCASTLE LTD	8320955 revenue	1ML11	PH - Smoking & Tobacco	317.00
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 MEDICENTRE NEWCASTLE LTD	8321018 revenue	1ML11	PH - Smoking & Tobacco	271.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2021 MEDISAVE UK LTD	8315037 revenue	1MG26	Byker Lodge Resource Centre OP	373.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 MEXIEC CARS	8303302 revenue	1MC20	In-House Foster Carer Costs	960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 MELDAN HOUSE	8306103 revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 MELDAN HOUSE	8306103 revenue	1MK20	Residential Care LD	-452.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 MELROSE HOUSE CULLERCOATS LTD	8306101 revenue	1MM20	Residential Care MH	2105.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 MELTON HOUSE	8322192 revenue	1MG10	Nursing Care OP	5146.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2021 MELTON HOUSE	8304577 revenue	1MR03	COVID19 Premium Payments	77057.14
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ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	15/04/2021 MELTON HOUSE 13/04/2021 MELTON HOUSE	8308802 revenue 8306063 revenue	1MG10 1MG10	Nursing Care OP Nursing Care OP	5146.68 23797.55
•		· ·				9	23797.55 5697.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 MELTON HOUSE	8306063 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 MELTON HOUSE	8306063 revenue	1MM10	Nursing Care MH	3786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 MENTAL HEALTH CONCERN	8322138 revenue	1MH50	Home Care PD	1715.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 MENTAL HEALTH CONCERN	8308217 revenue	1MH60	Day Care PD	851.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 MENTAL HEALTH CONCERN	8301577 revenue	1MH50	Home Care PD	1372
Public Health Service	Public Health	Revenue Expenditure	08/04/2021 MENTAL HEALTH CONCERN	8303204 revenue	1ML01	PH - Public Health Main	5479.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 MENTAL HEALTH MATTERS	8301576 revenue	1MM20	Residential Care MH	471.68
City Futures	Economic Development	Revenue Expenditure	08/04/2021 MENTAL HEALTH MATTERS	8303182 revenue	1FN11	Eco Development Ncl Fund	9738.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 MERIT HOME CARE SERVICES	8310809 revenue	1MG50	Home Care-Spot Purchased OP	139899.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 MERIT HOME CARE SERVICES	8310809 revenue	1MH50	Home Care PD	23398.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 MERIT HOME CARE SERVICES	8310809 revenue	1MK51	Home Care LD	3593.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 MERIT HOME CARE SERVICES	8310809 revenue	1MM50	Home Care MH	9829.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 MERIT HOME CARE SERVICES	8310559 revenue	1MK51	Home Care LD	1718.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021 MERIT HOME CARE SERVICES	8313705 revenue	1MR07	COVID19 Infection Control Fund	8626.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021 MERIT HOME CARE SERVICES	8320469 revenue	1MG55	Extra Care Housing	29330.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021 MERIT HOME CARE SERVICES	8320469 revenue	1MK50	Supported Living LD	2120.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021 MERIT HOME CARE SERVICES	8320469 revenue	1MM50	Home Care MH	1148.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021 METCALFE NORTH EAST LTD	8313580 revenue	1KVWC	Minor Works Contracts	4766.54
Operations & Reg Services	Operations	Revenue Income	08/04/2021 METER MANAGER LTD	8303595 revenue	1KEYU	Solar PV YHN Buildings	2128
Place	Transport	Revenue Expenditure	30/04/2021 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8304743 revenue	1KEMC	Highways	1116.38
Place	Transport	Revenue Expenditure	30/04/2021 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8304746 revenue	1KEMC	Highways	1805.14
Place	Transport	Revenue Expenditure	30/04/2021 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8304750 revenue	1KEMC	Highways	3810.34
Place	Transport	Revenue Expenditure	30/04/2021 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8304752 revenue	1KEMC	Highways	3921.00
Place	Transport	Revenue Expenditure	30/04/2021 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8304753 revenue	1KEMC	Highways	800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2021 MGM LTD	8315550 revenue	1KBM1	Public & Educ Depot	8228.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 MHA CARE GROUP	8310523 revenue	1MG50	Home Care-Spot Purchased OP	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 MHA CARE GROUP	8310523 revenue	1MK51	Home Care LD	747.2
ASC & Integrated Services ASC & Integrated Services		· ·	08/04/2021 MHA CARE GROUP		1MX51	VP Housing Support	633.36
	Integrated Services	Revenue Expenditure		8303186 revenue		= ::	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 MILEWOOD HEALTHCARE LTD	8317968 revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 MILLDENE CARE HOME	8306058 revenue	1MG10	Nursing Care OP	10495.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 MILLDENE CARE HOME	8306058 revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 MILLDENE CARE HOME	8306058 revenue	1MK20	Residential Care LD	3624.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 MILLDENE CARE HOME	8306058 revenue	1MM10	Nursing Care MH	3447.88
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 MILLDENE CARE HOME	8306058 revenue	1MG10	Nursing Care OP	-605.45
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 MILLDENE CARE HOME	8306058 revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 MILLERS DENE FAMILY CENTRE	8302720 revenue	1EEP5	2Yr Old Learning & Childcare	10659.99
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 MILLERS DENE FAMILY CENTRE	8302720 revenue	1E201	ISB PVI Nurseries	24761.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 MILLFIELD CONSTRUCTION SOLUTIONS LTD	8292234 revenue	1KVWC	Minor Works Contracts	592.1
City Futures	Economic Development	Revenue Expenditure	08/04/2021 MILLIN CHARITY	8303583 revenue	1FN25	ESF - Community Led Local Dev	13378.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 MILTON LODGE	8317923 revenue	1MK20	Residential Care LD	9946.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2021 MINCOFFS SOLICITORS LLP	8315554 Capital	2HE01	Capital Citywide	60000
Resources	Human Resources	Revenue Expenditure	09/04/2021 MINDFULLNESS BASED THERAPIES	8303622 revenue	1FP55	Wellbeing & Health	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 MINSTER PATHWAYS LTD	8306010 revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 MINSTER PATHWAYS LTD	8306010 revenue	1MH20	Residential Care PD	-1102.74
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2021 MINSTER SELF DRIVE LTD	8302406 revenue	1KESY	Spot Hires	696.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1MG01	Care Management OP	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1MB20	ASC Training	15.09
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1MG63	Minories Centre Building Costs	11.59
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1MG02	Community Health & Social Care	38.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302476 revenue	1MG02 1MG01	Care Management OP	90.00
=		· ·			1MN30	=	1914.72
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS 07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302476 revenue 8302391 revenue	1MN30 1MG01	Asylum Seekers Adults	3.78
ASC & Integrated Services	Addit Social Care	Revenue Expenditure	07/04/2021 IVIISCELLAINEUUS PATIVIENTS BACS	8302391 Tevenue	TINIGOT	Care Management OP	3.78

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1MM01	Assess & Care Management MH	2.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1MN30	Asylum Seekers Adults	14.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1MR01	Customer Services & Marketing	0.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 MISCELLANEOUS PAYMENTS BACS	8315492 revenue	1MG70	Equipt & Adaptations OP	25.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 MISCELLANEOUS PAYMENTS BACS	8315492 revenue	1MN30	Asylum Seekers Adults	157.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8306594 revenue	1MN30	Asylum Seekers Adults	283.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312863 revenue	1MG01	Care Management OP	10.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312863 revenue	1MG70	Equipt & Adaptations OP	-39.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312863 revenue	1MN30	Asylum Seekers Adults	-100.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1MG25	Connie Lewcock House OP	46.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1MG25	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1MX01	Welford Resource Centre LD	34.77
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1MX06	Community Reablement	79.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1MW03	Foodworks Enterprise	39.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1MX06	Community Reablement	98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1MW03	Foodworks Enterprise	38.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/04/2021 MISCELLANEOUS PAYMENTS BACS	8315492 revenue	1MR58	Transport Function	100.00
ASC & Integrated Services	Integrated Services	Revenue Income	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302476 revenue	1VH21	Supporting Independant Sch	250
ASC & Integrated Services	Integrated Services	Revenue Income	27/04/2021 MISCELLANEOUS PAYMENTS BACS	8315492 revenue	1VH21	Supporting Independant Sch	80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1MC05	Slatyford Lane Childrens Unit	0.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1MC41	Bedeburn Short Break Unit	11.59
		· · · · · · · · · · · · · · · · · · ·			1MF02		23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue		16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1MF02	16+ Team	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302476 revenue	1MD62	Support to LAC	1756.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302476 revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302476 revenue	1MD67	S17 Children in Need	612.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302476 revenue	1MD70	Multi Systemic Therapies	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302476 revenue	1MF01	16+ Team (YP)	1191.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302476 revenue	1MN20	Asy Seekers Families	1176.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302476 revenue	1MR67	Childrens Social Care Char Ac	70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302476 revenue	1MD7A	MST - Child Abuse & Neglect	230
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1EM10	Youth offending Team	0.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1MC21	Fostering Unit	0.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1MD62	Support to LAC	140.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1MD66	CWD Care Packages	4.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1MD67	S17 Children in Need	67.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1MD70	Multi Systemic Therapies	1.52
			07/04/2021 MISCELLANEOUS PAYMENTS BACS		1MF01		55.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8302391 revenue		16+ Team (YP)	37.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1MN20	Asy Seekers Families	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1MR67	Childrens Social Care Char Ac	8.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1MD64	Calvert Trust Short Breaks	0.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1MD7A	MST - Child Abuse & Neglect	3.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1MR68	Greggs & Brough Charitable Tr	4.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021 MISCELLANEOUS PAYMENTS BACS	8315492 revenue	1EM10	Youth offending Team	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021 MISCELLANEOUS PAYMENTS BACS	8315492 revenue	1MD62	Support to LAC	1248.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021 MISCELLANEOUS PAYMENTS BACS	8315492 revenue	1MD67	S17 Children in Need	557.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021 MISCELLANEOUS PAYMENTS BACS	8315492 revenue	1MF01	16+ Team (YP)	1273.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021 MISCELLANEOUS PAYMENTS BACS	8315492 revenue	1MN20	Asy Seekers Families	626.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021 MISCELLANEOUS PAYMENTS BACS	8315492 revenue	1MR67	Childrens Social Care Char Ac	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021 MISCELLANEOUS PAYMENTS BACS	8315492 revenue	1MD64	Calvert Trust Short Breaks	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021 MISCELLANEOUS PAYMENTS BACS	8315492 revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8306594 revenue	1MD62	Support to LAC	1321.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8306594 revenue	1MD66	CWD Care Packages	17
·		•	14/04/2021 MISCELLANEOUS PAYMENTS BACS		1MD66	S17 Children in Need	676.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8306594 revenue			743.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8306594 revenue	1MF01	16+ Team (YP)	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8306594 revenue	1MN20	Asy Seekers Families	457.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8306594 revenue	1MR67	Childrens Social Care Char Ac	45.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8306594 revenue	1MD7A	MST - Child Abuse & Neglect	35.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312863 revenue	1EM10	Youth offending Team	206.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312863 revenue	1MC21	Fostering Unit	50

Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312863 revenue	1MD62	Support to LAC	955.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312863 revenue	1MD67	S17 Children in Need	739.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312863 revenue	1MF01	16+ Team (YP)	1094.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312863 revenue	1MN20	Asy Seekers Families	539.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312863 revenue	1MR67	Childrens Social Care Char Ac	110.34
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1E462	Castle Nursery Dunstanburgh	44.71
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1E465	Castle Nursery Willow Ave	26.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1E463	Castle Nursery Ryehill	25.07
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1E464	Castle Nursery Shieldfield	34.77
Children, Education and Skills	Education	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1E317	Education Management	11.59
Children, Education and Skills Children, Education and Skills			01/04/2021 MISCELLANEOUS PAYMENTS BACS 01/04/2021 MISCELLANEOUS PAYMENTS BACS		1E317 1EA06	9	50.06
	Education	Revenue Expenditure		8299059 revenue		Westgate ASB	
Children, Education and Skills	Education	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education	Revenue Expenditure	29/04/2021 MISCELLANEOUS PAYMENTS BACS	8321613 revenue	1E652	Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302476 revenue	1EA06	Westgate ASB	-181.89
Children, Education and Skills	Education	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302476 revenue	1EA04	Heaton ASB	-100.00
Children, Education and Skills	Education	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1EA06	Westgate ASB	10.74
Children, Education and Skills	Education	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1EA04	Heaton ASB	5.57
Children, Education and Skills	Education Schools	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1E240	SB Hearing Impaired Service	26.9
Children, Education and Skills	Education Schools	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1E245	SB Visually Impaired Service	11.89
Children, Education and Skills	Education Schools	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1E263	SB Security Alarms	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1E224	SB Trade Union Facility Time	3.04
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8306594 revenue	1E224	SB Trade Union Facility Time	100.00
Children, Education and Skills	Education Schools	Revenue Income	26/04/2021 MISCELLANEOUS PAYMENTS BACS	8315013 revenue	1EFWG	Education Food Winter Grant	300
Children, Education and Skills	Education Schools	Revenue Income	26/04/2021 MISCELLANEOUS PAYMENTS BACS	8315014 revenue	1EFWG	Education Food Winter Grant	480
Children, Education and Skills	Education Schools	Revenue Income	26/04/2021 MISCELLANEOUS PAYMENTS BACS	8315016 revenue	1EFWG	Education Food Winter Grant	403.2
Children, Education and Skills	Education Schools	Revenue Income	26/04/2021 MISCELLANEOUS PAYMENTS BACS	8315010 revenue	1EFWG	Education Food Winter Grant	270
			26/04/2021 MISCELLANEOUS PAYMENTS BACS 26/04/2021 MISCELLANEOUS PAYMENTS BACS	8315027 revenue	1EFWG		360.00
Children, Education and Skills	Education Schools	Revenue Income				Education Food Winter Grant	
Children, Education and Skills	Education Schools	Revenue Income	26/04/2021 MISCELLANEOUS PAYMENTS BACS	8315030 revenue	1EFWG	Education Food Winter Grant	480
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304396 revenue	1EFWG	Education Food Winter Grant	6450
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304397 revenue	1EFWG	Education Food Winter Grant	26400.00
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304398 revenue	1EFWG	Education Food Winter Grant	2790.00
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304399 revenue	1EFWG	Education Food Winter Grant	11490.00
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304400 revenue	1EFWG	Education Food Winter Grant	1734.00
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304401 revenue	1EFWG	Education Food Winter Grant	2235
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304402 revenue	1EFWG	Education Food Winter Grant	6840
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304404 revenue	1EFWG	Education Food Winter Grant	4348.80
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304405 revenue	1EFWG	Education Food Winter Grant	547.20
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304709 revenue	1EFWG	Education Food Winter Grant	450
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304710 revenue	1EFWG	Education Food Winter Grant	300.00
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304720 revenue	1EFWG	Education Food Winter Grant	480
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304721 revenue	1EFWG	Education Food Winter Grant	300.00
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304724 revenue	1EFWG	Education Food Winter Grant	480
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021 MISCELLANEOUS PAYMENTS BACS	8321366 revenue	1EFWG	Education Food Winter Grant	5181.00
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021 MISCELLANEOUS PAYMENTS BACS 29/04/2021 MISCELLANEOUS PAYMENTS BACS	8321367 revenue	1EFWG	Education Food Winter Grant	3993.00
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Children, Education and Skills	Education Schools	Revenue Income	29/04/2021 MISCELLANEOUS PAYMENTS BACS	8321368 revenue	1EFWG	Education Food Winter Grant	5940
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021 MISCELLANEOUS PAYMENTS BACS	8321369 revenue	1EFWG	Education Food Winter Grant	3399.00
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021 MISCELLANEOUS PAYMENTS BACS	8321370 revenue	1EFWG	Education Food Winter Grant	3927
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021 MISCELLANEOUS PAYMENTS BACS	8321371 revenue	1EFWG	Education Food Winter Grant	3762
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021 MISCELLANEOUS PAYMENTS BACS	8321372 revenue	1EFWG	Education Food Winter Grant	2040
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021 MISCELLANEOUS PAYMENTS BACS	8321373 revenue	1EFWG	Education Food Winter Grant	1710
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021 MISCELLANEOUS PAYMENTS BACS	8321374 revenue	1EFWG	Education Food Winter Grant	4530
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021 MISCELLANEOUS PAYMENTS BACS	8321375 revenue	1EFWG	Education Food Winter Grant	5190.00
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021 MISCELLANEOUS PAYMENTS BACS	8321376 revenue	1EFWG	Education Food Winter Grant	2937.00
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021 MISCELLANEOUS PAYMENTS BACS	8321596 revenue	1EFWG	Education Food Winter Grant	2565.00
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021 MISCELLANEOUS PAYMENTS BACS	8321597 revenue	1EFWG	Education Food Winter Grant	1050.00
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021 MISCELLANEOUS PAYMENTS BACS	8321598 revenue	1EFWG	Education Food Winter Grant	2790.00
Children, Education and Skills	Education Schools	Revenue Income	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302605 revenue	1EFWG	Education Food Winter Grant	8790.00
City Futures	Communities Team	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KL17	Community Buildings R&M	11.59
City Futures	Economic Development	Revenue Expenditure	30/04/2021 MISCELLANEOUS PAYMENTS BACS	8322546 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
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City Fortuna	Farancia Davidania	Davisaria Fire and three	20/04/2024 MAISCELL ANEQUIS DAVAMENTS DAGS	9222540	1FN27	North of Time COVID 10 Finding	520.00
City Futures City Futures	Economic Development Economic Development	Revenue Expenditure Revenue Expenditure	30/04/2021 MISCELLANEOUS PAYMENTS BACS 30/04/2021 MISCELLANEOUS PAYMENTS BACS	8322549 revenue 8322548 revenue	1FN27 1FN27	North of Tyne COVID-19 Funding North of Tyne COVID-19 Funding	520.00
•	· ·				1FN27 1FN27	,	520.00
City Futures	Economic Development	Revenue Expenditure	30/04/2021 MISCELLANEOUS PAYMENTS BACS	8322544 revenue		North of Tyne COVID-19 Funding	
City Futures	Economic Development	Revenue Expenditure	30/04/2021 MISCELLANEOUS PAYMENTS BACS	8322545 revenue	1FN27	North of Tyne COVID-19 Funding	624 624
City Futures	Economic Development	Revenue Expenditure	30/04/2021 MISCELLANEOUS PAYMENTS BACS	8322547 revenue	1FN27	North of Tyne COVID-19 Funding	
City Futures	Economic Development	Revenue Expenditure	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304658 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304659 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304660 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304661 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302594 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302593 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302600 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302602 revenue	1FN27	North of Tyne COVID-19 Funding	312.00
City Futures	Economic Development	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302603 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302601 revenue	1FN27	North of Tyne COVID-19 Funding	468.00
City Futures	Economic Development	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302604 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302595 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302596 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302597 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302598 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302599 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313244 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313244 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS 22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313243 revenue	1FN27	North of Tyne COVID-19 Funding	520
•	· ·		* *		1FN27	,	520.00
City Futures	Economic Development	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313249 revenue		North of Tyne COVID-19 Funding	
City Futures	Economic Development	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313247 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313248 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313250 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313242 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313245 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DF10	Theatre Royal Contribution	11.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2021 MISCELLANEOUS PAYMENTS BACS	8315004 revenue	1RB03	Insurance Provision	6260.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2021 MISCELLANEOUS PAYMENTS BACS	8315002 revenue	1RB03	Insurance Provision	2472.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2021 MISCELLANEOUS PAYMENTS BACS	8315000 revenue	1RB03	Insurance Provision	2216.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8300247 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8300248 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8300246 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8300282 revenue	1RB03	Insurance Provision	586.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8300283 revenue	1RB03	Insurance Provision	255
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8300284 revenue	1RB03	Insurance Provision	1575.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8300286 revenue	1RB03	Insurance Provision	595.90
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8300280 revenue	1RB03	Insurance Provision	1200
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304678 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304679 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304653 revenue	1RB03	Insurance Provision	396.09
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304652 revenue	1RB03	Insurance Provision	2700
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2021 MISCELLANEOUS PAYMENTS BACS	8321717 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets  Corporate Budgets	Revenue Expenditure	29/04/2021 MISCELLANEOUS PAYMENTS BACS	8321717 revenue	1CTTM	Test & Trace Support Discretion Test & Trace Support Main	500.00
-			* *		1CTTM		500.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	29/04/2021 MISCELLANEOUS PAYMENTS BACS 29/04/2021 MISCELLANEOUS PAYMENTS BACS	8321720 revenue 8321718 revenue	1CTTM 1CTTM	Test & Trace Support Main Test & Trace Support Main	500.00
, ,			* *		1RB03	• •	724.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302295 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302294 revenue	1RB03	Insurance Provision	450
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/04/2021 MISCELLANEOUS PAYMENTS BACS	8308822 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/04/2021 MISCELLANEOUS PAYMENTS BACS	8308820 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/04/2021 MISCELLANEOUS PAYMENTS BACS	8308819 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/04/2021 MISCELLANEOUS PAYMENTS BACS	8308821 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/04/2021 MISCELLANEOUS PAYMENTS BACS	8308787 revenue	1RB03	Insurance Provision	3415.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/04/2021 MISCELLANEOUS PAYMENTS BACS	8308789 revenue	1RB03	Insurance Provision	322.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/04/2021 MISCELLANEOUS PAYMENTS BACS	8308790 revenue	1RB03	Insurance Provision	1182.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/04/2021 MISCELLANEOUS PAYMENTS BACS	8308785 revenue	1RB03	Insurance Provision	800
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2021 MISCELLANEOUS PAYMENTS BACS	8303625 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2021 MISCELLANEOUS PAYMENTS BACS	8303626 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2021 MISCELLANEOUS PAYMENTS BACS	8303624 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2021 MISCELLANEOUS PAYMENTS BACS	8314143 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2021 MISCELLANEOUS PAYMENTS BACS	8314133 revenue	1RB03	Insurance Provision	3451.5

Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2021 MISCELLANEOUS PAYMENTS BACS	8314132 revenue	1RB03	Insurance Provision	1500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8307681 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8307680 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8306703 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8306706 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8306705 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8307682 revenue	1CTTM	Test & Trace Support Main	500
					1CTTM		
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8306704 revenue		Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8306702 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/04/2021 MISCELLANEOUS PAYMENTS BACS	8305469 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/04/2021 MISCELLANEOUS PAYMENTS BACS	8305470 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/04/2021 MISCELLANEOUS PAYMENTS BACS	8305447 revenue	1RB03	Insurance Provision	710.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/04/2021 MISCELLANEOUS PAYMENTS BACS	8305446 revenue	1RB03	Insurance Provision	912.66
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2021 MISCELLANEOUS PAYMENTS BACS	8320977 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2021 MISCELLANEOUS PAYMENTS BACS	8320978 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2021 MISCELLANEOUS PAYMENTS BACS	8320976 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2021 MISCELLANEOUS PAYMENTS BACS	8320979 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2021 MISCELLANEOUS PAYMENTS BACS	8320777 revenue	1RB03	Insurance Provision	600
				8320777 revenue	1RB03	Insurance Provision	456.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2021 MISCELLANEOUS PAYMENTS BACS				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2021 MISCELLANEOUS PAYMENTS BACS	8320778 revenue	1RB03	Insurance Provision	1550.01
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2021 MISCELLANEOUS PAYMENTS BACS	8320779 revenue	1RB03	Insurance Provision	486.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2021 MISCELLANEOUS PAYMENTS BACS	8320780 revenue	1RB03	Insurance Provision	3661.39
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2021 MISCELLANEOUS PAYMENTS BACS	8309542 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2021 MISCELLANEOUS PAYMENTS BACS	8309543 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2021 MISCELLANEOUS PAYMENTS BACS	8309541 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2021 MISCELLANEOUS PAYMENTS BACS	8309534 revenue	1RB03	Insurance Provision	621.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2021 MISCELLANEOUS PAYMENTS BACS	8309537 revenue	1RB03	Insurance Provision	586.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2021 MISCELLANEOUS PAYMENTS BACS	8309536 revenue	1RB03	Insurance Provision	908.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2021 MISCELLANEOUS PAYMENTS BACS	8309539 revenue	1RB03	Insurance Provision	1000.50
	Corporate Budgets  Corporate Budgets	· ·	16/04/2021 MISCELLANEOUS PAYMENTS BACS	8309538 revenue	1RB03	Insurance Provision	443.05
Corporate Budgets		Revenue Expenditure	· ·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312922 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312921 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312560 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312561 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312646 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312920 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312917 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312559 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312918 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312919 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312562 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets		Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312502 revenue	1RB03	Insurance Provision	600.00
	Corporate Budgets						
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312607 revenue	1RB03	Insurance Provision	525.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312608 revenue	1RB03	Insurance Provision	966.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312609 revenue	1RB03	Insurance Provision	1127.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2021 MISCELLANEOUS PAYMENTS BACS	8301641 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2021 MISCELLANEOUS PAYMENTS BACS	8301642 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2021 MISCELLANEOUS PAYMENTS BACS	8301643 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2021 MISCELLANEOUS PAYMENTS BACS	8301640 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2021 MISCELLANEOUS PAYMENTS BACS	8301079 revenue	1RB03	Insurance Provision	440
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313760 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313761 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313762 revenue	1CTTM	Test & Trace Support Main	500.00
, ,		· ·	· ·		1CTTM	•••	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313763 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313759 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313696 revenue	1RB03	Insurance Provision	5198.42
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313695 revenue	1RB03	Insurance Provision	1200
HRA Expenditure	General Management	Revenue Expenditure	26/04/2021 MISCELLANEOUS PAYMENTS BACS	8315036 revenue	1HCIS	HRA Insurance Services	1792.15
HRA Expenditure	General Management	Revenue Expenditure	26/04/2021 MISCELLANEOUS PAYMENTS BACS	8315035 revenue	1HCIS	HRA Insurance Services	5500
HRA Expenditure	General Management	Revenue Expenditure	30/04/2021 MISCELLANEOUS PAYMENTS BACS	8322272 revenue	1HCIS	HRA Insurance Services	5250
HRA Expenditure	General Management	Revenue Expenditure	30/04/2021 MISCELLANEOUS PAYMENTS BACS	8322271 revenue	1HCIS	HRA Insurance Services	5350
HRA Expenditure	General Management	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299282 revenue	1HCIS	HRA Insurance Services	1899.00
HRA Expenditure	General Management	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1HRA8	HRA - Investment Related Expe	1.16
HRA Expenditure	General Management	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302477 revenue	1HCIS	HRA Insurance Services	4250
	_		27/04/2021 MISCELLANEOUS PAYMENTS BACS	8315549 revenue	1HCIS	HRA Insurance Services	5725
HRA Expenditure	General Management	Revenue Expenditure	27/04/2021 INICCELLANEOUS PATIVIENTS BACS	osissaa ieneiine	TUCIO	TITA IIISUI AIICE SETVICES	5/25

HRA Expenditure	General Management	Revenue Expenditure	12/04/2021 MISCELLANEOUS PAYMENTS BACS	8305217 revenue	1HCIS	HRA Insurance Services	832.33
HRA Expenditure	General Management	Revenue Expenditure	12/04/2021 MISCELLANEOUS PAYMENTS BACS	8305390 revenue	1HCIS	HRA Insurance Services	3750
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1HJ01	HRA Sheltered HSG-Citywide	114
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1HGA3	D.H - Cruddas Park	38
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1HG01	Mgmnt office - Dist/Grp Heat	37.89
HRA Income	Other Rents	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/04/2021 MISCELLANEOUS PAYMENTS BACS	8322556 revenue	1EJ9G	BIPC DCMS Funded Proj	520
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/04/2021 MISCELLANEOUS PAYMENTS BACS	8322560 revenue	1EJ9G	BIPC DCMS Funded Proj	520
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/04/2021 MISCELLANEOUS PAYMENTS BACS	8322559 revenue	1EJ9G	BIPC DCMS Funded Proj	520
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1EJ01	Administration	98.49
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1EJ53	High Heaton Library and Hub	55.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KL60	Parks - Premises Costs	201.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KL6M	Ouseburn Park	84.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1CC26	Contact Centre Management	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1EJ53	High Heaton Library and Hub	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1KL60	Parks - Premises Costs	120.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1KL6D	General Expenditure - West	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1KL6F	General Expenditure - East	76.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304673 revenue	1EJ9G	BIPC DCMS Funded Proj	520.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304672 revenue	1EJ9G	BIPC DCMS Funded Proj	624
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304671 revenue	1EJ9G	BIPC DCMS Funded Proj	2400
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1D500	Food Safety & Training	1.29
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312863 revenue	1D500	Food Safety & Training	50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KE27	Bereavement Services Overhead	84.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFX2	School Meals Overhead	15.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KJ31	Security - Manned Guards	46.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KKU5	Civic Centre Control	496.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFJ4	Benton Park Primary	12.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFE1	Broadwood Primary School	21.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFE3	Bridgewater Centre	16.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFE7	Moorside Comm Prim	17.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFJ6	Cragside Primary School	16.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFP4	St Cuthberts Academy	30.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFA5	Monkchester Rd Nursery School	15.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFB1	Lemington Riverside Primary	23.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFB4	Walbottle Village Primary Sch	11.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFB6	Cheviot Primary School	15.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFB7	Farne Primary School	15.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFB8	Grange First School	15.09
operations a neg services	r democs Serv and Civic Ivigilit	evenue Expenditure	52/04/2021 MISCELLANEOUS PATIVIENTS BACS	0233033 Tevenide	11/1 00	Grange First School	13.09

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFB9	Knop Law Primary School	37.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFBL	Byker Lodge	11.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFC1	Beech Hill Primary School	16.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFC2	Regent Farm First	14.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFC3	Simonside Primary School	17.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFC4	South Gosforth First	13.50
		· ·			1KFC4 1KFC6	Archibald First School	12.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue			
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFC8	Gosforth Park First	34.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFCL	Connie Lewcock House	11.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFE5	English Martyrs RC Primary Sch	16.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFE6	Hawthorn Primary	13.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFE9	St Josephs RC Prim	15.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFF2	Stocksfield Ave Prim	27.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFF3	St Bedes RC Primary	12.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFF7	St Michaels Primary	12.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFF8	St Cuthberts Prim Walbottle	29.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFG3	Kingston Park	20.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFG5	Mountfield Primary School	11.78
	-	· ·			1KFG6		11.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue		Nth Fawdon Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFG7	Our Lady & St Annes RC Primary	31.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFG8	St Cuthberts Prim Kenton	11.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFG9	St John Vianney RC Primary	17.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFH1	St Marks RC Primary	11.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFH2	St Pauls C of E Prim	12.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFH6	Archbishop Runcie C of E First	11.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFJ3	West Denton Primary	12.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFJ5	Christ Church C of E Primary	14.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFJ7	Hotspur Primary	27.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFJ8	Ravenswood Primary	16.22
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	·	01/04/2021 MISCELLANEOUS PAYMENTS BACS		1KFJ9	St Albans RC Primary	15.46
	=	Revenue Expenditure		8299059 revenue			
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFK2	St Catherines RC Pri	42.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFK3	St Lawrences RC Prim	85.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFK4	St Oswalds RC Prim	14.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFK6	St Vincents RC Prim	15.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFK7	Tyne View Primary	16.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFL1	West Walker Primary	12.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFL2	Chillingham Rd Prim	12.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFL6	Byker Primary	15.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFP9	Gosforth Academy	18.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFR6	Benfield Comp	13.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFT1	Hadrian School	13.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFT3	Sir Charles Parsons School	15.67
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFT4	Thomas Bewick Cateri	19.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KFWC	Welford Day Centre	39.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KJ94	Security Services Delegated	46.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1KHD8	Heaton Park Depot	38
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KE15	Waste Disposal Byker	23.22
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1KE14	Waste Disposal General O/H	38
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KEWB	Newington Road West Depot	146.06
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Operations & Reg Services	Operations	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KEWL	Leazes Lane Depot	67.47
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1V204	Car Parking Infrastructure	286.43
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1V132	Quayside Multi Storey	16.37

Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1V206	Shop Mobility	43.76
Operations & Reg Services	Parking	Revenue Income	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302476 revenue	1V109	Eldon Square Multi Storey	24.31
Operations & Reg Services	Parking	Revenue Income	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1V101	Bus Lane Enforcement	5.04
Operations & Reg Services	Parking	Revenue Income	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1V105	Supervision & Enforcement	0.63
Operations & Reg Services	Parking	Revenue Income	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1V114	Eldon Gardens Multi Storey	0.63
Operations & Reg Services	Parking	Revenue Income	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1V104	On Street Car Parking	4.21
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Operations & Reg Services	Parking	Revenue Income	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1V103	off Street Car Parking	0.63
Operations & Reg Services	Parking	Revenue Income	27/04/2021 MISCELLANEOUS PAYMENTS BACS	8315492 revenue	1V109	Eldon Square Multi Storey	30.80
Operations & Reg Services	Parking	Revenue Income	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8306594 revenue	1V105	Supervision & Enforcement	43
Operations & Reg Services	Parking	Revenue Income	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8306594 revenue	1V109	Eldon Square Multi Storey	-38.54
Operations & Reg Services	Parking	Revenue Income	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8306594 revenue	1V114	Eldon Gardens Multi Storey	-6.67
Operations & Reg Services	Parking	Revenue Income	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312863 revenue	1V101	Bus Lane Enforcement	-60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KR8L	Wide District Heating	11,59
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1KR8E	Build Surv Team	114
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	0.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2021 MISCELLANEOUS PAYMENTS BACS	8315492 revenue	1KR59	Ad Hoc Extri Contract Mgt Exp	50
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312863 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	70
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DE46	i2- Byker NEC	60.51
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DE49	i4- Quayside NEC	86.09
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DE50	i6- Charlotte Square NEC	36.08
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KKX1	Civic Centre Direct Costs	156.43
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Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1V607	Lab Space Building	11.46
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DT14	Walker Riverside Ind Units	23.18
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Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1KKX1	Civic Centre Direct Costs	38.00
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1FRAA	Westgate	210.00
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1DT15	Chillingham Rd Ind Est	37.88
		•	· ·		1V030	9	13.32
Place	Development Management	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue		Development Management	
Place	Development Management	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1V072	Historic Environment	60
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KELD	Planned Maintenance Sunderland	11.59
Place	Transport	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1KELH	Traffic Sig Newcastle Maintce	4272.00
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Place	Transport	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1KELK	Traffic Sig Gateshead Maintce	1680
Place	Transport	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1KELM	Traffic Sig S Tyne Maintenance	628.00
Place	Transport	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1KELR	Traffic Sig Sunderland Maintce	2760.00
Place	Transport	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1KELP	Traffic Sig N Tyne Maintenance	1080.00
Public Health Service	Public Health	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KL0A	Leisure Concession Contract	428.68
Public Health Service	Public Health	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1KLOA	Leisure Concession Contract	60
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Public Health Service	Public Health	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1ML09	PH - Drugs and alcohol	15.12
Resources	Business Management	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KSCA	Corporate Charges	63.27
Resources	Business Management	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1MR52	CES/ASCIS Business Support	38
Resources	Financial Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1CR01	Revs and Bens Supp&Svs	981.98
	Financial Services			8299059 revenue	1CK01 1CS00	Revs and Bens Staffing	11.59
Resources	rinancial services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8233033 revenue	10200	nevs and bens starting	11.59

Bocourses	Financial Services	Boyonya Evpanditura	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1CR01	Revs and Bens Supp&Svs	3762.71
Resources		•				**	
Resources	Financial Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1CS00	Revs and Bens Staffing	38
Resources	Financial Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1CS14	Revs & Bens Small Grants	38.00
Resources	Financial Services	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302476 revenue	1CS17	Crisis Support	2206.00
Resources	Financial Services	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302476 revenue	1CS18	QCV Vouchers	480.45
Resources	Financial Services	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1CS17	Crisis Support	245.3
Resources	Financial Services	Revenue Expenditure	27/04/2021 MISCELLANEOUS PAYMENTS BACS	8315492 revenue	1CS17	Crisis Support	2410
Resources	Financial Services	Revenue Expenditure	27/04/2021 MISCELLANEOUS PAYMENTS BACS	8315492 revenue	1CS18	QCV Vouchers	1220.12
Resources	Financial Services	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8306594 revenue	1CS17	Crisis Support	2047.42
Resources	Financial Services	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312863 revenue	1CS17	Crisis Support	1483.00
Resources	Financial Services	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312863 revenue	1CS18	QCV Vouchers	853
Resources	ICT	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1CC24	Telecoms	270.65
Resources	ICT	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1CC24	Telecoms	152.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2021 MISCELLANEOUS PAYMENTS CHO	8315005 revenue	1RB03	Insurance Provision	14000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2021 MISCELLANEOUS PAYMENTS CHQ	8304655 revenue	1RB03	Insurance Provision	280
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2021 MISCELLANEOUS PAYMENTS CHQ	8304654 revenue	1RB03	Insurance Provision	2500
Corporate Budgets Corporate Budgets	Corporate Budgets  Corporate Budgets	Revenue Expenditure	12/04/2021 MISCELLANEOUS PAYMENTS CHQ	8305448 revenue	1RB03	Insurance Provision	4057.20
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2021 MISCELLANEOUS PAYMENTS CHQ	8309535 revenue		Insurance Provision	1513.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2021 MISCELLANEOUS PAYMENTS CHQ	8309533 revenue	1RB03	Insurance Provision	849.26
Place	Transport	Revenue Expenditure	30/04/2021 MOBIUS NETWORKS LTD	8321659 revenue	1V092	UTMC	2116.20
Place	Transport	Revenue Expenditure	06/04/2021 MOBIUS NETWORKS LTD	8295522 revenue	1V092	UTMC	2128.5
Place	Transport	Revenue Expenditure	30/04/2021 MODESHIFT	8320761 revenue	1KE88	Road Safety	699.00
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 MOLINEUX PHARMACY	8320917 revenue	1ML11	PH - Smoking & Tobacco	1368.06
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 MOLINEUX PHARMACY	8321030 revenue	1ML11	PH - Smoking & Tobacco	762.33
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 MOLINEUX PHARMACY	8320965 revenue	1ML11	PH - Smoking & Tobacco	522.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 MOORES FURNITURE GROUP LTD	8272643 revenue	1KR01	Responsive Maintenance	406.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 MOORES FURNITURE GROUP LTD	8272641 revenue	1KR01	Responsive Maintenance	395.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 MOORES FURNITURE GROUP LTD	8272642 revenue	1KR01	Responsive Maintenance	271.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 MOORES FURNITURE GROUP LTD	8287871 revenue	1KR01	Responsive Maintenance	539.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 MOORES FURNITURE GROUP LTD	8287874 revenue	1KR01	Responsive Maintenance	371.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 MOORES FURNITURE GROUP LTD	8287870 revenue	1KR01	Responsive Maintenance	636.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 MOORES FURNITURE GROUP LTD	8272653 revenue	1KR01	Responsive Maintenance	393.46
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 MOORES FURNITURE GROUP LTD	8272645 revenue	1KVWC	Minor Works Contracts	823.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 MOORES FURNITURE GROUP LTD	8272662 revenue	1KVWC	Minor Works Contracts	608.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 MOORES FURNITURE GROUP LTD	8272663 revenue	1KVWC	Minor Works Contracts	643.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 MOORES FURNITURE GROUP LTD	8272665 revenue	1KVWC	Minor Works Contracts	804.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 MOORES FURNITURE GROUP LTD	8272666 revenue	1KVWC	Minor Works Contracts	976.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 MOORES FURNITURE GROUP LTD	8272667 revenue	1KVWC	Minor Works Contracts	654.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 MOORFIELD HOUSE	8305993 revenue	1MG10	Nursing Care OP	28723.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 MOORFIELD HOUSE	8305993 revenue	1MG20	Residential Care OP	25754.91
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 MORROW PHARMACY LTD	8320933 revenue	1ML11	PH - Smoking & Tobacco	1470.65
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 MORROW PHARMACY LTD	8320995 revenue	1ML11	PH - Smoking & Tobacco	856.78
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 MORROW PHARMACY LTD	8321059 revenue	1ML11	PH - Smoking & Tobacco	870.97
Operations & Regulatory Services	Operations	Revenue Expenditure	07/04/2021 MOTORMAN LTD	8271772 revenue	3KES1	Fleetmaster Stores Account	960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 MY HOMECARE DURHAM	8310804 revenue	1MG50	Home Care-Spot Purchased OP	24672.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 MY HOMECARE DURHAM	8310804 revenue	1MH50	Home Care PD	2650.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 MY HOMECARE DURHAM	8310804 revenue	1MM50	Home Care MH	2963.69
Operations & Reg Services	Parking	Revenue Expenditure	16/04/2021 NAGELS UK LIMITED	8307657 revenue	1V204	Car Parking Infrastructure	322.5
Place	Transport	Revenue Expenditure	07/04/2021 NACELS OR ENVITED	8300045 revenue	1V2U4 1KEL4	Traffic Sig - Non Local Auth	405.36
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Place	Transport	Revenue Expenditure	27/04/2021 NAL LTD	8315559 revenue	1KELR	Traffic Sig Sunderland Maintce	50.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021 NAPI	8303176 revenue	1EEG3	CFH - Commission	6588.2
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 NAPI	8303176 revenue	1E236	SB Young Childrens Spec. Needs	2639.1
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2021 NAPI	8313374 revenue	1E236	SB Young Childrens Spec. Needs	315.07
City Futures	Economic Development	Revenue Expenditure	26/04/2021 NAREC DISTRIBUTED ENERGY LTD	8314983 revenue	1FN23	ERDF-Business Energy Effciency	3400
City Futures	Economic Development	Revenue Expenditure	29/04/2021 NAREC DISTRIBUTED ENERGY LTD	8300292 revenue	1FN23	ERDF-Business Energy Effciency	30600
City Futures	Economic Development	Revenue Expenditure	06/04/2021 NAREC DISTRIBUTED ENERGY LTD	8301015 revenue	1FN23	ERDF-Business Energy Effciency	1700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2021 NATIONAL YOUTH ADVOCACY SERVICE	8307620 revenue	1MB04	Childrens Standards Unit	2665.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8293981 revenue	1KR21	M&E Gas Servicing	320.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021 NEAT ACADEMY TRUST	8302301 revenue	1MD67	S17 Children in Need	945.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 NEAT ACADEMY TRUST	8304411 revenue	1E20V	Mainstream Schools Top Ups	9361.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 NEAT ACADEMY TRUST	8304411 revenue	1E20T	ARC / ARP Top Up Funding	13138.05
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 NEAT ACADEMY TRUST	8304412 revenue	1E20V	Mainstream Schools Top Ups	35969.23
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 NEAT ACADEMY TRUST	8304412 revenue	1E20T	ARC / ARP Top Up Funding	77059.28
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 NEAT ACADEMY TRUST	8304647 revenue	1E20V	Mainstream Schools Top Ups	1833.44
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Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 NEAT ACADEMY TRUST	8304649 revenue	1E20V	Mainstream Schools Top Ups	17601.23
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 NEAT ACADEMY TRUST	8302645 revenue	1EEP5	2Yr Old Learning & Childcare	7839.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 NEAT ACADEMY TRUST	8302645 revenue	1E201	ISB PVI Nurseries	35970.19
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 NEAT ACADEMY TRUST	8302760 revenue	1EEP5	2Yr Old Learning & Childcare	10974.6
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 NEAT ACADEMY TRUST	8302760 revenue	1E201	ISB PVI Nurseries	37858.29
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 NEAT ACADEMY TRUST	8302763 revenue	1EEP5	2Yr Old Learning & Childcare	4703.4
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 NEAT ACADEMY TRUST	8302763 revenue	1E201	ISB PVI Nurseries	74508.25
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 NEAT ACADEMY TRUST	8302767 revenue	1EEP5	2Yr Old Learning & Childcare	10349.1
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 NEAT ACADEMY TRUST	8302767 revenue	1E201	ISB PVI Nurseries	23489.22
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2021 NEAT ACADEMY TRUST	8303623 revenue	1DF09	Benfield Music/Performance	2000
Public Health Service	Public Health	Revenue Expenditure	09/04/2021 NERDS WITH WORDS LTD	8277832 revenue	1MR95	PH - COVID-19 Test and Trace	4800.00
Resources	ICT	Revenue Expenditure	13/04/2021 NETCALL TECHNOLOGY LIMITED	8295312 revenue	1CX50	Technical Refresh	1185.00
Resources	ICT	Revenue Expenditure	15/04/2021 NETPROTOCOL LTD	8304359 revenue	1CL20	ICT Services to Schools	298.00
Place	Transport	Revenue Expenditure	14/04/2021 NETWORK RAIL	8307416 revenue	1KEMF	Street Lighting PFI	273.48
		•	14/04/2021 NETWORK RAIL 14/04/2021 NETWORK TICKETING LTD	8304484 revenue	1V301	Travel office Travel Passes	51399.25
Operations & Reg Services	Parking	Revenue Expenditure	·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 NEURO PARTNERS LTD	8308517 revenue	1MH50	Home Care PD	25576.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 NEURO PARTNERS LTD	8308516 revenue	1MH50	Home Care PD	2690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 NEW BEGINNINGS (N.E.) LTD	8310533 revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 NEW BEGINNINGS (N.E.) LTD	8310533 revenue	1MK50	Supported Living LD	18642.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 NEW BEGINNINGS (N.E.) LTD	8310533 revenue	1MK51	Home Care LD	15717.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 NEW BEGINNINGS (N.E.) LTD	8310533 revenue	1MK55	Home Care Family/Carer LD	2166.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 NEW BEGINNINGS (N.E.) LTD	8310533 revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 NEW BEGINNINGS (N.E.) LTD	8310821 revenue	1MK50	Supported Living LD	473082.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 NEW BEGINNINGS (N.E.) LTD	8310821 revenue	1MK54	Dom Care Own Tenancy LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 NEW BEGINNINGS (N.E.) LTD	8310845 revenue	1MK50	Supported Living LD	38454.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021 NEW BEGINNINGS (N.E.) LTD	8313693 revenue	1MR07	COVID19 Infection Control Fund	14664.88
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 NEW BEGINNINGS (N.E.) LTD	8310533 revenue	1MK50	Supported Living LD	-777.2
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ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 NEW BEGINNINGS (N.E.) LTD	8310821 revenue	1MK50	Supported Living LD	-14539.8
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 NEW BEGINNINGS (N.E.) LTD	8310845 revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 NEW PROSPECTS ASSOCIATION LTD	8310562 revenue	1MH50	Home Care PD	-2069.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 NEW PROSPECTS ASSOCIATION LTD	8310562 revenue	1MK51	Home Care LD	13615.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 NEW PROSPECTS ASSOCIATION LTD	8310562 revenue	1MK55	Home Care Family/Carer LD	11836.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 NEW PROSPECTS ASSOCIATION LTD	8310853 revenue	1MK50	Supported Living LD	110077.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 NEW PROSPECTS ASSOCIATION LTD	8310831 revenue	1MK50	Supported Living LD	186864.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 NEW PROSPECTS ASSOCIATION LTD	8310831 revenue	1MK54	Dom Care Own Tenancy LD	42947.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 NEW PROSPECTS ASSOCIATION LTD	8310831 revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 NEW PROSPECTS ASSOCIATION LTD	8310562 revenue	1MK51	Home Care LD	-1092.40
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 NEW PROSPECTS ASSOCIATION LTD	8310562 revenue	1MK55	Home Care Family/Carer LD	-258.68
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 NEW PROSPECTS ASSOCIATION LTD	8310853 revenue	1MK50	Supported Living LD	-6194.92
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 NEW PROSPECTS ASSOCIATION LTD	8310831 revenue	1MK50	Supported Living LD	-6467.26
=	Adult Social Care		19/04/2021 NEW PROSPECTS ASSOCIATION LTD		1MK54		-3174.08
ASC & Integrated Services		Revenue Income		8310831 revenue		Dom Care Own Tenancy LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 NEW WARLANDS FARM SHORT BREAKS	8306072 revenue	1MK20	Residential Care LD	936.48
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 NEWBURN PHARMACY	8320905 revenue	1ML11	PH - Smoking & Tobacco	862.5
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 NEWBURN PHARMACY	8320954 revenue	1ML11	PH - Smoking & Tobacco	690.14
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 NEWBURN PHARMACY	8320953 revenue	1ML11	PH - Smoking & Tobacco	326.09
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 NEWBURN PHARMACY	8321017 revenue	1ML11	PH - Smoking & Tobacco	770.50
Public Health Service	Public Health	Revenue Expenditure	21/04/2021 NEWBURN RIVERSIDE RECREATION ASSOCIATION	8312871 revenue	1KL0A	Leisure Concession Contract	43000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021 NEWCASTLE CARERS	8303205 revenue	1MG97	Carers VCS	166832.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021 NEWCASTLE CARERS	8313709 revenue	1MR07	COVID19 Infection Control Fund	12042
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2021 NEWCASTLE CARERS	8307654 revenue	1MG97	Carers VCS	5000
Resources	ICT	Revenue Expenditure	27/04/2021 NEWCASTLE COLLEGE	8315446 revenue	1CMD1	NTCA Digital Inclusion	61750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 NEWCASTLE FLOORING LTD	8322295 revenue	1KVWC	Minor Works Contracts	403
Resources	ICT	Revenue Expenditure	27/04/2021 NEWCASTLE FUTURES (FLEXIBLE FUND)	8315445 revenue	1CMD1	NTCA Digital Inclusion	1086.69
City Futures	Director of City Futures	Revenue Expenditure	09/04/2021 NEWCASTLE FOTOKES (FEERIBLE FOND)	8281135 revenue	1FD01	Assistant Chief Executive	20000.00
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City Futures	Economic Development	Revenue Expenditure	23/04/2021 NEWCASTLE GATESHEAD INITIATIVE	8314043 revenue	1FD10	NGI Business Winning	37500.00
City Futures	Economic Development	Revenue Expenditure	14/04/2021 NEWCASTLE GATESHEAD INITIATIVE	8297077 revenue	1FN27	North of Tyne COVID-19 Funding	3840
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2021 NEWCASTLE GATESHEAD INITIATIVE	8322406 revenue	1V607	Lab Space Building	2220
Place	Commercial Dev & Property	Revenue Expenditure	07/04/2021 NEWCASTLE GATESHEAD INITIATIVE	8294031 revenue	1V607	Lab Space Building	2200
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 NEWCASTLE PREPARATORY SCHOOL	8302725 revenue	1E201	ISB PVI Nurseries	33489.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2021 NEWCASTLE PROPERTY GROUP	8309438 revenue	1MN20	Asy Seekers Families	2600
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2021 NEWCASTLE SCHOOL FOR BOYS	8314770 revenue	1E20A	SB Independent Schools	3087.72
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 NEWCASTLE SCHOOL FOR BOYS	8302726 revenue	1E201	ISB PVI Nurseries	11819.93
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	19/04/2021 NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP	8312145 Capital	2CAPI	Capital Investment	7600000
Children, Education and Skills	Education	Revenue Expenditure	01/04/2021 NEWCASTLE SPECIALIST TRANSPORT	8294033 revenue	1E212	Transport Special	2978.50
Public Health Service	Public Health	Revenue Expenditure	16/04/2021 NEWCASTLE UNITED FOUNDATION	8297773 revenue	1ML03	PH - NHS Health Checks	2497
		p					= .51

City Futures	Policy and Performance	Revenue Expenditure	14/04/2021 NEWCASTLE UNIVERSITY	8287258 revenue	1FT83	Climate Change Strategy	300
Public Health Service	Public Health	Revenue Expenditure	09/04/2021 NEWCASTLE UNIVERSITY	8304413 revenue	1ML01	PH - Public Health Main	20000
Resources	Chief Executive	Revenue Expenditure	09/04/2021 NEWCASTLE UNIVERSITY	8304413 revenue	1FG51	Chief Executive	10000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 NEWCASTLE WEST END FOOD BANK	8303213 revenue	1VH27	Temp Fund-Housing & Welfare	6448.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/04/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8310880 revenue	1CC53	East End Library and Hub	28485.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/04/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8310881 revenue	1CC55	West End Library and Hub	99409.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/04/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8310882 revenue	1CC57	Gosforth Library and Hub	87936.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/04/2021 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8310884 revenue	1CC54	Kenton Library and Hub	76204.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/04/2021 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8310883 revenue	1CC56	Walker Churchwalk LIFT	29792.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8308258 revenue	1MR07	COVID19 Infection Control Fund	10825.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8308546 revenue	1MB15	Newcastle Safeguarding Board	1285
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8302676 revenue	1E201	ISB PVI Nurseries	24295.2
Public Health Service	Public Health	Revenue Expenditure	08/04/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8303175 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	628497
Public Health Service	Public Health	Revenue Expenditure	08/04/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8303175 revenue	1ML14	0-5 Healthy Child Programme	861591.07
Public Health Service	Public Health	Revenue Expenditure	08/04/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8303175 revenue	1ML08	PH - Fluoridation	12362.35
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2021 NEXUS	8304548 revenue	1V301	Travel office Travel Passes	1734
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2021 NEXUS	8304549 revenue	1V301	Travel office Travel Passes	1156
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021 NFS HOSPITALITY	8322527 revenue	1KF07	Banqueting Suite	3265.5
Public Health Service	Public Health	Revenue Expenditure	16/04/2021 NHS BUSINESS SERVICES AUTHORITY	8297137 revenue	1ML09	PH - Drugs and alcohol	70087
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2021 NHS FLEET SOLUTIONS	8304664 revenue	1V307	Vehicle Salary Sacrifice	441.44
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021 NHS FLEET SOLUTIONS	8271543 revenue	1V307	Vehicle Salary Sacrifice	4103.11
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021 NHS FLEET SOLUTIONS	8273669 revenue	1V307	Vehicle Salary Sacrifice	582.28
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021 NHS FLEET SOLUTIONS	8273670 revenue	1V307	Vehicle Salary Sacrifice	535.44
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021 NHS FLEET SOLUTIONS	8273797 revenue	1V307	Vehicle Salary Sacrifice	440.68
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021 NHS FLEET SOLUTIONS	8273828 revenue	1V307	Vehicle Salary Sacrifice	314.08
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021 NHS FLEET SOLUTIONS	8274477 revenue	1V307	Vehicle Salary Sacrifice	5775.33
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021 NHS FLEET SOLUTIONS	8274481 revenue	1V307	Vehicle Salary Sacrifice	3509.24
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021 NHS FLEET SOLUTIONS	8271501 revenue	1V307	Vehicle Salary Sacrifice	268.25
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2021 NHS FLEET SOLUTIONS	8273804 revenue	1V307	Vehicle Salary Sacrifice	3951.84
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2021 NHS FLEET SOLUTIONS	8297742 revenue	1V307	Vehicle Salary Sacrifice	5715.21
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2021 NHS FLEET SOLUTIONS	8297744 revenue	1V307	Vehicle Salary Sacrifice	4557.8
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2021 NHS FLEET SOLUTIONS	8297741 revenue	1V307	Vehicle Salary Sacrifice	600
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2021 NHS FLEET SOLUTIONS	8304667 revenue	1V307	Vehicle Salary Sacrifice	736.08
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2021 NHS FLEET SOLUTIONS	8289694 revenue	1V307	Vehicle Salary Sacrifice	5075.71
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021 NHS FLEET SOLUTIONS	8273672 revenue	1V307	Vehicle Salary Sacrifice	4376.99
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021 NHS FLEET SOLUTIONS	8273674 revenue	1V307	Vehicle Salary Sacrifice	9776.10
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021 NHS FLEET SOLUTIONS	8273676 revenue	1V307	Vehicle Salary Sacrifice	6383.13
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021 NHS FLEET SOLUTIONS	8273807 revenue	1V307	Vehicle Salary Sacrifice	9825.42
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021 NHS FLEET SOLUTIONS	8273820 revenue	1V307	Vehicle Salary Sacrifice	7994.10
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021 NHS FLEET SOLUTIONS	8274474 revenue	1V307	Vehicle Salary Sacrifice	417.78
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021 NHS FLEET SOLUTIONS	8274476 revenue	1V307	Vehicle Salary Sacrifice	3503.02
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021 NHS FLEET SOLUTIONS	8274480 revenue	1V307	Vehicle Salary Sacrifice	8236.10
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021 NHS FLEET SOLUTIONS	8274621 revenue	1V307	Vehicle Salary Sacrifice	5362.9
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021 NHS FLEET SOLUTIONS	8274479 revenue	1V307	Vehicle Salary Sacrifice	383.58
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2021 NHS FLEET SOLUTIONS	8312124 revenue	1V307	Vehicle Salary Sacrifice	583.58
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2021 NHS FLEET SOLUTIONS	8312126 revenue	1V307	Vehicle Salary Sacrifice	380.54
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2021 NHS FLEET SOLUTIONS	8312127 revenue	1V307	Vehicle Salary Sacrifice	5009.34
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2021 NHS FLEET SOLUTIONS	8313641 revenue	1V307	Vehicle Salary Sacrifice	463.37
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2021 NHS FLEET SOLUTIONS	8313642 revenue	1V307	Vehicle Salary Sacrifice	4567.6
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021 NHS FLEET SOLUTIONS	8297749 revenue	1V307	Vehicle Salary Sacrifice	8126.1
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021 NHS FLEET SOLUTIONS	8297751 revenue	1V307	Vehicle Salary Sacrifice	4719.27
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021 NHS FLEET SOLUTIONS	8297755 revenue	1V307	Vehicle Salary Sacrifice	5720.22
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021 NHS FLEET SOLUTIONS	8297756 revenue	1V307	Vehicle Salary Sacrifice	3222.24
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021 NHS FLEET SOLUTIONS	8297757 revenue	1V307	Vehicle Salary Sacrifice	583.58
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021 NHS FLEET SOLUTIONS	8305672 revenue	1V307	Vehicle Salary Sacrifice	5554.69
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021 NHS FLEET SOLUTIONS	8305673 revenue	1V307	Vehicle Salary Sacrifice	7994.10
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021 NHS FLEET SOLUTIONS	8305694 revenue	1V307	Vehicle Salary Sacrifice	8842.04
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021 NHS FLEET SOLUTIONS	8305696 revenue	1V307	Vehicle Salary Sacrifice	463.37
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021 NHS FLEET SOLUTIONS	8305818 revenue	1V307	Vehicle Salary Sacrifice	405.67
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021 NHS FLEET SOLUTIONS	8307531 revenue	1V307	Vehicle Salary Sacrifice	5241.01
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021 NHS FLEET SOLUTIONS	8307532 revenue	1V307	Vehicle Salary Sacrifice	3485.69
Operations & Reg Services	Parking	Revenue Expenditure	28/04/2021 NHS FLEET SOLUTIONS	8304666 revenue	1V307 1V307	Vehicle Salary Sacrifice	6823.91
Operations & Reg Services	Parking	Revenue Expenditure	28/04/2021 NHS FLEET SOLUTIONS	8304668 revenue	1V307 1V307	Vehicle Salary Sacrifice	4253.65
Operations & Reg Services	Parking	Revenue Expenditure	28/04/2021 NHS FLEET SOLUTIONS	8304669 revenue	1V307	Vehicle Salary Sacrifice	6409.27
Operations & Reg Services	Parking	Revenue Expenditure	16/04/2021 NHS FLEET SOLUTIONS	8297760 revenue	1V307 1V307	Vehicle Salary Sacrifice	6281.42
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Operations & Reg Services	Parking	Revenue Expenditure	16/04/2021 NHS FLEET SOLUTIONS	8297763 revenue	1V307	Vehicle Salary Sacrifice	259.93
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2021 NHS FLEET SOLUTIONS	8273809 revenue	1V307	Vehicle Salary Sacrifice	360.73
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2021 NHS FLEET SOLUTIONS	8274478 revenue	1V307	Vehicle Salary Sacrifice	341.12
Public Health Service Public Health Service	Public Health Public Health	Revenue Expenditure Revenue Expenditure	09/04/2021 NHS FLEET SOLUTIONS 09/04/2021 NHS FLEET SOLUTIONS	8296769 revenue 8296768 revenue	1ML02 1ML02	PH-Sexual Hlth-STI Test/Treat PH-Sexual Hlth-STI Test/Treat	8804.00 1001.00
							13292.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2021 NHS NEWCASTLE GATESHEAD CCG	8300078 revenue	1MM10	Nursing Care MH	
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 NHS NEWCASTLE GATESHEAD CCG	8300126 revenue	1E23B	Speech & Language Therapy SALT	256674.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021 NICEIC SALES	8294077 revenue	1KR20	M&E Electrical	475.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2021 NISAI VIRTUAL ACADEMY	8314808 revenue	1E20P	High Needs Post16 Funding	850
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2021 NISAI VIRTUAL ACADEMY	8314806 revenue	1E20P	High Needs Post16 Funding	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 NODA TAXIS LTD	8305821 revenue	1MK60	Ind Day Care LD	406
Children, Education and Skills	Education	Revenue Expenditure	19/04/2021 NODA TAXIS LTD	8305824 revenue	1E212	Transport Special	819.00
Children, Education and Skills	Education	Revenue Expenditure	19/04/2021 NODA TAXIS LTD	8305825 revenue	1E212	Transport Special	1225.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021 NOEL BRACKEN SPEC DRIVER TRAINING	8307368 revenue	1MD66	CWD Care Packages	400.00
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 NORCHEM HEALTHCARE LTD	8320915 revenue	1ML11	PH - Smoking & Tobacco	592.19
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 NORCHEM HEALTHCARE LTD	8321028 revenue	1ML11	PH - Smoking & Tobacco	690.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2021 NORHUMBRIAN TRUST DAY NURSERIES LTD	8305335 revenue	1MD62	Support to LAC	408
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2021 NORHUMBRIAN TRUST DAY NURSERIES LTD	8305346 revenue	1MD62	Support to LAC	368
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8304381 revenue	1MD66	CWD Care Packages	3463.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8304382 revenue	1MD66	CWD Care Packages	680.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8304611 revenue	1E20A	SB Independent Schools	13091.67
Resources	Chief Executive	Revenue Expenditure	14/04/2021 NORTH EAST CHAMBER OF COMMERCE TRAINING	8305834 revenue	1FG51	Chief Executive	2760
City Futures	North of Tyne Combined Auth	Revenue Expenditure	09/04/2021 NORTH EAST COMBINED AUTH (NECA)	8303364 revenue	1FT37	NECA	10000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021 NORTH EAST COMMERCIAL & INDUSTRIAL CLEAN	8305393 revenue	1KR8L	Wide District Heating	2095.00
Place	Transport	Revenue Expenditure	30/04/2021 NORTH EAST CONCRETE	8320729 revenue	1KEMC	Highways	547.50
Place	Transport	Revenue Expenditure	01/04/2021 NORTH EAST CONCRETE	8272440 revenue	1KEMC	Highways	516
Place	Transport	Revenue Expenditure	23/04/2021 NORTH EAST CONCRETE	8302975 revenue	1KEMC	Highways	1932
Place	Transport	Revenue Expenditure	27/04/2021 NORTH EAST CONCRETE	8302976 revenue	1KEMC	Highways	668.00
Place	Transport	Revenue Expenditure	22/04/2021 NORTH EAST CONCRETE	8300273 revenue	1KEMC	Highways	1108.50
Place	Transport	Revenue Expenditure	22/04/2021 NORTH EAST CONCRETE	8272443 revenue	1KEMC	Highways	258
Place	Transport	Revenue Expenditure	22/04/2021 NORTH EAST CONCRETE	8302980 revenue	1KEMC	Highways	290.5
Place	Transport	Revenue Expenditure	22/04/2021 NORTH EAST CONCRETE	8300195 revenue	1KEMC	Highways	546
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021 NORTH EAST SUPPORTED TENANCIES LTD	8322081 revenue	1MD62	Support to LAC	2375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 NORTH EAST SUPPORTED TENANCIES LTD	8274811 revenue	1MF01	16+ Team (YP)	1425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2021 NORTH EAST SUPPORTED TENANCIES LTD	8320710 revenue	1MD62	Support to LAC	1425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2021 NORTH EAST SUPPORTED TENANCIES LTD	8320726 revenue	1MD62	Support to LAC	4478.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8287435 revenue	1VH26	Housing Advice Centre	295.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8310976 revenue	1VH26	Housing Advice Centre	881.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 NORTH LAKES CHILDRENS SERVICES	8314864 revenue	1MC02	Ind Sector Placements	39262.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 NORTH TYNESIDE COUNCIL	8314784 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2021 NORTH TYNESIDE COUNCIL	8303534 revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2021 NORTH TYNESIDE COUNCIL	8303535 revenue	1MC20	In-House Foster Carer Costs	950
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Children, Education and Skills	Education	Revenue Expenditure	06/04/2021 NORTH TYNESIDE COUNCIL	8300976 revenue	1E220	School Improvement Service	1900
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2021 NORTH TYNESIDE COUNCIL	8320797 revenue	1E211	SB Olea-Extra District Recoup	6290.85
City Futures	Economic Development	Revenue Expenditure	13/04/2021 NORTH TYNESIDE COUNCIL	8305935 revenue	1FN24	ESF - Generation North East	1667.74
City Futures	Communities Team	Revenue Expenditure	08/04/2021 NORTHBOURNE STREET YOUTH INITIATIVE	8303195 revenue	1FC42	Communities Team	5966.95
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 NORTHERN EDUCATION TRUST	8302982 revenue	1EEP5	2Yr Old Learning & Childcare	10190.7
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 NORTHERN EDUCATION TRUST	8302982 revenue	1E201	ISB PVI Nurseries	36814.05
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2021 NORTHERN EDUCATION TRUST	8305698 revenue	1E20V	Mainstream Schools Top Ups	28479.38
Children, Education and Skills	Education Schools	Revenue Expenditure	12/04/2021 NORTHERN EDUCATION TRUST	8305379 revenue	1E224	SB Trade Union Facility Time	4752
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8308262 revenue	1KBRM	Sub Contractors R & M	45405.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8303614 revenue	1KVWC	Minor Works Contracts	19652.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8312832 revenue	1KR12	DDA	4194.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 NORTHERN LIFE CARE LTD	8310850 revenue	1MK50	Supported Living LD	22955.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 NORTHERN LIFE CARE LTD	8310828 revenue	1MK50	Supported Living LD	32155.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021 NORTHERN LIFE CARE LTD	8313690 revenue	1MR07	COVID19 Infection Control Fund	1725.28
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 NORTHERN LIFE CARE LTD	8310850 revenue	1MK50	Supported Living LD	-431.60
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 NORTHERN LIFE CARE LTD	8310828 revenue	1MK50	Supported Living LD	-824.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/04/2021 NORTHERN POWERGRID NORTHEAST LTD	8303493 Capital	2HE01	Capital Citywide	538
Place	Transport	Revenue Expenditure	16/04/2021 NORTHERN POWERGRID NORTHEAST LTD	8308230 revenue	1KEMC	Highways	1030.52
Operations & Reg Services	Parking	Revenue Income	14/04/2021 NORTHERN STAGE	8287415 revenue	1V301	Travel office Travel Passes	473.48
Resources	Financial Services	Revenue Expenditure	16/04/2021 NORTHGATE PUBLIC SERVICES (UK) LIMITED	8291919 revenue	1CR01	Revs and Bens Supp&Svs	74341.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 NORTHLEA COURT NH	8306000 revenue	1MG10	Nursing Care OP	6256.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 NORTHLEA COURT NH	8306000 revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 NORTHLEA COURT NH	8306000 revenue	1MG20	Residential Care OP	-647.5

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 NORTHUMBERLAND COUNTY COUNCIL	8314849 revenue	1MC30	Secure Accom Welfare	26852.00
Children, Education and Skills	Education	Revenue Expenditure	01/04/2021 NORTHOWBERLAND COUNTY COUNCIL	8295666 revenue	1E558	SB Music Service	9211
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2021 NORTHOMBERLAND COUNTY COUNCIL	8312136 revenue	1E20A	SB Independent Schools	46936.00
City Futures	Economic Development	Revenue Expenditure	20/04/2021 NORTHUMBERLAND COUNTY COUNCIL	8310991 revenue	1FN24	ESF - Generation North East	754.92
City Futures	Economic Development	Revenue Expenditure	21/04/2021 NORTHUMBERLAND COUNTY COUNCIL	8312893 revenue	1FN24	ESF - Generation North East	3750.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 NORTHUMBERLAND COOKIT COOKEL  08/04/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8303209 revenue	1MC19	LAC - Therapeutic Team	29888.95
Public Health Service	Public Health	Revenue Expenditure	08/04/2021 NORTHUMBERLAND TINE&WEAR NHS TRUST	8303209 revenue	1ML09	PH - Drugs and alcohol	1001497.77
Public Health Service	Public Health		12/04/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST		1ML09 1ML09		39246.00
		Revenue Expenditure	·	8305398 revenue	1MR94	PH - Drugs and alcohol	
Public Health Service	Public Health	Revenue Expenditure	12/04/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8305397 revenue		PHE Rough Sleepers	80150
Resources	Legal Services	Revenue Expenditure	21/04/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8312894 revenue	1FA51	Coroner	15981.29
Resources	Legal Services	Revenue Expenditure	21/04/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8312865 revenue	1FA51	Coroner	8095.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 NORTHUMBRIA PAYROLL SOLUTIONS	8306482 revenue	1MH40	Direct Payments PD	15096.96
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 NORTHUMBRIA UNIVERSITY NURSERY LTD	8302724 revenue	1EEP5	2Yr Old Learning & Childcare	2665.26
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 NORTHUMBRIA UNIVERSITY NURSERY LTD	8302724 revenue	1E201	ISB PVI Nurseries	45350.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2021 NORTHUMBRIAN WATER	8312004 revenue	1MC53	Stotts Road	109.96
HRA Disabled	HRA Disabled	Revenue Expenditure	20/04/2021 NORTHUMBRIAN WATER	8312004 revenue	1H091	Water Charges Citywide	2041.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2021 NORTHUMBRIAN WATER	8312004 revenue	1KL60	Parks - Premises Costs	26.45
Place	Major Projects	Capital Expenditure	01/04/2021 NORTHUMBRIAN WATER	8268656 Capital	2CAPI	Capital Investment	305.00
Place	Transport	Revenue Expenditure	16/04/2021 NORTHUMBRIAN WATER	8304590 revenue	1KEMC	Highways	1277
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 NORWOOD RAVENSWOOD SERVICES LTD	8322211 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 NORWOOD RAVENSWOOD SERVICES LTD	8301625 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 NORWOOD RAVENSWOOD SERVICES LTD	8306116 revenue	1MK20	Residential Care LD	3860.4
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 NORWOOD RAVENSWOOD SERVICES LTD	8306116 revenue	1MK20	Residential Care LD	-423
City Futures	Economic Development	Revenue Expenditure	09/04/2021 NOTCA	8303030 revenue	1FN10	Policy Strat&Com-Specialists	2533.65
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2021 NOTCA	8315546 revenue	1RB22	ITA Levy	1350766.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 NOVA GROUP LTD	8308265 revenue	1KVWC	Minor Works Contracts	407.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021 NOVORA BUILDING SERVICES	8312230 Capital	2HE01	Capital Citywide	1600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 NSS HIRE	8308248 revenue	1KR01	Responsive Maintenance	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 NSS HIRE	8303557 revenue	1KVEE	Electrical Stand Alone Works	400
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2021 NTM-GB LTD	8274870 revenue	3KES1	Fleetmaster Stores Account	682.12
Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2021 NTM-GB LTD	8299158 revenue	3KES1	Fleetmaster Stores Account	410.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 NUEVA VIDA	8314871 revenue	1MC02	Ind Sector Placements	36173.48
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 NUNNYKIRK CENTRE FOR DYSLEXIA	8304612 revenue	1E20A	SB Independent Schools	456.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021 NUNSMOOR CENTRE TRUST	8309432 revenue	1EEP1	Short Breaks	25620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021 NUNSMOOR CENTRE TRUST	8309427 revenue	1EEP1	Short Breaks	11130
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 NUNSMOOR PHARMACY	8320904 revenue	1ML11	PH - Smoking & Tobacco	424.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 NURTURED CARE NE LTD	8310805 revenue	1MG50	Home Care-Spot Purchased OP	161060.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 NURTURED CARE NE LTD	8310805 revenue	1MH50	Home Care PD	20584.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 NURTURED CARE NE LTD	8310805 revenue	1MK51	Home Care LD	17247.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 NURTURED CARE NE LTD	8310805 revenue	1MM50	Home Care MH	3403.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021 NORTOKED CAKE NE LTD	8304459 revenue	1MC41	Bedeburn Short Break Unit	3349
·	Children's Social Care		• •	8321420 revenue	1MF10		2059
Children, Education and Skills		Revenue Expenditure	29/04/2021 OFSTED			Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 OFSTED	8303249 revenue	1MC21 1MC53	Fostering Unit Stotts Road	3216.00 2578
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2021 OFSTED	8312524 revenue			
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2021 OIL NRG	8314842 revenue	1KEND	Fleet Fuel Account	12532.50
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2021 OIL NRG	8304648 revenue	1KEND	Fleet Fuel Account	14335.75
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2021 OIL NRG	8310951 revenue	1KEND	Fleet Fuel Account	12698.12
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2021 OIL NRG	8310952 revenue	1KEND	Fleet Fuel Account	10665.91
Operations & Reg Services	Operations	Revenue Expenditure	15/04/2021 OIL NRG	8308697 revenue	1KEND	Fleet Fuel Account	789.28
Operations & Reg Services	Operations	Revenue Expenditure	27/04/2021 OIL NRG	8315083 revenue	1KEND	Fleet Fuel Account	13742.73
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2021 OIL NRG	8312878 revenue	1KEND	Fleet Fuel Account	1809.85
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2021 OIL NRG	8312882 revenue	1KEND	Fleet Fuel Account	1778.51
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2021 OIL NRG	8312880 revenue	1KEND	Fleet Fuel Account	9031.95
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2021 OIL NRG	8301021 revenue	1KEND	Fleet Fuel Account	2945.1
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2021 OIL NRG	8301020 revenue	1KEND	Fleet Fuel Account	1533.9
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2021 OIL NRG	8301022 revenue	1KEND	Fleet Fuel Account	1253.16
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2021 OIL NRG	8301629 revenue	1KEND	Fleet Fuel Account	11607.83
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2021 OIL NRG	8306669 revenue	1KEND	Fleet Fuel Account	879.91
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2021 OIL NRG	8306673 revenue	1KEND	Fleet Fuel Account	9238.37
Resources	Business Management	Revenue Expenditure	15/04/2021 OLM SYSTEMS LTD	8308543 revenue	1MR53	Care First	103179
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 ONE STEP CARE LIMITED	8314876 revenue	1MC02	Ind Sector Placements	12624.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 ONE STOPBATHROOM & CLADDING SHOP LTD	8295376 revenue	1KR12	DDA	6300
Operations & Reg Services	Local Services	Revenue Expenditure	30/04/2021 ONE51 ES PLASTICS (UK) LTD	8321428 revenue	1KEG4	Blue Bin Recycling Scheme	9690
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/04/2021 ON-PROPERTY	8268246 revenue	1MW04	Foodworks Training	6612.5
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2021 ORANGE PLANT LTD	8267950 revenue	1KESY	Spot Hires	528.70
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Operations & Reg Services	Operations	Revenue Expenditure	23/04/2021 ORANGE PLANT LTD	8299170 revenue	1KESY	Spot Hires	830.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/04/2021 ORCA LGS SOLUTIONS LIMITED	8302778 Capital	2HE01	Capital Citywide	97189.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 ORCHARD CARE (NORTH EAST) LTD	8314787 revenue	1MC22	IND Sector Foster Carer Costs	3920
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2021 OSBORNE RICHARDSON	8320548 revenue	1RB65	Coronavirus - New Spend	600
Corporate Budgets  Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	30/04/2021 OSBORNE RICHARDSON	8320549 revenue	1RB65	Coronavirus - New Spend	285.00
Operations & Reg Services	Parking	Revenue Expenditure	28/04/2021 OTIS LTD	8315532 revenue	1V204	Car Parking Infrastructure	463.65
Operations & Reg Services	Repairs & Construction Service		01/04/2021 OTIS LTD	8294894 revenue	1KR56	Communal Area & Cyclical Mntce	535.5
		Revenue Expenditure			1KR56		
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 OTIS LTD	8294895 revenue	1KR56	Communal Area & Cyclical Mntce	535.5 535.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 OTIS LTD	8298252 revenue		Communal Area & Cyclical Mntce	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021 OTIS LTD	8295501 revenue	1KR56	Communal Area & Cyclical Mntce	535.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021 OTIS LTD	8298254 revenue	1KR56	Communal Area & Cyclical Mntce	328.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021 OTIS LTD	8298255 revenue	1KR56	Communal Area & Cyclical Mntce	494.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 OTIS LTD	8296171 revenue	1KR56	Communal Area & Cyclical Mntce	2851
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2021 OTIS LTD	8303210 revenue	1FRAW	Premises Contracts	136105.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021 OUSEBURN FARM CHARITY LTD	8303389 revenue	1MK60	Ind Day Care LD	324
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021 OUSEBURN FARM CHARITY LTD	8303377 revenue	1MK60	Ind Day Care LD	468.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021 OUSEBURN FARM CHARITY LTD	8303379 revenue	1MK60	Ind Day Care LD	828
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021 OUSEBURN FARM CHARITY LTD	8303386 revenue	1MK60	Ind Day Care LD	828
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 OUTDOOR CARE LTD	8314848 revenue	1MC02	Ind Sector Placements	18200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 OUTREACH RESIDENTIAL SERVICE	8317927 revenue	1MM20	Residential Care MH	2150.88
Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2021 OWEN SPRINGSLTD	8302419 revenue	3KES1	Fleetmaster Stores Account	365
Resources	Democratic Services	Revenue Expenditure	14/04/2021 PAKFLATT	8300111 revenue	1FL03	Police & Crime Comm Election	50897.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 PARAMOUNT CEILINGS & PARTITIONS LTD	8302282 revenue	1KVWC	Minor Works Contracts	9209.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 PARAMOUNT CEILINGS & PARTITIONS LTD	8302283 revenue	1KVWC	Minor Works Contracts	20262.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 PARK BLUE HOMES LTD	8314874 revenue	1MC02	Ind Sector Placements	11642.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 PARK HOUSE NURSING HOME	8317906 revenue	1MG10	Nursing Care OP	30137.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 PARK HOUSE NURSING HOME	8317906 revenue	1MG20	Residential Care OP	40901.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 PARK HOUSE NURSING HOME	8317906 revenue	1MH10	Nursing Care PD	3949.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 PARK HOUSE NURSING HOME	8317906 revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 PARK HOUSE NURSING HOME	8317906 revenue	1MG30	Deferred Payments-OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PARK VIEW CARE HOME	8306027 revenue	1MG20	Residential Care OP	2780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PARKLANDS NURSING HOME	8305983 revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 PARKLANDS NURSING HOME	8305983 revenue	1MH10	Nursing Care PD	-634.65
Place	Transport	Revenue Expenditure	19/04/2021 PARKLANE PLOWDEN CHAMBERS	8310936 revenue	1V001	Transport Development	2225
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 PARKSIDE HOUSE SCHOOL	8304613 revenue	1E20A	SB Independent Schools	15355.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PARKVALE	8306083 revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 PARTNERS IN CARE LTD	8314873 revenue	1MC02	Ind Sector Placements	15752.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 PARTNERSHIPS IN CARE LTD	8317919 revenue	1MG10	Nursing Care OP	9640.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 PARTNERSHIPS IN CARE LTD	8317919 revenue	1MM10	Nursing Care MH	50753.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2021 PASS N GO DRIVING SCHOOL	8309433 revenue	1MR67	Childrens Social Care Char Ac	305.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2021 PASS N GO DRIVING SCHOOL	8309435 revenue	1MR67	Childrens Social Care Char Ac	334
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2021 PASS N GO DRIVING SCHOOL	8309434 revenue	1MR67	Childrens Social Care Char Ac	538
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/04/2021 PATS IN GO DRIVING SCHOOL 06/04/2021 PAT ROBSON & CO LTD	8301014 revenue	1KL84	Out of Scope Open Space	1244.6
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2021 PAT ROBSON & CO LTD	8289152 revenue	1DY54	Blackfriars	656.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 PATTERSON MEDICAL	8299052 revenue	1KR12	DDA	654.00
, ,	•	•			1MG10	==::	57476.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PAVILION COURT CARE HOME	8306009 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PAVILION COURT CARE HOME	8306009 revenue	1MG20	Residential Care OP	37408.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PAVILION COURT CARE HOME	8306009 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PAVILION COURT CARE HOME	8306009 revenue	1MM10	Nursing Care MH	3543.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PAVILION COURT CARE HOME	8306009 revenue	1MM20	Residential Care MH	8298.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PAVILION COURT CARE HOME	8306008 revenue	1MG20	Residential Care OP	1907.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PAVILION COURT CARE HOME	8306008 revenue	1MM10	Nursing Care MH	13288.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 PEAR TREE PROJECTS LTD	8314882 revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 PEAR TREE PROJECTS LTD	8314881 revenue	1MC02	Ind Sector Placements	15753.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2021 PEART ACCESS RAMPS	8274994 Capital	2HE01	Capital Citywide	2880.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2021 PEART ACCESS RAMPS	8274993 Capital	2HE01	Capital Citywide	2223.93
HRA Expenditure	General Management	Revenue Expenditure	09/04/2021 PEART ACCESS RAMPS	8273941 revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	09/04/2021 PEART ACCESS RAMPS	8273937 revenue	1HRA8	HRA - Investment Related Expe	1451.36
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021 PEART ACCESS RAMPS	8290382 Capital	2N101	Capital Grants	783.25
Place	Fairer Housing Unit	Capital Expenditure	14/04/2021 PEART ACCESS RAMPS	8307593 Capital	2N101	Capital Grants	1945.12
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 PEGS PRE-SCHOOL	8302738 revenue	1E201	ISB PVI Nurseries	13898.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 PELE TOWER	8310846 revenue	1MM50	Home Care MH	3975.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PEMBROKE LODGE	8306089 revenue	1MH20	Residential Care PD	3526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PEMBROKE LODGE	8306089 revenue	1MM20	Residential Care MH	39360.20
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 PEMBROKE LODGE	8306089 revenue	1MH20	Residential Care PD	-423.00
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ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 PEMBROKE LODGE	8306089 revenue	1MM20	Residential Care MH	-1803.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PEMBROKE REST HOME	8305980 revenue	1MM20	Residential Care MH	5173.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 PENNINGTON CHOICES LTD	8308528 revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2021 PENNINGTON CHOICES LTD	8295231 revenue	1KR56	Communal Area & Cyclical Mntce	1296.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021 PEOPLE PLUS GROUP	8303227 revenue	1MH90	VSC Commissioning PD	31164.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PEOPLE PLUS GROUP	8306489 revenue	1MG40	Direct Payments OP	19661.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PEOPLE PLUS GROUP	8306489 revenue	1MH40	Direct Payments PD	6593.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PEOPLE PLUS GROUP	8306489 revenue	1MK40	Direct Payments LD	530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PEOPLE PLUS GROUP	8306489 revenue	1MM40	Direct Payments MH	994.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PEOPLE PLUS GROUP	8306489 revenue	1MH43	Carers Support Payments PD	927.52
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 PEOPLE PLUS GROUP	8306489 revenue	1MG40	Direct Payments OP	-1967.53
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 PEOPLE PLUS GROUP	8306489 revenue	1MH40	Direct Payments PD	-314.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 PEOPLE PLUS GROUP	8306489 revenue	1MD66	CWD Care Packages	4992.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2021 PERCY HEDLEY CENTRE	8314606 revenue	1MK60	Ind Day Care LD	3830.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8313444 revenue	1MH60	Day Care PD	2858.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8322148 revenue	1MH60	Day Care PD	1786.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8313447 revenue	1MH60	Day Care PD	4109.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8313449 revenue	1MH60	Day Care PD	1118.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8322151 revenue	1MH60	Day Care PD	2724.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8322153 revenue	1MH60	Day Care PD	698.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8322146 revenue	1MK60	Ind Day Care LD	3143.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8313450 revenue	1MK60	Ind Day Care LD	4622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8313453 revenue	1MK60	Ind Day Care LD	4711.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8322154 revenue	1MK60	Ind Day Care LD	3076.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8313443 revenue	1MK60	Ind Day Care LD	982.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8313445 revenue	1MK60	Ind Day Care LD	3572.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8313446 revenue	1MK60	Ind Day Care LD	1786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8313451 revenue	1MK60	Ind Day Care LD	1091.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8313452 revenue	1MK60	Ind Day Care LD	1819.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8322147 revenue	1MK60	Ind Day Care LD	737.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8322149 revenue	1MK60	Ind Day Care LD	2322.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8322150 revenue	1MK60	Ind Day Care LD	1339.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8322155 revenue	1MK60	Ind Day Care LD	727.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8322156 revenue	1MK60	Ind Day Care LD	1182.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021 PERCY HEDLEY CENTRE	8300034 revenue	1MR14	COVID 19 Rapid Testing	3361.31
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PERCY HEDLEY CENTRE	8313735 revenue	1MK60	Ind Day Care LD	1775.86
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PERCY HEDLEY CENTRE	8313440 revenue	1MH60	Day Care PD	1306.11
· ·		·	· ·		1MK60	•	1970.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PERCY HEDLEY CENTRE 22/04/2021 PERCY HEDLEY CENTRE	8313454 revenue	1MK60	Ind Day Care LD	2038.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·	8313455 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PERCY HEDLEY CENTRE	8313457 revenue	1MK60	Ind Day Care LD	4273.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PERCY HEDLEY CENTRE	8313459 revenue	1MK60	Ind Day Care LD	2425.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PERCY HEDLEY CENTRE	8313441 revenue	1MK60	Ind Day Care LD	1211.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PERCY HEDLEY CENTRE	8313442 revenue	1MK60	Ind Day Care LD	1808.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PERCY HEDLEY CENTRE	8313456 revenue	1MK60	Ind Day Care LD	2564.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PERCY HEDLEY CENTRE	8313458 revenue	1MK60	Ind Day Care LD	2473.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PERCY HEDLEY CENTRE	8313460 revenue	1MK60	Ind Day Care LD	1127.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PERCY HEDLEY CENTRE	8313461 revenue	1MK60	Ind Day Care LD	2564.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PERCY HEDLEY CENTRE	8306021 revenue	1MG20	Residential Care OP	3338
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PERCY HEDLEY CENTRE	8306021 revenue	1MH20	Residential Care PD	5225.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PERCY HEDLEY CENTRE	8306021 revenue	1MK20	Residential Care LD	44699.76
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 PERCY HEDLEY CENTRE	8306021 revenue	1MG20	Residential Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 PERCY HEDLEY CENTRE	8306021 revenue	1MH20	Residential Care PD	-419.5
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 PERCY HEDLEY CENTRE	8306021 revenue	1MK20	Residential Care LD	-2633.36
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 PERCY HEDLEY CENTRE	8304371 revenue	1E20A	SB Independent Schools	121869.89
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 PERCY HEDLEY CENTRE	8304371 revenue	1E20P	High Needs Post16 Funding	70139.6
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2021 PERCY HEDLEY CENTRE	8313735 revenue	1E20P	High Needs Post16 Funding	194.88
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 PERCY HEDLEY FOUNDATION	8304366 revenue	1E20A	SB Independent Schools	64585.56
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 PERCY HEDLEY FOUNDATION	8304366 revenue	1E20P	High Needs Post16 Funding	22708.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PERCY HOUSE	8305994 revenue	1MM20	Residential Care MH	4341.04
City Futures	Economic Development	Revenue Expenditure	09/04/2021 PERRO DESIGN & COMMUNICATIONS LTD	8304463 revenue	1FN27	North of Tyne COVID-19 Funding	800
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/04/2021 PETER COX PROPERTY SERVICES	8320792 revenue	1VH26	Housing Advice Centre	2486.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021 PHILIP CUSSINS HOUSE	8300027 revenue	1MR14	COVID 19 Rapid Testing	6722.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PHILIP CUSSINS HOUSE	8306037 revenue	1MG20	Residential Care OP	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PHILIP CUSSINS HOUSE	8306037 revenue	1MG30	Deferred Payments-OP	2750.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 PHILIPS COURT NURSING HOME	8317976 revenue	1MG10	Nursing Care OP	5239.86
, 155 & Integrated Services	, wast Social Care		2.70 72022 THER 5 COOK HOROMO HOME	031/3/0 Tevelide	1/1/010	Transmig cure of	3239.80

ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 PHILIPS COURT NURSING HOME	8317976 revenue	1MG10	Nursing Care OP	-706.56
Public Health Service	Public Health	Revenue Expenditure	28/04/2021 PHOENIX HOUSE	8320470 revenue	1MP27	DAT Residential Rehab	1836.71
Public Health Service	Public Health	Revenue Expenditure	28/04/2021 PHOENIX HOUSE	8320471 revenue	1MP27	DAT Residential Rehab	374.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 PHOENIX SECURITY	8321552 revenue	1KVWC	Minor Works Contracts	4147.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 PHOENIX SECURITY	8294634 revenue	1KVWC	Minor Works Contracts	4161.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021 PHOENIX SECURITY	8296155 revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021 PHOENIX SECURITY	8296154 revenue	1KVWC	Minor Works Contracts	4147
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PHOENIX SOFTWARE LTD	8304225 revenue	1MB26	Complaints&Customer Relations	122.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PHOENIX SOFTWARE LTD	8304225 revenue	1MM01	Assess & Care Management MH	30.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PHOENIX SOFTWARE LTD	8304225 revenue	1MM94	Mental Capacity Act	30.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2021 PHOENIX SOFTWARE LTD	8304225 revenue	1MX06	Community Reablement	30.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2021 PHOENIX SOFTWARE LTD	8304225 revenue	1MC20	In-House Foster Carer Costs	30.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2021 PHOENIX SOFTWARE LTD	8304225 revenue	1MB04	Childrens Standards Unit	552.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2021 PHOENIX SOFTWARE LTD	8304225 revenue	1MB15	Newcastle Safeguarding Board	30.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2021 PHOENIX SOFTWARE LTD	8305463 revenue	1KE27	Bereavement Services Overhead	330
, ,	•	· ·	27/04/2021 PHOENIX SOFTWARE LTD		1KKK1		462.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2021 PHOENIX SOFTWARE LTD 27/04/2021 PHOENIX SOFTWARE LTD	8305463 revenue	1KR8L	Cleaning Direct O/H	462.00 990
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8305463 revenue	1KK8L 1KB00	Wide District Heating	20724
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2021 PHOENIX SOFTWARE LTD	8305463 revenue	1D560	Head of Citybuild	30.72
Operations & Reg Services	Resilience Planning	Revenue Expenditure	22/04/2021 PHOENIX SOFTWARE LTD	8304225 revenue		Resilience Planning	
Resources	Chief Executive	Revenue Expenditure	22/04/2021 PHOENIX SOFTWARE LTD	8304225 revenue	1FG52	North of Tyne Devolution Deal	983.04
Resources	Democratic Services	Revenue Expenditure	22/04/2021 PHOENIX SOFTWARE LTD	8304225 revenue	1FK04	Committee	61.44
Resources	Financial Services	Revenue Expenditure	27/04/2021 PHOENIX SOFTWARE LTD	8305463 revenue	1CP60	Resources Comm & Procurement	66
Resources	Human Resources	Revenue Expenditure	16/04/2021 PHOENIX SOFTWARE LTD	8307492 revenue	1FP40	Health & Safety Team	302.11
Resources	ICT	Revenue Expenditure	27/04/2021 PHOENIX SOFTWARE LTD	8305463 revenue	1CX50	Technical Refresh	66.01
Resources	ICT	Revenue Expenditure	27/04/2021 PHOENIX SOFTWARE LTD	8305457 revenue	1CX50	Technical Refresh	154476.48
Resources	ICT	Revenue Expenditure	14/04/2021 PHOENIX SOFTWARE LTD	8305439 revenue	1CMSB	SB ICT Broadband Connectivity	1906.45
Resources	ICT	Revenue Expenditure	28/04/2021 PHOENIX SOFTWARE LTD	8315518 revenue	1CX50	Technical Refresh	77413.25
Resources	ICT	Revenue Expenditure	22/04/2021 PHOENIX SOFTWARE LTD	8304224 revenue	1CX50	Technical Refresh	765742.60
Resources	ICT	Revenue Expenditure	22/04/2021 PHOENIX SOFTWARE LTD	8304225 revenue	1CX50	Technical Refresh	153.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 PIN POINT HEALTH & SOCIAL CARE	8310543 revenue	1MG50	Home Care-Spot Purchased OP	613.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 PIN POINT HEALTH & SOCIAL CARE	8310543 revenue	1MH50	Home Care PD	1131.92
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/04/2021 PINNACLE RESPONSE LTD	8295399 revenue	1D505	COVID Enforcement	8255.00
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021 PINNACLE RESPONSE LTD	8294695 revenue	1V204	Car Parking Infrastructure	1011.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	8303184 revenue	1MX51	VP Housing Support	3893.47
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 PLACES FOR PEOPLE LIVING+	8303171 revenue	1MX51	VP Housing Support	544.96
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 PLANTPOTS PLAYGROUP	8302733 revenue	1EEP5	2Yr Old Learning & Childcare	4703.4
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 PLANTPOTS PLAYGROUP	8302733 revenue	1E201	ISB PVI Nurseries	57605.12
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 PLANTPOTS PLAYGROUP	8302740 revenue	1EEP5	2Yr Old Learning & Childcare	783.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 PLANTPOTS PLAYGROUP	8302740 revenue	1E201	ISB PVI Nurseries	27492.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/04/2021 PLAY SAFETY LTD	8295600 revenue	1KL84	Out of Scope Open Space	3734.5
Public Health Service	Public Health	Revenue Expenditure	01/04/2021 POLICE AND CRIME COMMISSIONER	8287843 revenue	1ML09	PH - Drugs and alcohol	58000
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2021 PONTELAND HIGH SCHOOL	8308699 revenue	1E211	SB Olea-Extra District Recoup	4830.97
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2021 PONTELAND HIGH SCHOOL	8308703 revenue	1E211	SB Olea-Extra District Recoup	3690.32
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2021 PONTELAND HIGH SCHOOL	8308705 revenue	1E211	SB Olea-Extra District Recoup	13806.37
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2021 PONTELAND HIGH SCHOOL	8308706 revenue	1E211	SB Olea-Extra District Recoup	18095.88
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2021 PONTELAND HIGH SCHOOL	8308780 revenue	1E211	SB Olea-Extra District Recoup	6008.60
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2021 PONTELAND HIGH SCHOOL	8308781 revenue	1E211	SB Olea-Extra District Recoup	4645.43
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2021 PONTELAND HIGH SCHOOL	8308782 revenue	1E211	SB Olea-Extra District Recoup	3644.31
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2021 PONTELAND HIGH SCHOOL	8308700 revenue	1E211	SB Olea-Extra District Recoup	1006.45
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2021 PONTELAND HIGH SCHOOL	8308702 revenue	1E211	SB Olea-Extra District Recoup	768.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 PONTELAND MANOR	8317928 revenue	1MG20	Residential Care OP	2285.88
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 PONTELAND ROAD PHARMACY	8320903 revenue	1ML11	PH - Smoking & Tobacco	586.75
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 PONTELAND ROAD PHARMACY	8320951 revenue	1ML11	PH - Smoking & Tobacco	290.18
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 PONTELAND ROAD PHARMACY	8321015 revenue	1ML11	PH - Smoking & Tobacco	552.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2021 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8321660 revenue	1MM50	Home Care MH	15075.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2021 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8321662 revenue	1MM50	Home Care MH	13810.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2021 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8321663 revenue	1MM50	Home Care MH	16756.74
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2021 POST OFFICE FLEET AND BULK TEAM	8306602 revenue	1KESW	Fleet & Maintce Internal SLA	165000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2021 POSTURITE	8297058 revenue	1MD67	S17 Children in Need	291.66
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2021 POTTS PRINTERS LTD	8302523 revenue	1KEYX	Community Engagement	489
HRA Expenditure	General Management	Revenue Expenditure	01/04/2021 POWERGEN	8290723 revenue	1HE01	HRA NHD Mngmnt - Citywide	336.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021 PRAXIS SERVICE	8307395 revenue	1MD62	Support to LAC	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PREMIER NURSING HOMES LTD	8306104 revenue	1MG20	Residential Care OP	2380.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 PREMIER NORSING HOMES LTD	8306104 revenue	1MG20	Residential Care OP	-684.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2021 PREMIER TRANSPORT	8307614 revenue	1MK60	Ind Day Care LD	2300
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2021 PREMIER WASTE RECYCLING LTD	8293926 revenue	1KB40	Citybuild Stores O/H	283.28
Place	Commercial Dev & Property		29/04/2021 PREMIER WASTE RECYCLING LTD	8314913 revenue	1DE46	i2- Byker NEC	363.52
		Revenue Expenditure				· ·	
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2021 PREMIER WASTE RECYCLING LTD	8314915 revenue	1DE46	i2- Byker NEC	372
Children, Education and Skills	Education	Revenue Expenditure	26/04/2021 PRESTIGE EXECUTIVE LTD	8315086 revenue	1E212	Transport Special	1228.7
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021 PRESTIGE EXECUTIVE LTD	8315088 revenue	1E212	Transport Special	8234.57
Children, Education and Skills	Education	Revenue Expenditure	01/04/2021 PRESTIGE MINIBUS TRAVEL	8264540 revenue	1E212	Transport Special	10186.72
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021 PRESTIGE MINIBUS TRAVEL	8264539 revenue	1E212	Transport Special	7154.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PRIMROSE HOUSE	8306133 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PRIMROSE HOUSE	8306091 revenue	1MG10	Nursing Care OP	2648.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 PRIMROSE HOUSE	8306091 revenue	1MG10	Nursing Care OP	-62.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PRIMROSE LODGE	8305997 revenue	1MG20	Residential Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PRIMROSE LODGE	8305997 revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PRIMROSE LODGE	8305996 revenue	1MG20	Residential Care OP	1074.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 PRINCES COURT AKARICARE	8317929 revenue	1MG20	Residential Care OP	3465.22
Public Health Service	Public Health	Revenue Expenditure	08/04/2021 PROPS NORTH EAST	8303187 revenue	1ML09	PH - Drugs and alcohol	31664.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021 PROSPER	8303496 Capital	2HE01	Capital Citywide	13778.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021 PROSPER	8303495 Capital	2HE01	Capital Citywide	6448.17
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 PROSPER LEARNING TRUST	8304414 revenue	1E20D	Special Schools InYear Top Ups	787134.77
		·			1E25A		78/134.77
Children, Education and Skills	Education Schools	Revenue Expenditure	19/04/2021 PROSPER LEARNING TRUST	8310873 revenue		Alternative Provision	
Children, Education and Skills	Education Schools	Revenue Expenditure	19/04/2021 PROSPER LEARNING TRUST	8310876 revenue	1E25A	Alternative Provision	157218
Children, Education and Skills	Education Schools	Revenue Expenditure	19/04/2021 PROSPER LEARNING TRUST	8310875 revenue	1E25A	Alternative Provision	280846
Children, Education and Skills	Education Schools	Revenue Expenditure	19/04/2021 PROSPER LEARNING TRUST	8310872 revenue	1E25A	Alternative Provision	65508
Children, Education and Skills	Education Schools	Revenue Expenditure	19/04/2021 PROSPER LEARNING TRUST	8310871 revenue	1E25A	Alternative Provision	326250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2021 PROSPER LEARNING TRUST	8312135 revenue	1E20D	Special Schools InYear Top Ups	90000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/04/2021 PROSPER LEARNING TRUST	8308745 revenue	1E20D	Special Schools InYear Top Ups	278555
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 PSYCHIATRIC SERVICES - NORTH EAST LTD	8294679 revenue	1MD68	Legal Fees Care	479.52
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/04/2021 PUBLIC ANALYST SCIENTIFIC SERVICES	8303590 revenue	1D500	Food Safety & Training	423.84
Children, Education and Skills	Education	Revenue Expenditure	08/04/2021 QROUTES LTD	8303219 revenue	1E212	Transport Special	4038.58
Place	Transport	Revenue Expenditure	30/04/2021 QUAY TIMBER	8313426 revenue	1KEMC	Highways	523.22
Place	Transport	Revenue Expenditure	30/04/2021 QUAY TIMBER	8313427 revenue	1KEMC	Highways	746.7
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2021 QUICKCO SUNDERLAND	8288532 revenue	3KES1	Fleetmaster Stores Account	258.68
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2021 QUICKCO SUNDERLAND	8281293 revenue	3KES1	Fleetmaster Stores Account	495.03
	-	·	08/04/2021 QUICKCO SUNDERLAND	8274871 revenue	3KES1	Fleetmaster Stores Account	480.53
Operations & Regulatory Services	Operations	Revenue Expenditure	• •				
Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2021 QUICKCO SUNDERLAND	8295550 revenue	3KES1	Fleetmaster Stores Account	257.31
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2021 QUICKCO SUNDERLAND	8288534 revenue	3KES1	Fleetmaster Stores Account	1069.29
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2021 QUICKCO SUNDERLAND	8294731 revenue	3KES1	Fleetmaster Stores Account	302.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 R PARKER (WALL & FLOOR TILING	8308266 revenue	1KVWC	Minor Works Contracts	8469
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 R PARKER (WALL & FLOOR TILING	8290886 revenue	1KR58	Specialist Repairs & Mntce Wks	300
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 RAINBOW PRE-SCHOOL	8302742 revenue	1EEP5	2Yr Old Learning & Childcare	12274.83
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 RAINBOW PRE-SCHOOL	8302742 revenue	1E201	ISB PVI Nurseries	15652.91
Place	Transport	Capital Expenditure	14/04/2021 RAINTON CONSTRUCTION LTD	8289847 Capital	2CAPI	Capital Investment	6554.00
Children, Education and Skills	Education	Revenue Expenditure	19/04/2021 REACH PUBLISHING LTD	8292139 revenue	1EA15	Newcastle City Learning Main	8562.17
City Futures	Communication Services	Revenue Expenditure	30/04/2021 REACH PUBLISHING LTD	8304730 revenue	1FN20	Communication	404.62
City Futures	Communication Services	Revenue Expenditure	30/04/2021 REACH PUBLISHING LTD	8304731 revenue	1FN20	Communication	404.62
City Futures	Communication Services	Revenue Expenditure	20/04/2021 REACH PUBLISHING LTD	8303510 revenue	1FN20	Communication	1029.95
City Futures	Communication Services	Revenue Expenditure	20/04/2021 REACH PUBLISHING LTD	8303511 revenue	1FN20	Communication	993.16
City Futures	Communication Services	Revenue Expenditure	20/04/2021 REACH PUBLISHING LTD	8303512 revenue	1FN20	Communication	257.49
City Futures	Communication Services	Revenue Expenditure	20/04/2021 REACH PUBLISHING LTD	8303518 revenue	1FN20	Communication	625.32
City Futures	Communication Services	Revenue Expenditure	27/04/2021 REACH PUBLISHING LTD	8304738 revenue	1FN20	Communication	367.84
City Futures City Futures	Communication Services	Revenue Expenditure	13/04/2021 REACH PUBLISHING LTD	8303524 revenue	1FN20 1FN20	Communication	294.27
•		•	• •				
City Futures	Communication Services	Revenue Expenditure	13/04/2021 REACH PUBLISHING LTD	8303529 revenue	1FN20	Communication	423.01
City Futures	Communication Services	Revenue Expenditure	13/04/2021 REACH PUBLISHING LTD	8303533 revenue	1FN20	Communication	551.76
City Futures	Communication Services	Revenue Income	30/04/2021 REACH PUBLISHING LTD	8322422 revenue	1FN20	Communication	91.15
Resources	Financial Services	Revenue Expenditure	30/04/2021 REACH PUBLISHING LTD	8322422 revenue	1CR01	Revs and Bens Supp&Svs	624.99
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	09/04/2021 READ-THE READING AGENCY	8304434 revenue	1MB31	Child Rights - UNICEF	26000
Children, Education and Skills	Education	Revenue Expenditure	01/04/2021 READYPAY LTD	8298440 revenue	1E212	Transport Special	6732
Children, Education and Skills	Education	Revenue Expenditure	01/04/2021 READYPAY LTD	8298441 revenue	1E212	Transport Special	6732
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021 READYPAY LTD	8295233 revenue	1E212	Transport Special	6732.00
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021 READYPAY LTD	8295508 revenue	1E212	Transport Special	2024
Children, Education and Skills	Education	Revenue Expenditure	21/04/2021 READYPAY LTD	8293911 revenue	1E212	Transport Special	6732
Children, Education and Skills	Education	Revenue Expenditure	21/04/2021 READYPAY LTD	8312776 revenue	1E212	Transport Special	1072
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 REAL LIFE OPTIONS	8310841 revenue	1MK50	Supported Living LD	36288.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 REAL LIFE OPTIONS	8310816 revenue	1MK50	Supported Living LD	58797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 REAL LIFE OPTIONS	8310527 revenue	1MK51	Home Care LD	646.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 REAL LIFE OPTIONS	8310527 revenue	1MK55	Home Care Family/Carer LD	1617
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ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 REAL LIFE OPTIONS	8310841 revenue	1MK50	Supported Living LD	-1122.6
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 REAL LIFE OPTIONS	8310816 revenue	1MK50	Supported Living LD	-2383.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306397 revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306259 revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306259 revenue	1MK40	Direct Payments LD	-5.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306172 revenue	1MH40	Direct Payments PD	3074
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306172 revenue	1MK40	Direct Payments LD	1444.28
•		·			1MK40	•	-238.08
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306176 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306320 revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306320 revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306222 revenue	1MK40	Direct Payments LD	844.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306226 revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306254 revenue	1MG40	Direct Payments OP	1166
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306307 revenue	1MK40	Direct Payments LD	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306340 revenue	1MK40	Direct Payments LD	544.20
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306340 revenue	1MK40	Direct Payments LD	-137.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306321 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306453 revenue	1MK40	Direct Payments LD	957.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306460 revenue	1MH40	Direct Payments PD	678.48
_		·		8306487 revenue	1MK40		1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data			Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306401 revenue	1MH40	Direct Payments PD	307.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306263 revenue	1MH40	Direct Payments PD	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306461 revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306461 revenue	1MG40	Direct Payments OP	-351.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306510 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306465 revenue	1MG40	Direct Payments OP	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306465 revenue	1MG40	Direct Payments OP	-694.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306209 revenue	1MK40	Direct Payments LD	6845.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306315 revenue	1MK40	Direct Payments LD	365.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306164 revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306396 revenue	1MK40	Direct Payments LD	450.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306232 revenue	1MK40	Direct Payments LD	2298.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306508 revenue	1MM40	Direct Payments MH	1060.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306319 revenue	1MG43 1MH40	Carers Support Payments OP	1782 477.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306325 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306451 revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306243 revenue	1MK40	Direct Payments LD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306243 revenue	1MK40	Direct Payments LD	-127.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306490 revenue	1MG40	Direct Payments OP	1940.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306490 revenue	1MG40	Direct Payments OP	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306403 revenue	1MK40	Direct Payments LD	927.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306206 revenue	1MK40	Direct Payments LD	5700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306165 revenue	1MH40	Direct Payments PD	21740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306284 revenue	1MK40	Direct Payments LD	469.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306177 revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306273 revenue	1MH40	Direct Payments PD	530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306282 revenue	1MK40	Direct Payments LD	1223.08
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306282 revenue	1MK40	Direct Payments LD	-226.2
•	Adult Social Care				1MH40	•	320
ASC & Integrated Services		Revenue Expenditure	13/04/2021 Redacted Personal Data	8306457 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306385 revenue	1MK40	Direct Payments LD	492.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306385 revenue	1MK40	Direct Payments LD	-130.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306370 revenue	1MK40	Direct Payments LD	532.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306477 revenue	1MK43	Carers Support Payments LD	693
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306255 revenue	1MH40	Direct Payments PD	5744.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306327 revenue	1MK40	Direct Payments LD	3698.88
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306327 revenue	1MK40	Direct Payments LD	-111.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306447 revenue	1MH43	Carers Support Payments PD	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306478 revenue	1MK40	Direct Payments LD	484
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306426 revenue	1MK40	Direct Payments LD	1540
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306426 revenue	1MK40	Direct Payments LD	-246.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306420 Tevenue	1MK40	Direct Payments LD	533
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306414 revenue	1MK40	Direct Payments LD	-144.32
o a					1MK40 1MK40	•	-144.32 258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306309 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306479 revenue	1MH40	Direct Payments PD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306171 revenue	1MH40	Direct Payments PD	1150

ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306171 revenue	1MH40	Direct Payments PD	-166.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306298 revenue	1MK40	Direct Payments LD	768.44
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306298 revenue	1MK40	Direct Payments LD	-4.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306399 revenue	1MH40	Direct Payments PD	1163.12
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306399 revenue	1MH40	Direct Payments PD	-95.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306228 revenue	1MK40	Direct Payments LD	857.12
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306228 revenue	1MK40	Direct Payments LD	-103.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306351 revenue	1MK40	Direct Payments LD	1395.24
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306351 revenue	1MK40	Direct Payments LD	-178.32
•			• •		1MK40	•	408
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306474 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306225 revenue	1MH40	Direct Payments PD	8191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306499 revenue	1MK40	Direct Payments LD	1298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306415 revenue	1MK40	Direct Payments LD	1427.76
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306415 revenue	1MK40	Direct Payments LD	-184.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306486 revenue	1MH40	Direct Payments PD	3975
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306336 revenue	1MK40	Direct Payments LD	371.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306233 revenue	1MK40	Direct Payments LD	1099.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306241 revenue	1MK40	Direct Payments LD	5300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306276 revenue	1MK40	Direct Payments LD	299
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306179 revenue	1MH40	Direct Payments PD	352.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306201 revenue	1MK40	Direct Payments LD	703.68
ASC & Integrated Services	Adult Social Care		13/04/2021 Redacted Personal Data	8306201 revenue	1MK40	Direct Payments LD	-180.04
		Revenue Income					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306398 revenue	1MH40	Direct Payments PD	4611.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306494 revenue	1MG40	Direct Payments OP	2263.8
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306494 revenue	1MG40	Direct Payments OP	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 Redacted Personal Data	8313703 revenue	1MK20	Residential Care LD	1100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306380 revenue	1MK40	Direct Payments LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306380 revenue	1MK40	Direct Payments LD	-437.28
•			• •		1MK40	•	6951.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306211 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306211 revenue	1MK40	Direct Payments LD	-283.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306262 revenue	1MK40	Direct Payments LD	2120
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306262 revenue	1MK40	Direct Payments LD	-313.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306240 revenue	1MH40	Direct Payments PD	7155.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306194 revenue	1MK40	Direct Payments LD	4257.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306355 revenue	1MK40	Direct Payments LD	750.84
9		•				•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306234 revenue	1MK40	Direct Payments LD	513.6
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306234 revenue	1MK40	Direct Payments LD	-65.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306272 revenue	1MK40	Direct Payments LD	960.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306272 revenue	1MK40	Direct Payments LD	-80.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306256 revenue	1MK40	Direct Payments LD	265.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306466 revenue	1MG40	Direct Payments OP	1429.44
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306466 revenue	1MG40	Direct Payments OP	-457.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306404 revenue	1MH43	Carers Support Payments PD	693.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306249 revenue	1MH40	Direct Payments PD	4734.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306249 revenue	1MH40	Direct Payments PD	-448.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306498 revenue	1MG40	Direct Payments OP	879.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306333 revenue	1MH40	Direct Payments PD	6772.4
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306333 revenue	1MH40	Direct Payments PD	-253.4
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306266 revenue	1MK40	Direct Payments LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306212 revenue	1MH40	Direct Payments PD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306192 revenue	1MK40	Direct Payments LD	340.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306269 revenue	1MK40	Direct Payments LD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306269 revenue	1MK40	Direct Payments LD	-261.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306261 revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306261 revenue	1MK40	Direct Payments LD	-441.64
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306296 revenue	1MH40	Direct Payments PD	1325
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306296 revenue	1MH40	Direct Payments PD	-532
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306190 revenue	1MH40	Direct Payments PD	11426.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306286 revenue	1MK40	Direct Payments LD	905.16
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306286 revenue	1MK40	Direct Payments LD	-85.24
=	Adult Social Care		13/04/2021 Redacted Personal Data	8306174 revenue	1MK40		10835.12
ASC & Integrated Services		Revenue Expenditure	• •			Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306174 revenue	1MK40	Direct Payments LD	-203.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306224 revenue	1MK40	Direct Payments LD	1369.6
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306224 revenue	1MK40	Direct Payments LD	-200.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306210 revenue	1MK40	Direct Payments LD	16281.56
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306244 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306227 revenue	1MH40	Direct Payments PD	1324.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306230 revenue	1MK40	Direct Payments LD	451.44
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306230 revenue	1MK40	Direct Payments LD	-40.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306373 revenue	1MK40	Direct Payments LD	2564.8
=		•			1MK40		-230.36
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306373 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306410 revenue	1MG40	Direct Payments OP	3384.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306511 revenue	1MG40	Direct Payments OP	6791.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306338 revenue	1MG40	Direct Payments OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306338 revenue	1MG40	Direct Payments OP	-33.44
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306338 revenue	1MH40	Direct Payments PD	-10.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306377 revenue	1MK40	Direct Payments LD	1590.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306377 revenue	1MK40	Direct Payments LD	-372.20
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306512 revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021 Redacted Personal Data	8288983 revenue	1MM94	Mental Capacity Act	1925.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306182 revenue	1MH40	Direct Payments PD	1730.08
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306182 revenue	1MH40	Direct Payments PD	-185.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306236 revenue	1MK40	Direct Payments LD	1969.36
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306236 revenue	1MK40	Direct Payments LD	-232.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306425 revenue	1MK40	Direct Payments LD	326.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306405 revenue	1MK40	Direct Payments LD	1484
•		•				•	
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306405 revenue	1MK40	Direct Payments LD	-190.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306193 revenue	1MK40	Direct Payments LD	484.08
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306193 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306393 revenue	1MK40	Direct Payments LD	2544.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306393 revenue	1MK40	Direct Payments LD	-266.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306452 revenue	1MG40	Direct Payments OP	1230.56
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306452 revenue	1MG40	Direct Payments OP	-603.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2021 Redacted Personal Data	8312774 revenue	1MB26	Complaints&Customer Relations	775
=		•					1715
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2021 Redacted Personal Data	8312819 revenue	1MB26	Complaints&Customer Relations	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306203 revenue	1MK40	Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306203 revenue	1MK40	Direct Payments LD	-208.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306168 revenue	1MK40	Direct Payments LD	2273.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306337 revenue	1MH40	Direct Payments PD	1164.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306208 revenue	1MK40	Direct Payments LD	7945.12
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306208 revenue	1MK40	Direct Payments LD	-551.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306442 revenue	1MH40	Direct Payments PD	689
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306348 revenue	1MK40	Direct Payments LD	1617.00
•		•			1MK40	•	
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306348 revenue		Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306502 revenue	1MG40	Direct Payments OP	2829.76
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306502 revenue	1MG40	Direct Payments OP	-1574.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306326 revenue	1MK40	Direct Payments LD	3619.28
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306326 revenue	1MK40	Direct Payments LD	-116.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306492 revenue	1MH40	Direct Payments PD	1100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306257 revenue	1MK40	Direct Payments LD	864.16
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306257 revenue	1MK40	Direct Payments LD	-214.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306495 revenue	1MK40	Direct Payments LD	570.76
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306223 revenue	1MH40	Direct Payments PD	556.52
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306223 revenue	1MH40	Direct Payments PD	-305.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306411 revenue	1MH40	Direct Payments PD	8904.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306229 revenue	1MK40	Direct Payments LD	636.68
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306229 revenue	1MK40	Direct Payments LD	-82.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306289 revenue	1MK40	Direct Payments LD	379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306245 revenue	1MK40	Direct Payments LD	3927.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306268 revenue	1MK40	Direct Payments LD	716.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306268 revenue	1MK40	Direct Payments LD	-276.08
					1MH40		-276.08 848
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306191 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306483 revenue	1MK40	Direct Payments LD	784.4
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306483 revenue	1MK40	Direct Payments LD	-215.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306387 revenue	1MG40	Direct Payments OP	598.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306445 revenue	1MK40	Direct Payments LD	265.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306378 revenue	1MM40	Direct Payments MH	552
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306188 revenue	1MK40	Direct Payments LD	662.52
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306188 revenue	1MK40	Direct Payments LD	-129
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306189 revenue	1MH40	Direct Payments PD	9822.88
AGE & Integrated Services	Addit Social Care	nevenue Experiurcure	15/04/2021 Neudoteu Fersoniai Dala	6300183 Jevellue	TIVII 140	Direct rayments rb	3822.88

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306253 revenue	1MK40	Direct Payments LD	1391.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306344 revenue	1MK40	Direct Payments LD	502.44
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306344 revenue	1MK40	Direct Payments LD	-38.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306431 revenue	1MK40	Direct Payments LD	1907
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306260 revenue	1MK40	Direct Payments LD	504.92
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306260 revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306346 revenue	1MG40	Direct Payments OP	338.16
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306513 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306207 revenue	1MK40	Direct Payments LD	3413.44
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306207 revenue	1MK40	Direct Payments LD	-236.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306384 revenue	1MK40	Direct Payments LD	516.28
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306384 revenue	1MK40	Direct Payments LD	-127.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306480 revenue	1MH40	Direct Payments PD	388.08
_	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306485 revenue	1MG40	Direct Payments OP	2595.60
ASC & Integrated Services						· · · · · · · · · · · · · · · · · · ·	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306412 revenue	1MK40	Direct Payments LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306412 revenue	1MK40	Direct Payments LD	-174.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306392 revenue	1MK40	Direct Payments LD	315.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306220 revenue	1MK40	Direct Payments LD	1028.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306462 revenue	1MG40	Direct Payments OP	1018.72
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306462 revenue	1MG40	Direct Payments OP	-437.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306382 revenue	1MH40	Direct Payments PD	598
_		•				•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306475 revenue	1MM40	Direct Payments MH	254.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306251 revenue	1MK40	Direct Payments LD	733.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306200 revenue	1MK40	Direct Payments LD	7254.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306427 revenue	1MG40	Direct Payments OP	744.20
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306427 revenue	1MG40	Direct Payments OP	-237.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306218 revenue	1MG40	Direct Payments OP	795.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306218 revenue	1MG40	Direct Payments OP	-232.12
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ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306218 revenue	1MH40	Direct Payments PD	-10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306347 revenue	1MK40	Direct Payments LD	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306306 revenue	1MH40	Direct Payments PD	2780.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306306 revenue	1MH40	Direct Payments PD	-532
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306248 revenue	1MK40	Direct Payments LD	858.72
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306248 revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306476 revenue	1MK40	Direct Payments LD	1124.60
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306197 revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306197 revenue	1MG40	Direct Payments OP	-363.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306275 revenue	1MK40	Direct Payments LD	938.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306175 revenue	1MK40	Direct Payments LD	4465.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306217 revenue	1MH40	Direct Payments PD	1198.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306166 revenue	1MG40	Direct Payments OP	15043.36
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306166 revenue	1MG40	Direct Payments OP	-708.16
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306166 revenue	1MH40	Direct Payments PD	-178.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306422 revenue	1MK40	Direct Payments LD	1060
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306381 revenue	1MK40	Direct Payments LD	840.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306205 revenue	1MK40	Direct Payments LD	2390.2
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306205 revenue	1MK40	Direct Payments LD	-81.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306335 revenue	1MK40	Direct Payments LD	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306305 revenue	1MG40	Direct Payments OP	13047.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306187 revenue	1MK40	Direct Payments LD	3180.00
=	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306187 revenue	1MK40	· · · · · · · · · · · · · · · · · · ·	-435.44
ASC & Integrated Services						Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306472 revenue	1MG40	Direct Payments OP	937.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306181 revenue	1MK40	Direct Payments LD	954
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306181 revenue	1MK40	Direct Payments LD	-412.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306238 revenue	1MK40	Direct Payments LD	328.80
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306238 revenue	1MK40	Direct Payments LD	-34.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306434 revenue	1MM40	Direct Payments MH	5263.29
_	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306342 revenue	1MG40	Direct Payments OP	582.12
ASC & Integrated Services							
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306342 revenue	1MG40	Direct Payments OP	-151.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306407 revenue	1MM40	Direct Payments MH	398.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306185 revenue	1MK40	Direct Payments LD	2024.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306359 revenue	1MK40	Direct Payments LD	786.4
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306359 revenue	1MK40	Direct Payments LD	-228.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306199 revenue	1MK40	Direct Payments LD	1383.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306356 revenue	1MK40	Direct Payments LD	452.76
I		S. Se Experience					.525

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306279 revenue	1MK40	Direct Payments LD	1560
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306279 revenue	1MK40	Direct Payments LD	-206.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306186 revenue	1MK40	Direct Payments LD	3559.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306366 revenue	1MK40	Direct Payments LD	997.04
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306366 revenue	1MK40	Direct Payments LD	-65.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306180 revenue	1MK40	Direct Payments LD	10124.88
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306180 revenue	1MK40	Direct Payments LD	-108.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306270 revenue	1MK40	Direct Payments LD	1105.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306276 Tevenue 8306365 revenue	1MK40	Direct Payments LD	358.80
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306170 revenue	1MH40	Direct Payments PD	7190.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306170 revenue	1MH40	Direct Payments PD	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306183 revenue	1MH40	Direct Payments PD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306183 revenue	1MH40	Direct Payments PD	-305.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306389 revenue	1MK40	Direct Payments LD	1164.24
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306389 revenue	1MK40	Direct Payments LD	-146.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306239 revenue	1MK40	Direct Payments LD	1164.32
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306239 revenue	1MK40	Direct Payments LD	-253.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306169 revenue	1MK40	Direct Payments LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306169 revenue	1MK40	Direct Payments LD	-482.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306292 revenue	1MK40	Direct Payments LD	1264.44
_					1MK40		-209.96
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306292 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306443 revenue	1MH40	Direct Payments PD	2629.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306358 revenue	1MK40	Direct Payments LD	889.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306497 revenue	1MH40	Direct Payments PD	1714.04
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306497 revenue	1MH40	Direct Payments PD	-551.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306441 revenue	1MH40	Direct Payments PD	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306271 revenue	1MK40	Direct Payments LD	956.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306379 revenue	1MH40	Direct Payments PD	742
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306379 revenue	1MH40	Direct Payments PD	-115.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306247 revenue	1MK40	Direct Payments LD	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306406 revenue	1MH40	Direct Payments PD	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306195 revenue	1MK40	Direct Payments LD	1431.00
•		· ·			1MK40	•	-202.84
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306195 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306439 revenue	1MG40	Direct Payments OP	924
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306439 revenue	1MG40	Direct Payments OP	-102.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306258 revenue	1MK40	Direct Payments LD	1872.6
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306258 revenue	1MK40	Direct Payments LD	-129
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306235 revenue	1MM40	Direct Payments MH	2069.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306402 revenue	1MM40	Direct Payments MH	390.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306312 revenue	1MH43	Carers Support Payments PD	1188.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306231 revenue	1MM40	Direct Payments MH	390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306470 revenue	1MG40	Direct Payments OP	848
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306470 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306432 revenue	1MK40	Direct Payments LD	1967.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306456 revenue	1MH40	Direct Payments PD	2968.00
_					1MK40	· · · · · · · · · · · · · · · · · · ·	972.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306455 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306455 revenue	1MK40	Direct Payments LD	-70.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306198 revenue	1MK40	Direct Payments LD	1968.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306216 revenue	1MK40	Direct Payments LD	2389.04
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306216 revenue	1MK40	Direct Payments LD	-104.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306323 revenue	1MH40	Direct Payments PD	3964.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306329 revenue	1MK40	Direct Payments LD	849.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306339 revenue	1MK40	Direct Payments LD	850
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306339 revenue	1MK40	Direct Payments LD	-93.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306250 revenue	1MH40	Direct Payments PD	483.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306491 revenue	1MG40	Direct Payments OP	865.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306491 revenue	1MG40	Direct Payments OP	-420.28
-							452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306481 revenue	1MG40	Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306481 revenue	1MG40	Direct Payments OP	-83.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306204 revenue	1MG40	Direct Payments OP	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306202 revenue	1MG40	Direct Payments OP	905.52
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306202 revenue	1MG40	Direct Payments OP	-226.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306330 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306506 revenue	1MG40	Direct Payments OP	905.52
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 Redacted Personal Data	8306506 revenue	1MG40	Direct Payments OP	-30
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ACK   Integrated Sources   Integrated Sources   Repeats Department   1,000,000   1,000,0	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306265 revenue	1MK40	Direct Payments LD	3072.48
Act   Designated Services   Prosping and Services	=							
ACC   Programed Services   Integrated Services   Mode			· ·					
March   Designated internance   Impurited Services   Impurited Service	9	o .	·					
ACK   Bringeried bevious   Incignated services   Incignated serv	=	=	· ·					
ACK   Integrated Services   Integrated Ser		Integrated Services	Revenue Expenditure					
ACA   Integrand features   Act   Integrand features   Annual Security   Act   Integrand features	ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306038 revenue	1MK34	Shared Lives - Adult LD	1696
Mode   March   Internation   March   March   Internation   March	ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310960 revenue	1MK34	Shared Lives - Adult LD	692.32
Act   Integrated Services   Integrated Services   Act   Integrated Services   Integrated	ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306095 revenue	1MK34	Shared Lives - Adult LD	1696
ACE A languard derived.  ACE A languard derive	ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/04/2021 Redacted Personal Data	8300108 revenue	1MW02	Nature's Landscape	500
ACK   Integrated Services	ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/04/2021 Redacted Personal Data	8300107 revenue	1MW02	Nature's Landscape	325.00
Mode   Integrated Services   Integrated Services   Revenue Deportulative   1,100/4/2013   Rectated Personal Orbit   1,000/4/2014   1,000/4/	ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306086 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services   Repress & Deportulary   100/AGE   Rectanced Presental Data   100/AGE   Rectanced Data	ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306012 revenue	1MK34	Shared Lives - Adult LD	1696
ACK   Engrafed Femice   Integrated Services   Review Deponding   2004/2021   Relatated Prescored Date   313750 (remote   10044)   Shared Bases - Adult 10   1006   ACK   Engranded Femice   Review Deponding   2004/2021   Relatated Prescored Date   313750 (remote   10044)   Shared Bases - Adult 10   1006   ACK   Engranded Femice   Review Deponding   1004/2021   Relatated Prescored Date   313750 (remote   10044)   Shared Bases - Adult 10   1006   ACK   Engranded Femice   Review Deponding   1004/2021   Relatated Prescored Date   31004/2021   Relatated Prescored D	ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306074 revenue	1MK34	Shared Lives - Adult LD	1696.00
ACK   Integrated Services   Revenues Expenditure   17/04/2011 Reducted Personal Data   1877-99 (revenue   101/04   Shared Liver - Adult 10   1878-99 (reve	ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2021 Redacted Personal Data	8305979 revenue	1MK34	Shared Lives - Adult LD	1696
MACK   Entergrated Services   Integrated Services   Revenue Expenditure   2779A/CD1   Reducted Personal Data   8197057 revenue   MACK   Start   100-100	ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310885 revenue	1MK34	Shared Lives - Adult LD	542.58
ACK   Integrated services   Integrated services   Revenue Expendenture   17/94/201   Redicated personal total   837997 revenue   2004   Shared tures - Adult 1   1046/00   ACK   Reterrated Services   Revenue Expendenture   109/47/201   Redicated personal total   837997 revenue   2004   Shared tures - Adult 1   1046/00   ACK   Reterrated Services   Revenue Expendenture   109/47/201   Redicated personal total   837997 revenue   2004   Shared tures - Adult 1   1046/00   ACK   Reterrated Services   Revenue Expendenture   2004/201   Redicated personal total   837907 revenue   2004   14° Tame (Pr)   838.00   Collidors, Racacino and Sulti.   Collidors Securical Care   Revenue Expendenture   2004/201   Redicated personal total   80797 revenue   2004   14° Tame (Pr)   838.00   Revenue Expendenture   2004/201   Redicated personal total   80797 revenue   2	ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/04/2021 Redacted Personal Data	8317950 revenue	1MK34	Shared Lives - Adult LD	1696
Modern   March   Mar	ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306045 revenue	1MK34	Shared Lives - Adult LD	1696
ACK & Registed Services   Integrated Services   Revowue Expenditure   13,047,021 Relatated Personal Data   8,3005 Ferrorus   10,042   13,044   12,047,021 Relatated Personal Data   13,047,021 Relat	ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/04/2021 Redacted Personal Data	8317975 revenue	1MK34	Shared Lives - Adult LD	1696.00
ACS - Bringried Services   Mindrey Social Care   Revenue Expenditure   10/4/2021 Relaction Personal Data   8200077 revenue   10/101   15 Fam (1797)   88.00   15 Childrey, Social Care   Revenue Expenditure   20/4/2021 Relaction Personal Data   8200777 revenue   10/101   15 Fam (1797)   419	ASC & Integrated Services		Revenue Expenditure	13/04/2021 Redacted Personal Data	8305985 revenue	1MK34	Shared Lives - Adult LD	1696.00
Dilleren, Education and Skills   Dilleren's Social Care   Revenue Epimelliture   20/04/2021 Redicted Personal Data   832002 Ferrents   31/052   53 - Fean (FV)   43.9	ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310959 revenue	1MK34	Shared Lives - Adult LD	257.4
Coliders   Education and Sales   Coliders   Second Care   Revenue Expenditure   2004/2021 Relacted Personal Data   8,22023 Freeting   8,000   1,000	=	=	· ·	13/04/2021 Redacted Personal Data		1MK34	Shared Lives - Adult LD	1696
Children, Education and Sallis   Children's Social Care   Revenue Expenditure   11/04/2021, Reducted Personal Data   830735 revenue   11/04/2021, Reducted Personal Data   830745 revenue   11/04/2021, Reducted	=	=	· ·	30/04/2021 Redacted Personal Data	8322082 revenue	1MF01	16+ Team (YP)	888.00
Children   Education and Sellis   Children's Sporal Care   Revenue Expenditure   1300/002718 Reducted Personal Data   830754 revenue   11006   CWC Care Pickages   1011-52   Children's Education and Sellis   Children's Sporal Care   Revenue Expenditure   1300/002718 Reducted Personal Data   800655 revenue   110066   CWC Care Pickages   1011-52   Children's Sporal Care   Revenue Expenditure   1300/002718 Reducted Personal Data   800655 revenue   110066   CWC Care Pickages   1011-52   Children's Education and Sellis   Children's Sporal Care   Revenue Expenditure   1300/002718 Reducted Personal Data   800675 revenue   110066   CWC Care Pickages   1101-120   Children's Sporal Care   Revenue Expenditure   1300/002718 Reducted Personal Data   800675 revenue   110066   CWC Care Pickages   1101-120   Children's Sporal Care   Revenue Expenditure   1300/002718 Reducted Personal Data   800650 revenue   110066   CWC Care Pickages   1101-120   Children's Sporal Care   Revenue Expenditure   1300/002718 Reducted Personal Data   800650 revenue   110066   CWC Care Pickages   1000-60								
Dillerin Sciolacion and Sellis   Unifern's Social Care   Revenue Expenditure   13/94/2012 Redacted Personal Data   880441 revenue   11/066   CVD Care Packages   1011.52   Chiffern, Education and Sellis   Unifern's Social Care   Revenue Expenditure   13/94/2012 Redacted Personal Data   880421 revenue   11/066   CVD Care Packages   660.00   Chiffern, Education and Sellis   Unifern's Social Care   Revenue Expenditure   13/94/2012 Redacted Personal Data   880621 revenue   11/066   CVD Care Packages   660.00   Chiffern, Education and Sellis   Unifern's Social Care   Revenue Expenditure   13/94/2012 Redacted Personal Data   880621 revenue   11/066   CVD Care Packages   11/066   Chiffern, Education and Sellis   Unifern's Social Care   Revenue Expenditure   13/94/2012 Redacted Personal Data   880637 revenue   11/066   CVD Care Packages   11/066   CVD Care Packages   13/94/2012 Redacted Personal Data   880637 revenue   11/066   CVD Care Packages   13/94/2012 Redacted Personal Data   880637 revenue   11/066   CVD Care Packages   13/94/2012 Redacted Personal Data   880637 revenue   11/066   CVD Care Packages   13/94/2012 Redacted Personal Data   880637 revenue   11/066   CVD Care Packages   13/94/2012 Redacted Personal Data   880637 revenue   11/066   CVD Care Packages   13/94/2012 Redacted Personal Data   880637 revenue   11/066   CVD Care Packages   13/94/2012 Redacted Personal Data   880637 revenue   11/066   CVD Care Packages   13/94/2012 Redacted Personal Data   880637 revenue   11/066   CVD Care Packages   13/94/2012 Redacted Personal Data   880637 revenue   11/066   CVD Care Packages   13/94/2012 Redacted Personal Data   880637 revenue   11/066   CVD Care Packages   13/94/2012 Redacted Personal Data   880637 revenue   11/066   CVD Care Packages   13/94/2012 Redacted Personal Data   880637 revenue   11/066   CVD Care Packages   13/94/2012 Redacted Personal Data   880637 revenue   11/066   CVD Care Packages   13/94/2012 Redacted Personal Data   880637 revenue   11/066   CVD Care Packages   13/94/2012 Redacted Perso	· ·		· ·			1MB22		
Chileren, Education and Skills   Chileren's Social Care   Revenue Expenditure   13/04/2012 Reducted Personal Data   830441 revenue   11/056   CVV Care Peckage   480   Chileren, Education and Skills   Chileren's Social Care   Revenue Expenditure   13/04/2012 Reducted Personal Data   830421 revenue   11/056   CVV Care Peckage   480   Chileren, Education and Skills   Chileren's Social Care   Revenue Expenditure   13/04/2012 Reducted Personal Data   830421 revenue   11/056   CVV Care Peckage   16/056   Chileren, Education and Skills   Chileren's Social Care   Revenue Expenditure   13/04/2012 Reducted Personal Data   830431 revenue   11/056   CVV Care Peckage   17/1732   Chileren, Education and Skills   Chileren's Social Care   Revenue Expenditure   13/04/2012 Reducted Personal Data   830431 revenue   11/056   CVV Care Peckage   17/1732   Chileren, Education and Skills   Chileren's Social Care   Revenue Expenditure   13/04/2012 Reducted Personal Data   830431 revenue   11/056   CVV Care Peckage   96.152   Children, Education and Skills   Chileren's Social Care   Revenue Expenditure   13/04/2012 Reducted Personal Data   830431 revenue   11/056   CVV Care Peckage   96.152   Children, Education and Skills   Chileren's Social Care   Revenue Expenditure   13/04/2012 Reducted Personal Data   830431 revenue   11/056   CVV Care Peckage   96.152   Children, Education and Skills   Chileren's Social Care   Revenue Expenditure   13/04/2012 Reducted Personal Data   830431 revenue   11/056   CVV Care Peckage   96.152   Children, Education and Skills   Chileren's Social Care   Revenue Expenditure   13/04/2012 Reducted Personal Data   830431 revenue   11/056   CVV Care Peckage   96.152   Children, Education and Skills   Children's Social Care   Revenue Expenditure   13/04/2012 Reducted Personal Data   831041 revenue   11/056   CVV Care Peckage   96.152   Children, Education and Skills   Children's Social Care   Revenue Expenditure   13/04/2012 Reducted Personal Data   831041 revenue   11/056   CVV Care Peckage   96.152   Children			· ·				· · · · · · · · · · · · · · · · · · ·	
Children Education and Saliis   Children's Social Care   Revenue Expenditure   13/04/2021 Residated Personal Data   8306.21 revenue   Molfo   CWO Care Packages   600.00   Children's Cocial Care   Revenue Expenditure   13/04/2021 Residated Personal Data   8306.57 revenue   Molfo   CWO Care Packages   1389.52   Children's Social Care   Revenue Expenditure   13/04/2021 Residated Personal Data   8306.57 revenue   Molfo   CWO Care Packages   1389.52   Children's Care   Care   Revenue Expenditure   13/04/2021 Residated Personal Data   8306.57 revenue   Molfo   CWO Care Packages   1389.53   Children's Care   Children's Social Care   Revenue Expenditure   13/04/2021 Residated Personal Data   8306.57 revenue   Molfo   CWO Care Packages   1306.00   Children's Care   Children's Social Care   Revenue Expenditure   13/04/2021 Residated Personal Data   8306.57 revenue   Molfo   CWO Care Packages   95.5.22   Children's Care   Children's Social Care   Revenue Expenditure   13/04/2021 Residated Personal Data   8306.57 revenue   Molfo   CWO Care Packages   95.5.22   Children's Care   Children's Care   Revenue Expenditure   13/04/2021 Residated Personal Data   8306.57 revenue   Molfo   CWO Care Packages   95.5.22   Children's Care   Children's Social Care   Revenue Expenditure   13/04/2021 Residated Personal Data   8306.57 revenue   Molfo   CWO Care Packages   95.5.52   Children's Care   Children's Social Care   Revenue Expenditure   13/04/2021 Residated Personal Data   8306.57 revenue   Molfo   CWO Care Packages   93.66.6   Children's Care   Children's Social Care   Revenue Expenditure   13/04/2021 Residated Personal Data   8306.57 revenue   Molfo   CWO Care Packages   93.66.6   Children's Social Care   Revenue Expenditure   13/04/2021 Residated Personal Data   8306.57 revenue   Molfo   CWO Care Packages   93.66.6   Children's Social Care   Revenue Expenditure   13/04/2021 Residated Personal Data   8306.57 revenue   Molfo   CWO Care Packages   93.66.6   Children's Social Care   Revenue Expenditure   13/04/2021 Residated Person								
Children, Education and Salis   Children's Social Care   Revenue Expenditure   13/04/2011 Redacted Personal Data   83,051.77 revenue   10066   CWD Care Packages   38,54.5   Children, Education and Salis   Children's Social Care   Revenue Expenditure   13/04/2011 Redacted Personal Data   83,051.77 revenue   10066   CWD Care Packages   38,54.5   Children's Capital Care   Revenue Expenditure   13/04/2011 Redacted Personal Data   83,051.77 revenue   10066   CWD Care Packages   37,57.2   Children's Capital Care   Revenue Expenditure   13/04/2011 Redacted Personal Data   83,051.77 revenue   10066   CWD Care Packages   30,000   Children's Social Care   Revenue Expenditure   13/04/2011 Redacted Personal Data   83,051.77 revenue   10066   CWD Care Packages   30,000   Children's Capital Care   Revenue Expenditure   13/04/2011 Redacted Personal Data   83,051.77 revenue   10066   CWD Care Packages   30,000   Children's Capital Care   Revenue Expenditure   13/04/2011 Redacted Personal Data   83,051.77 revenue   10066   CWD Care Packages   40,01.6   Children's Capital Care   Revenue Expenditure   13/04/2011 Redacted Personal Data   83,051.77 revenue   10066   CWD Care Packages   40,01.6   Children's Capital Care   Revenue Expenditure   13/04/2011 Redacted Personal Data   83,051.77 revenue   10066   CWD Care Packages   40,01.6   Children's Capital Care   Revenue Expenditure   13/04/2011 Redacted Personal Data   83,051.77 revenue   10066   CWD Care Packages   49,43.2   Children's Capital Care   Revenue Expenditure   13/04/2011 Redacted Personal Data   83,051.77 revenue   10066   CWD Care Packages   49,43.2   Children's Capital Care   Revenue Expenditure   13/04/2011 Redacted Personal Data   83,051.77 revenue   10060   CWD Care Packages   49,43.2   Children's Capital Care   Revenue Expenditure   13/04/2011 Redacted Personal Data   83,051.77 revenue   10060   CWD Care Packages   49,43.2   Children's Capital Care   Revenue Expenditure   13/04/2011 Redacted Personal Data   83,051.77 revenue   10060   CWD Care Packages   49,43.2			· ·				=	
Children, Education and Skills   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   8306572 revenue   14066   CVD Care Packages   365.4   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   8306531 revenue   14066   CVD Care Packages   37.7.32   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   8306531 revenue   14066   CVD Care Packages   30.00.00   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   830655 revenue   14066   CVD Care Packages   30.00.00   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   830657 revenue   14066   CVD Care Packages   3.00.00   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   830657 revenue   14066   CVD Care Packages   3.00.00   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   830657 revenue   14066   CVD Care Packages   3.00.00   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   830657 revenue   14066   CVD Care Packages   3.00.00   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   830657 revenue   14066   CVD Care Packages   3.00.00   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   830657 revenue   14066   CVD Care Packages   3.00.00   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   830627 revenue   14066   CVD Care Packages   3.00.00   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   830627 revenue   14062   Support to LC   Colores Packages   3.00.00   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   830627 revenue   14062   Support to LC   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   830627 revenue   14062   Support to LC   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   830627	•		· ·				=	
Children, Education and Salis   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   3806450 revenue   11/0666   CWD Care Packages   777.732   Children, Education and Salis   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   3806505 revenue   11/0666   CWD Care Packages   90.000   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   3806464 revenue   11/0666   CWD Care Packages   90.000   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   3806464 revenue   11/0666   CWD Care Packages   95.52   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   3806376 revenue   11/0666   CWD Care Packages   40.16   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   3806376 revenue   11/0666   CWD Care Packages   40.16   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   3806246 revenue   11/0666   CWD Care Packages   40.16   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   3806246 revenue   11/0666   CWD Care Packages   40.16   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   3806246 revenue   11/0666   CWD Care Packages   40.16   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   3806246 revenue   11/0666   CWD Care Packages   40.16   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   3821/207 revenue   11/0666   CWD Care Packages   40.16   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   3821/207 revenue   11/0660   CWD Care Packages   40.16   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   3821/207 revenue   11/0660   CWD Care Packages   40.16   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   3821/207 revenue   11/0660   CWD Care Packages   40.16   Children's Social Care   R	· ·		•				•	
Children, Education and Shills   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   830634 revenue   11/066   CWD Care Packages   300.00   Children, Education and Shills   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   8306565 revenue   11/066   CWD Care Packages   59.152   Children, Education and Shills   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   8306367 revenue   11/066   CWD Care Packages   59.152   Children, Education and Shills   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   8306367 revenue   11/066   CWD Care Packages   526.92   Children, Education and Shills   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   8306367 revenue   11/066   CWD Care Packages   401.64   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   8306367 revenue   11/066   CWD Care Packages   401.64   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   8306367 revenue   11/066   CWD Care Packages   401.64   Children's Social Care   Revenue Expenditure   13/04/2021 Reducted Personal Data   8306367 revenue   11/066   CWD Care Packages   401.64   Children's Social Care   Revenue Expenditure   19/04/2021 Reducted Personal Data   8306367 revenue   11/066   CWD Care Packages   401.64   Children's Social Care   Revenue Expenditure   19/04/2021 Reducted Personal Data   8306367 revenue   11/066   CWD Care Packages   401.64   Children's Social Care   Revenue Expenditure   19/04/2021 Reducted Personal Data   8306367 revenue   11/066   CWD Care Packages   401.64   Children's Social Care   Revenue Expenditure   19/04/2021 Reducted Personal Data   8301267 revenue   11/067   Mildren's Social Care   Revenue Expenditure   19/04/2021 Reducted Personal Data   8301267 revenue   11/067   Mildren's Social Care   Revenue Expenditure   19/04/2021 Reducted Personal Data   83012067 revenue   11/067   Mildren's Social Care			· ·					
Children, Education and Skills   Children's Social Care   Revenue Expenditure   13/04/2021 Redacted Personal Data   838054 revenue   1M056   CVD Care Packages   95.15.2   Children, Education and Skills   Children's Social Care   Revenue Expenditure   13/04/2021 Redacted Personal Data   83064 revenue   1M056   CVD Care Packages   95.15.2   Children, Education and Skills   Children's Social Care   Revenue Expenditure   13/04/2021 Redacted Personal Data   830645 revenue   1M056   CVD Care Packages   95.65.2   Children, Education and Skills   Children's Social Care   Revenue Expenditure   13/04/2021 Redacted Personal Data   830646 revenue   1M056   CVD Care Packages   365.65   Children, Education and Skills   Children's Social Care   Revenue Expenditure   13/04/2021 Redacted Personal Data   830647 revenue   1M050   CVD Care Packages   365.65   Children, Education and Skills   Children's Social Care   Revenue Expenditure   13/04/2021 Redacted Personal Data   831027 revenue   1M050   CVD Care Packages   340.43   Children, Education and Skills   Children's Social Care   Revenue Expenditure   19/04/2021 Redacted Personal Data   831027 revenue   1M070   In-House Footer Care Costs   1506.85   Children, Education and Skills   Children's Social Care   Revenue Expenditure   13/04/2021 Redacted Personal Data   831027 revenue   1M070   In-House Footer Care Costs   1506.85   Children, Education and Skills   Children's Social Care   Revenue Expenditure   13/04/2021 Redacted Personal Data   8310207 revenue   1M070   In-House Footer Care Costs   1506.85   Children, Education and Skills   Children's Social Care   Revenue Expenditure   13/04/2021 Redacted Personal Data   8310007 revenue   1M070   In-House Footer Care Costs   797.84   Children, Education and Skills   Children's Social Care   Revenue Expenditure   13/04/2021 Redacted Personal Data   8310007 revenue   1M070   In-House Footer Care Costs   1379.85   Children, Education and Skills   Children's Social Care   Revenue Expenditure   19/04/2021 Redacted Personal Data   8310			· ·				=	
Children, Education and Shills   Children's Social Care   Rewnue Expenditure   13/04/2021, Redacted Personal Data   83005.75 revnue   MiD66   CWD Care Peckages   55.52   Children, Education and Shills   Children's Social Care   Rewnue Expenditure   13/04/2021, Redacted Personal Data   83005.75 revnue   MiD66   CWD Care Peckages   36.56   Children, Education and Shills   Children's Social Care   Rewnue Expenditure   13/04/2021, Redacted Personal Data   83005.67 revnue   MiD66   CWD Care Peckages   36.56   Children, Education and Shills   Children's Social Care   Revenue Expenditure   13/04/2021, Redacted Personal Data   83005.67 revnue   MiD66   CWD Care Peckages   36.56   Children, Education and Shills   Children's Social Care   Revenue Expenditure   29/04/2021, Redacted Personal Data   83102.75 revnue   MiD62   Support to L/C   300   Children, Education and Shills   Children's Social Care   Revenue Expenditure   15/04/2021, Redacted Personal Data   83102.75 revnue   MiD62   University of the Company of the C	· ·		· ·				=	
Children, Education and Stills   Children's Social Care   Rewneue Expenditure   13/04/2021 Redacted Personal Data   830636 revenue   14066   CWO Care Packages   49.15   Children, Education and Stills   Children's Social Care   Rewneue Expenditure   13/04/2021 Redacted Personal Data   8306367 revenue   14066   CWO Care Packages   365.65   Children, Education and Stills   Children's Social Care   Rewneue Expenditure   13/04/2021 Redacted Personal Data   8306367 revenue   14066   CWO Care Packages   49.14   Children, Education and Stills   Children's Social Care   Rewneue Expenditure   29/04/2021 Redacted Personal Data   8321627 revenue   14066   CWO Care Packages   49.14   Children, Education and Stills   Children's Social Care   Rewneue Expenditure   29/04/2021 Redacted Personal Data   8310227 revenue   14062   Support to IAC   Children, Education and Stills   Children's Social Care   Revenue Expenditure   06/04/2021 Redacted Personal Data   831027 revenue   14072   Milloren Social Care   Revenue Expenditure   06/04/2021 Redacted Personal Data   8310287 revenue   14072   Milloren Social Care   Revenue Expenditure   06/04/2021 Redacted Personal Data   8310287 revenue   14072   Milloren Social Care   Revenue Expenditure   06/04/2021 Redacted Personal Data   8310287 revenue   14072   Milloren Social Care   Revenue Expenditure   06/04/2021 Redacted Personal Data   830648 revenue   14076   Milloren's Social Care   Revenue Expenditure   06/04/2021 Redacted Personal Data   830048 revenue   14076   Milloren's Social Care   Revenue Expenditure   19/04/2021 Redacted Personal Data   830048 revenue   14076   Milloren's Social Care   Revenue Expenditure   19/04/2021 Redacted Personal Data   830005 revenue   14072   Milloren's Social Care   Revenue Expenditure   19/04/2021 Redacted Personal Data   830005 revenue   14072   Milloren's Social Care   Revenue Expenditure   06/04/2021 Redacted Personal Data   830005 revenue   14072   Milloren's Social Care   Revenue Expenditure   06/04/2021 Redacted Personal Data   830007 revenue	•		· ·				•	
Children, Education and Skills   Children's Social Care   Revenue Expenditure   13/04/2021 Redacted Personal Data   8306246 Freenue   1MD66   CMC Care Packages   365.66   Children, Education and Skills   Children's Social Care   Revenue Expenditure   13/04/2021 Redacted Personal Data   8306367 Freenue   1MD66   CMC Care Packages   34.32   Children's Social Care   Revenue Expenditure   13/04/2021 Redacted Personal Data   8310627 Freenue   1MD66   CMC Care Packages   34.32   Children's Social Care   Revenue Expenditure   19/04/2021 Redacted Personal Data   8310627 Freenue   1MC20   In-House Foster Carer Costs   128.66   Children's Social Care   Revenue Expenditure   19/04/2021 Redacted Personal Data   8310227 Freenue   1MC20   In-House Foster Carer Costs   128.66   Children's Social Care   Revenue Expenditure   19/04/2021 Redacted Personal Data   8310228 Freenue   1MC20   In-House Foster Carer Costs   128.66   Children's Social Care   Revenue Expenditure   19/04/2021 Redacted Personal Data   8310228 Freenue   1MF10   Adoption Payments   280.00   Children's Social Care   Revenue Expenditure   13/04/2021 Redacted Personal Data   8310228 Freenue   1MF10   Adoption Payments   280.00   Children's Social Care   Revenue Expenditure   13/04/2021 Redacted Personal Data   8310228 Freenue   1MC20   In-House Foster Carer Costs   797.84   Children's Social Care   Revenue Expenditure   19/04/2021 Redacted Personal Data   8310005 Freenue   1MC20   In-House Foster Carer Costs   797.84   Children's Social Care   Revenue Expenditure   06/04/2021 Redacted Personal Data   8310005 Freenue   1MC20   In-House Foster Carer Costs   797.84   Children's Social Care   Revenue Expenditure   06/04/2021 Redacted Personal Data   8310005 Freenue   1MC20   In-House Foster Carer Costs   1317.85   Children's Social Care   Revenue Expenditure   06/04/2021 Redacted Personal Data   8310005 Freenue   1MC20   In-House Foster Carer Costs   1317.85   Children's Social Care   Revenue Expenditure   06/04/2021 Redacted Personal Data   8310005 Freenue   1MC								
Children, Education and Sillis   Children's Social Care   Revenue Expenditure   13/04/2012   Redated Personal Data   8306-26 revenue   1,0066   CWO Care Packages   356.6   Children, Education and Sillis   Children's Social Care   Revenue Expenditure   29/04/2012   Redated Personal Data   832167 revenue   1,0062   Support to LAC   30.0   Children's Social Care   Revenue Expenditure   29/04/2012   Redated Personal Data   831227 revenue   1,0072   1,000   1,0	· ·		· ·				=	
Children, Education and Shills   Children's Social Care   Revenue Expenditure   13/04/2021 Redacted Personal Data   8306367 revenue   1MD56   CWD Care Packages   944.32   Children, Education and Shills   Children's Social Care   Revenue Expenditure   19/04/2021 Redacted Personal Data   8310275 revenue   1MC20   In-House Foster Carer Cotts   28.06.66   Children, Education and Shills   Children's Social Care   Revenue Expenditure   19/04/2021 Redacted Personal Data   8310275 revenue   1MC20   In-House Foster Carer Cotts   155.68   Children, Education and Shills   Children's Social Care   Revenue Expenditure   19/04/2021 Redacted Personal Data   8310276 revenue   1MF10   Adoption Payments   28.00   Children, Education and Shills   Children's Social Care   Revenue Expenditure   13/04/2021 Redacted Personal Data   8310246 revenue   1MF10   Adoption Payments   28.00   Children, Education and Shills   Children's Social Care   Revenue Expenditure   13/04/2021 Redacted Personal Data   8310246 revenue   1MC20   In-House Foster Carer Cotts   797.84   Children, Education and Shills   Children's Social Care   Revenue Expenditure   19/04/2021 Redacted Personal Data   831005 revenue   1MC20   In-House Foster Carer Cotts   797.84   Children, Education and Shills   Children's Social Care   Revenue Expenditure   19/04/2021 Redacted Personal Data   8310019 revenue   1MC20   In-House Foster Carer Cotts   797.84   Children, Education and Shills   Children's Social Care   Revenue Expenditure   19/04/2021 Redacted Personal Data   8310019 revenue   1MC20   In-House Foster Carer Cotts   137.84   Children, Education and Shills   Children's Social Care   Revenue Expenditure   19/04/2021 Redacted Personal Data   8310019 revenue   1MC20   In-House Foster Carer Cotts   137.84   Children, Education and Shills   Children's Social Care   Revenue Expenditure   19/04/2021 Redacted Personal Data   8310019 revenue   1MC20   In-House Foster Carer Cotts   137.82   Children, Education and Shills   Children's Social Care   Revenue Expenditure   19/0	•		·				· ·	
Children, Education and Skills Children's Social Care Revenue Expenditure 25/04/2021 Redacted Personal Data 8310225 revenue 1MC20 In-House Foster Carer Costs 28.6.6 Children, Education and Skills Children's Social Care Revenue Expenditure 05/04/2021 Redacted Personal Data 8310227 revenue 1MC20 In-House Foster Carer Costs 1553.8.8 Children's Social Care Revenue Expenditure 05/04/2021 Redacted Personal Data 8310227 revenue 1MC20 In-House Foster Carer Costs 1553.8.8 Children's Social Care Revenue Expenditure 05/04/2021 Redacted Personal Data 8310228 revenue 1MC20 In-House Foster Carer Costs 28.0.0 Children, Education and Skills Children's Social Care Revenue Expenditure 13/04/2021 Redacted Personal Data 8310285 revenue 1MC20 In-House Foster Carer Costs 797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 15/04/2021 Redacted Personal Data 8310005 revenue 1MC20 In-House Foster Carer Costs 797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 05/04/2021 Redacted Personal Data 8310005 revenue 1MC20 In-House Foster Carer Costs 797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 15/04/2021 Redacted Personal Data 8310001 revenue 1MC20 In-House Foster Carer Costs 797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 15/04/2021 Redacted Personal Data 8310019 revenue 1MC20 In-House Foster Carer Costs 1317.89 Children, Education and Skills Children's Social Care Revenue Expenditure 05/04/2021 Redacted Personal Data 8310012 revenue 1MC20 In-House Foster Carer Costs 1317.80 Children, Education and Skills Children's Social Care Revenue Expenditure 05/04/2021 Redacted Personal Data 8310012 revenue 1MC20 In-House Foster Carer Costs 1348.58 Children, Education and Skills Children's Social Care Revenue Expenditure 05/04/2021 Redacted Personal Data 8310012 revenue 1MC20 In-House Foster Carer Costs 1448.58 Children, Education and Skills Children's Social Care Revenue Expenditure 05/04/2021 Redacted Personal Data 8310012 reve	· ·		·				=	
Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redated Personal Data 8310225 revenue 1MC20 In-House Foster Carer Costs 158.68 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redated Personal Data 8310240 revenue 1MF10 Adoption Payments 2800 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redated Personal Data 8310240 revenue 1MF10 Adoption Payments 2800 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redated Personal Data 8301025 revenue 1MD66 CWD Care Packages 365.40 Children's Social Care Revenue Expenditure 19/04/2021 Redated Personal Data 8301035 revenue 1MD66 CWD Care Packages 365.40 Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/2021 Redated Personal Data 8301035 revenue 1MC20 In-House Foster Carer Costs 797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redated Personal Data 8301035 revenue 1MC20 In-House Foster Carer Costs 797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redated Personal Data 8301035 revenue 1MC20 In-House Foster Carer Costs 797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/2021 Redated Personal Data 8301037 revenue 1MC20 In-House Foster Carer Costs 1317.89 Children's Social Care Revenue Expenditure 06/04/2021 Redated Personal Data 8301047 revenue 1MC20 In-House Foster Carer Costs 1317.89 Children's Social Care Revenue Expenditure 06/04/2021 Redated Personal Data 8301047 revenue 1MC20 In-House Foster Carer Costs 1324.72 Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/2021 Redated Personal Data 8301047 revenue 1MC20 In-House Foster Carer Costs 1324.72 Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/2021 Redated Personal Data 8301047 revenue 1MC20 In-House Foster Carer Costs 1424.58 Children's Social Care Revenue Expenditure 06/								
Children, Education and Skills   Children's Social Care   Revenue Expenditure   19/04/2011 Redacted Personal Data   83012/3 revenue   1MC20   In-House Foster Carer Costs   263.68	· ·		· ·					
Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/2021 Redacted Personal Data 301226 revenue 1ME10 Adoption Payments 280 Children's Social Care Revenue Expenditure 13/04/2021 Redacted Personal Data 301225 revenue 1ME10 CWD Care Packages 365.40 Children's Social Care Revenue Expenditure 13/04/2021 Redacted Personal Data 301005 revenue 1MC20 In-House Foster Carer Costs 797.84 Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 301005 revenue 1MC20 In-House Foster Carer Costs 797.84 Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 301005 revenue 1MC20 In-House Foster Carer Costs 797.84 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 301009 revenue 1MC13 Post 18 Staying Put 3112.89 Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 301009 revenue 1MC13 Post 18 Staying Put 3112.89 Children's Social Care Revenue Expenditure 06/04/2021 Redacted Personal Data 301004 revenue 1MC13 Post 18 Staying Put 3112.72 Children's Social Care Revenue Expenditure 06/04/2021 Redacted Personal Data 301047 revenue 1MC13 Post 18 Staying Put 3112.72 Children's Social Care Revenue Expenditure 06/04/2021 Redacted Personal Data 301047 revenue 1MC20 In-House Foster Carer Costs 3147.89 Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 301001 revenue 1MC20 In-House Foster Carer Costs 449.58 Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 310002 revenue 1MC20 In-House Foster Carer Costs 449.58 Children's Social Care Revenue Expenditure 06/04/2021 Redacted Personal Data 310002 revenue 1MC20 In-House Foster Carer Costs 449.58 Children's Social Care Revenue Expenditure 06/04/2021 Redacted Personal Data 310002 revenue 1MC20 In-House Foster Carer Costs 146.63 Children's Social Care Revenue Expenditure 06/04/2021 Redacted Personal Data 310003 revenue 1MC20 In-House Foster Carer Costs 146.63 Children's Social Care Revenue Expendit	· ·		· ·					
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Children, cuducation and skills Children's Social Care Revenue Expenditure Ub/04/2021 Redacted Personal Data 8301516 revenue 1MC20 In-House Foster Carer Costs 1431.22	· ·		· ·					
	Ciliaren, Education and Skills	Children's Social Care	kevenue Expenditure	00/04/2021 Reducted Personal Data	83U1516 revenue	TIVICZU	iii-nouse Foster Carer Costs	1431.22

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310011 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301041 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310022 revenue	1MC20	In-House Foster Carer Costs	2604.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301050 revenue	1MC20	In-House Foster Carer Costs	3871.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310027 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301055 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310003 revenue	1MC20	In-House Foster Carer Costs	204.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301033 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310003 revenue	1MC20	In-House Foster Carer Costs	518.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301040 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310010 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301525 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301056 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310028 revenue	1MC20	In-House Foster Carer Costs	1509.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301051 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310023 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301528 revenue	1MC20	In-House Foster Carer Costs	623.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310489 revenue	1MC20	In-House Foster Carer Costs	568.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310489 revenue	1MC21	Fostering Unit	239.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301029 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301029 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310001 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310001 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301036 revenue	1MC20	In-House Foster Carer Costs	1189.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310006 revenue	1MC20	In-House Foster Carer Costs	1375.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301052 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301052 revenue	1MF35	Special Guardianship Allow	278.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310024 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310024 revenue	1MF35	Special Guardianship Allow	278.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301053 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310025 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301034 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310004 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301532 revenue	1MC20	In-House Foster Carer Costs	1014.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310493 revenue	1MC20	In-House Foster Carer Costs	746.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301054 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310026 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301534 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310495 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301043 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310014 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301044 revenue	1MC20	In-House Foster Carer Costs	1974.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310015 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302609 revenue	1MC20	In-House Foster Carer Costs	403
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301045 revenue	1MC20	In-House Foster Carer Costs	3200.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310016 revenue	1MC20	In-House Foster Carer Costs	3200.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301459 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310419 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301057 revenue	1MC20	In-House Foster Carer Costs	10760.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310029 revenue	1MC20	In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301448 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310408 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301460 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310420 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301456 revenue	1MC21	Fostering Unit	478.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301463 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301463 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310423 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310423 revenue	1MC20	In-House Foster Carer Costs	1462.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301471 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310431 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301464 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310424 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301046 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310018 revenue	1MC20	In-House Foster Carer Costs	1521.02
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301474 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310435 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301472 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310432 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301476 revenue	1MC20	In-House Foster Carer Costs	2040.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310437 revenue	1MC20	In-House Foster Carer Costs	2242.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301486 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301486 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310447 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310447 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301477 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310438 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301454 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310415 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301521 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301521 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310483 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310483 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301517 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310479 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301497 revenue	1MF10	Adoption Payments	646.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310459 revenue	1MF10	Adoption Payments	646.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310409 revenue	1MC20	In-House Foster Carer Costs	453.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301409 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310362 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301533 revenue	1MC20	In-House Foster Carer Costs	2423.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310494 revenue	1MC20	In-House Foster Carer Costs	2423.42
· ·			• •		1MF35		442.06
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301404 revenue	1MF35	Special Guardianship Allow	442.06 442.06
Children, Education and Skills		Revenue Expenditure	19/04/2021 Redacted Personal Data	8310364 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301406 revenue	1MF35 1MF35	Special Guardianship Allow	367.40 367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310366 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310456 revenue	1MC20	In-House Foster Carer Costs	594.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301414 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310374 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301427 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310386 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301488 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310449 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301493 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301493 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310454 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310454 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301432 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310391 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301429 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310388 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301433 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310392 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301422 revenue	1MF35	Special Guardianship Allow	435.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310382 revenue	1MF35	Special Guardianship Allow	435.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301066 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310039 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301027 revenue	1MC20	In-House Foster Carer Costs	1014.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8309999 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301061 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310034 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301084 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310049 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301437 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310396 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301470 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310430 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301425 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310385 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301026 revenue	1MC13	Post 18 Staying Put	312.12
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Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301026 revenue	1MC20	In-House Foster Carer Costs	2623.32
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8309998 revenue	1MC13	Post 18 Staying Put	312.12
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8309998 revenue	1MC20	In-House Foster Carer Costs	2623.32
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301059 revenue	1MC20	In-House Foster Carer Costs	489.78
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310032 revenue	1MC20	In-House Foster Carer Costs	489.78
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301509 revenue	1MC20	In-House Foster Carer Costs	4838.79
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310471 revenue	1MC20	In-House Foster Carer Costs	3436.30
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301099 revenue	1MF35	Special Guardianship Allow	381.60
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310063 revenue	1MF35	Special Guardianship Allow	381.6
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301495 revenue	1MC20	In-House Foster Carer Costs	533.38
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310457 revenue	1MC20	In-House Foster Carer Costs	533.38
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301068 revenue	1MC20	In-House Foster Carer Costs	489.78
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310041 revenue	1MC20	In-House Foster Carer Costs	489.78
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301064 revenue	1MF10	Adoption Payments	409.50
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310037 revenue	1MF10	Adoption Payments	649.48
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301103 revenue	1MF35	Special Guardianship Allow	367.4
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310067 revenue	1MF35	Special Guardianship Allow	367.4
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301434 revenue	1MC20	In-House Foster Carer Costs	594.34
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310393 revenue	1MC20	In-House Foster Carer Costs	594.34
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301058 revenue	1MC20	In-House Foster Carer Costs	2064.6
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310031 revenue	1MC20	In-House Foster Carer Costs	2064.60
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301530 revenue	1MC20	In-House Foster Carer Costs	1450
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310491 revenue	1MC20	In-House Foster Carer Costs	1450
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301060 revenue	1MC20	In-House Foster Carer Costs	944.16
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310033 revenue	1MC20	In-House Foster Carer Costs	844.16
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301452 revenue	1MD85	Child Arrangement Orders	368.10
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310413 revenue	1MD85	Child Arrangement Orders	368.1
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301074 revenue	1MC20	In-House Foster Carer Costs	633.38
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310047 revenue	1MC20	In-House Foster Carer Costs	633.38
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301455 revenue	1MF03	Supported Lodgings LC	791.36
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310416 revenue	1MF03	Supported Lodgings LC	791.36
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301110 revenue	1MF35	Special Guardianship Allow	381.6
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310074 revenue	1MF35	Special Guardianship Allow	381.6
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301445 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310405 revenue	1MC20	In-House Foster Carer Costs	1025.10
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301072 revenue	1MC20	In-House Foster Carer Costs	2358.91
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310045 revenue	1MC20	In-House Foster Carer Costs	2223.18
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301498 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310460 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301121 revenue	1MF10	Adoption Payments	337.04
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310085 revenue	1MF10	Adoption Payments	337.04
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301071 revenue	1MC20	In-House Foster Carer Costs	1702.74
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310044 revenue	1MC20	In-House Foster Carer Costs	1702.74
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301423 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310383 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301094 revenue	1MC20	In-House Foster Carer Costs	3941.12
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310058 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301089 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310053 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301540 revenue	1MF35	Special Guardianship Allow	381.6
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310500 revenue	1MF35	Special Guardianship Allow	381.6
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301096 revenue	1MC20	In-House Foster Carer Costs	1794.6
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310060 revenue	1MC20	In-House Foster Carer Costs	1794.6
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301092 revenue	1MF35	Special Guardianship Allow	659.20
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310056 revenue	1MF35	Special Guardianship Allow	659.20
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301100 revenue	1MC20	In-House Foster Carer Costs	723.18
	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310064 revenue	1MC20	In-House Foster Carer Costs	1162.5
	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301116 revenue	1MC20	In-House Foster Carer Costs	797.84
	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310080 revenue	1MC20	In-House Foster Carer Costs	797.84
	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301132 revenue	1MF35	Special Guardianship Allow	367.40
	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310096 revenue	1MF35	Special Guardianship Allow	367.4
	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301075 revenue	1MC20	In-House Foster Carer Costs	633.38
	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310048 revenue	1MC20	In-House Foster Carer Costs	686.09
	, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301086 revenue	1MC20	In-House Foster Carer Costs	633.38
Children	, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310051 revenue	1MC20	In-House Foster Carer Costs	633.38

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301112 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301112 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310076 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310076 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301143 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310099 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301125 revenue	1MF35	Special Guardianship Allow	342.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310089 revenue	1MF35	Special Guardianship Allow	342.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301073 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310046 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301114 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310078 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301438 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310397 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301104 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310068 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301129 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310093 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301405 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310365 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301412 revenue	1MC20	In-House Foster Carer Costs	1435.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310372 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301451 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310412 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301088 revenue	1MC20	In-House Foster Carer Costs	334.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301126 revenue	1MF35	Special Guardianship Allow	298.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310090 revenue	1MF35	Special Guardianship Allow	298.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301122 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310086 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301461 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310421 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301131 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310095 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301098 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310062 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301130 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310094 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301418 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310378 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301150 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310106 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301148 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310104 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301542 revenue	1MF35	Special Guardianship Allow	367.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310502 revenue	1MF35	Special Guardianship Allow	367.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301101 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310065 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301155 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301155 revenue	1MC20	In-House Foster Carer Costs	2423.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310111 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310111 revenue	1MC20	In-House Foster Carer Costs	2423.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301428 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310387 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301173 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310129 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301190 revenue	1MF35	Special Guardianship Allow	319.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310146 revenue	1MF35	Special Guardianship Allow	319.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301169 revenue	1MC20	In-House Foster Carer Costs	787.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310125 revenue	1MC20	In-House Foster Carer Costs	930.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301091 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310055 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301170 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310126 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301410 revenue	1MC20	In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310370 revenue	1MC20	In-House Foster Carer Costs	1025.10
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301415 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301415 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310375 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310375 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301489 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310450 revenue	1MC20	In-House Foster Carer Costs	2006.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301187 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310143 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301197 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310153 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301198 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310154 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301168 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310124 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301179 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310135 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301199 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310155 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301162 revenue	1MC20	In-House Foster Carer Costs	2390.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310118 revenue	1MC20	In-House Foster Carer Costs	2390.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301202 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310158 revenue	1MC20	In-House Foster Carer Costs	1570.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301171 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310127 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301496 revenue	1MC20	In-House Foster Carer Costs	744.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310458 revenue	1MC20	In-House Foster Carer Costs	791.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301436 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310395 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301124 revenue	1MC20	In-House Foster Carer Costs	2290.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310088 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301207 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310163 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301195 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310151 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301183 revenue	1MC20	In-House Foster Carer Costs	1990.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310139 revenue	1MC20	In-House Foster Carer Costs	2453.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021 Redacted Personal Data	8304657 revenue	1MC20	In-House Foster Carer Costs	477.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2021 Redacted Personal Data	8305338 revenue	1MC20	In-House Foster Carer Costs	477.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301205 revenue	1MC20	In-House Foster Carer Costs	3859.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310161 revenue	1MC20	In-House Foster Carer Costs	2787.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301107 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310071 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301095 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310059 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301163 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310119 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301554 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310514 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301172 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301172 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310128 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310128 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301209 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310166 revenue	1MC20	In-House Foster Carer Costs	2185.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301178 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310134 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301210 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310167 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301216 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310172 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301118 revenue	1MC20	In-House Foster Carer Costs	2612.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310082 revenue	1MC20	In-House Foster Carer Costs	2760.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301200 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310156 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301191 revenue	1MF35	Special Guardianship Allow	822.72
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310147 revenue	1MF35	Special Guardianship Allow	822.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301224 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310180 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301203 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310159 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301186 revenue	1MF35	Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310142 revenue	1MF35	Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301223 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310179 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301228 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310184 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301467 revenue	1MF35	Special Guardianship Allow	420.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310427 revenue	1MF35	Special Guardianship Allow	420.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301166 revenue	1MF35	Special Guardianship Allow	1205.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310122 revenue	1MF35	Special Guardianship Allow	1205.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301225 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310181 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301424 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310384 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301230 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310186 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301227 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310183 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301535 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310496 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301093 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310057 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301409 revenue	1MC20	In-House Foster Carer Costs	2569.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310369 revenue	1MC20	In-House Foster Carer Costs	2569.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301245 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310200 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301547 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310507 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301523 revenue	1MD85	Child Arrangement Orders	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310485 revenue	1MD85	Child Arrangement Orders	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301253 revenue	1MF35	Special Guardianship Allow	611.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310207 revenue	1MF35	Special Guardianship Allow	611.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301226 revenue	1MF03	Supported Lodgings LC	598.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310182 revenue	1MF03	Supported Lodgings LC	598.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301164 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310120 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301234 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310189 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301201 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310157 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301176 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310132 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301185 revenue	1MF35	Special Guardianship Allow	673.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310141 revenue	1MF35	Special Guardianship Allow	673.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301120 revenue	1MC20	In-House Foster Carer Costs	3103.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310084 revenue	1MC20	In-House Foster Carer Costs	2288.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301221 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310177 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2021 Redacted Personal Data	8311985 revenue	1MC20	In-House Foster Carer Costs	392.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301541 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310501 revenue	1MC20	In-House Foster Carer Costs	770.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301236 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310191 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301204 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301204 revenue	1MF10	Adoption Payments	144.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301109 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310073 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301239 revenue	1MC20	In-House Foster Carer Costs	1658.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310194 revenue	1MC20	In-House Foster Carer Costs	1658.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301420 revenue	1MD85	Child Arrangement Orders	643.90
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310380 revenue	1MD85	Child Arrangement Orders	974.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301481 revenue	1MD85	Child Arrangement Orders	278.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310442 revenue	1MD85	Child Arrangement Orders	278.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301510 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310472 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301256 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310210 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301251 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310205 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301266 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310220 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301527 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310488 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301243 revenue	1MC20	In-House Foster Carer Costs	2102.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310198 revenue	1MC20	In-House Foster Carer Costs	2102.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301262 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310216 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301235 revenue	1MF35	Special Guardianship Allow	530.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310190 revenue	1MF35	Special Guardianship Allow	530.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301443 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310403 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301117 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310081 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301264 revenue	1MC20	In-House Foster Carer Costs	1322.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310218 revenue	1MC20	In-House Foster Carer Costs	3483.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301231 revenue	1MC20	In-House Foster Carer Costs	3522.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310187 revenue	1MC20	In-House Foster Carer Costs	2073.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301246 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301246 revenue	1MF35	Special Guardianship Allow	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310201 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310201 revenue	1MF35	Special Guardianship Allow	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301553 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310513 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301242 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310197 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301537 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310497 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301255 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310209 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301229 revenue	1MC20	In-House Foster Carer Costs	3295.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310185 revenue	1MC20	In-House Foster Carer Costs	2393.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301261 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310215 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301265 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310219 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301543 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310503 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301189 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310145 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301249 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310203 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301552 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310512 revenue	1MF35	Special Guardianship Allow	291.80
•	Children's Social Care	·	06/04/2021 Redacted Personal Data	8301275 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills		Revenue Expenditure	06/04/2021 Redacted Personal Data		TIVICZU		
Children, Education and Skills Children, Education and Skills	Children's Social Care	· ·	19/04/2021 Redacted Personal Data		1MC20		484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310228 revenue		In-House Foster Carer Costs	
·		· ·	• •		1MC20		484.16
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data	8310228 revenue 8301252 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	484.16 844.16
Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data	8310228 revenue 8301252 revenue 8310206 revenue 8301119 revenue	1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	484.16 844.16 844.16
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data	8310228 revenue 8301252 revenue 8310206 revenue	1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	484.16 844.16 844.16 723.18
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data	8310228 revenue 8301252 revenue 8310206 revenue 8301119 revenue 8310083 revenue 8301272 revenue	1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs	484.16 844.16 844.16 723.18 723.18
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data	8310228 revenue 8301252 revenue 8310206 revenue 8301119 revenue 8310083 revenue 8301272 revenue 8310225 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs	484.16 844.16 844.16 723.18 723.18 848.34 827.74
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data	8310228 revenue 8301252 revenue 8310206 revenue 8301119 revenue 8310083 revenue 8301272 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs Child Arrangement Orders	484.16 844.16 844.16 723.18 723.18 848.34
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data	8310228 revenue 8301252 revenue 8310206 revenue 8301119 revenue 8310083 revenue 8301272 revenue 8310225 revenue 8310233 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MD85	In-House Foster Carer Costs	484.16 844.16 723.18 723.18 848.34 827.74 899.52
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data	8310228 revenue 8301252 revenue 8310206 revenue 8301119 revenue 8310233 revenue 8310225 revenue 8310233 revenue 8310138 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MD85 1MD85	In-House Foster Carer Costs Child Arrangement Orders Child Arrangement Orders	484.16 844.16 844.16 723.18 723.18 848.34 827.74 899.52 709.77

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301128 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310092 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301161 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310117 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2021 Redacted Personal Data	8314127 revenue	1MC20	In-House Foster Carer Costs	1412.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301529 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310490 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301281 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310235 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301469 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310429 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301277 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310231 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301286 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310241 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301555 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310515 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301403 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310363 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301284 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310239 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8312112 revenue	1MC20	In-House Foster Carer Costs	342.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301278 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310232 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301151 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310107 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301440 revenue	1MC20	In-House Foster Carer Costs	1165.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310400 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301108 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310072 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301146 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310102 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301067 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310040 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301458 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310418 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301435 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310394 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301280 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310234 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301270 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310224 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301133 revenue	1MC20	In-House Foster Carer Costs	608.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310098 revenue	1MC20	In-House Foster Carer Costs	608.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301504 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310466 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301300 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310254 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301182 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310138 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301237 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310192 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301296 revenue	1MD85	Child Arrangement Orders	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301296 revenue	1MF35	Special Guardianship Allow	797.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310251 revenue	1MD85	Child Arrangement Orders	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310251 revenue	1MF35	Special Guardianship Allow	797.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301127 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310091 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301257 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310211 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301267 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310221 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301441 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310401 revenue	1MF35	Special Guardianship Allow	505.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301303 revenue	1MC20	In-House Foster Carer Costs	729.2
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310257 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301304 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310258 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301426 revenue	1MC20	In-House Foster Carer Costs	1131.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301475 revenue	1MF35	Special Guardianship Allow	277.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310436 revenue	1MF35	Special Guardianship Allow	277.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301297 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310252 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301295 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310250 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301192 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310148 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301208 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310164 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301065 revenue	1MD85	Child Arrangement Orders	368.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310038 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301097 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310061 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301288 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310243 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301313 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310267 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301314 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310268 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301289 revenue	1MC20	In-House Foster Carer Costs	-50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301289 revenue	1MF03	Supported Lodgings LC	557.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310244 revenue	1MC20	In-House Foster Carer Costs	-50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310244 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301317 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310271 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301319 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310273 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301320 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310274 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301322 revenue	1MC20	In-House Foster Carer Costs	-433.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301322 revenue	1MF35	Special Guardianship Allow	732.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301503 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310465 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301293 revenue	1MC20	In-House Foster Carer Costs	384.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310248 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301215 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310171 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301111 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310075 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301312 revenue	1MC20	In-House Foster Carer Costs	1777.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310266 revenue	1MC20	In-House Foster Carer Costs	1777.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301175 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310131 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301447 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310407 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301315 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310269 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301218 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310174 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301324 revenue	1MC20	In-House Foster Carer Costs	747.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310278 revenue	1MC20	In-House Foster Carer Costs	747.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301167 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310123 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301546 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2021 Redacted Personal Data	8314035 revenue	1MC20	In-House Foster Carer Costs	722.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301063 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310036 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301298 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301326 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310280 revenue	1MF35	Special Guardianship Allow	252.76

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301329 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310283 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301279 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310233 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301147 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310103 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301290 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310245 revenue	1MC20	In-House Foster Carer Costs	1194.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301449 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310410 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301310 revenue	1MD85	Child Arrangement Orders	1042.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310264 revenue	1MD85	Child Arrangement Orders	1042.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301145 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310101 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301260 revenue	1MC20	In-House Foster Carer Costs	639.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310214 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301188 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310144 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301301 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310255 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301214 revenue	1MC20	In-House Foster Carer Costs	-1489.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301214 revenue	1MF35	Special Guardianship Allow	1911.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310170 revenue	1MC20	In-House Foster Carer Costs	-18.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	19/04/2021 Redacted Personal Data	8310170 revenue	1MF35	Special Guardianship Allow	-18.00 569.40
		· ·			1MD85		442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301465 revenue		Child Arrangement Orders	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310425 revenue	1MD85	Child Arrangement Orders	442.76 489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data	8301330 revenue	1MC20 1MC20	In-House Foster Carer Costs	489.78 489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8310284 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301321 revenue	1MC20	In-House Foster Carer Costs	2154.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310275 revenue	1MC20 1MC20	In-House Foster Carer Costs	2501.15 633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301323 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310277 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301271 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301174 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310130 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301276 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310230 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301336 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310290 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301248 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310202 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301416 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310376 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301193 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310149 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301550 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310510 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301263 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310217 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301308 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310262 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301087 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310052 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301219 revenue	1MC20	In-House Foster Carer Costs	1469.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310175 revenue	1MC20	In-House Foster Carer Costs	1469.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301333 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301333 revenue	1MF35	Special Guardianship Allow	238.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301417 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301417 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310377 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310377 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301462 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310422 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301113 revenue	1MF35	Special Guardianship Allow	965.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310077 revenue	1MF35	Special Guardianship Allow	965.2

Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/2021 Redacted Personal Data 8311987 revenue IMS Special Guardinanhy Allow 622.01 Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/2021 Redacted Personal Data 8311987 revenue IMF3 Special Guardinanhy Allow 252.76 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 831051 revenue IMF3 Special Guardinanhy Allow 252.76 Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/2021 Redacted Personal Data 8310314 revenue IMC20 In-House Foster Carer Costs 1123.16 Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/2021 Redacted Personal Data 8310341 revenue IMC20 In-House Foster Carer Costs 1123.16 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8310324 revenue IMC20 In-House Foster Carer Costs 122.16 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8310330 revenue IMC20 In-House Foster Carer Costs 827.74 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8310131 revenue IMC20 In-House Foster Carer Costs 827.74 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8310131 revenue IMC20 In-House Foster Carer Costs 827.74 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8310113 revenue IMC20 In-House Foster Carer Costs 827.74 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8310113 revenue IMC20 In-House Foster Carer Costs 639.4 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8310117 revenue IMC20 In-House Foster Carer Costs 639.4 Children, Education and Skills Children's Social Care Revenue Expenditure 19/								
Deliver, Experted and SIAN   College To Stock Dev.   Proceed Specified   SQUARDE Relationship   College To Stock Dev.   Proceed Specified   SQUARDE Relationship   College To Stock Dev.   SQUARDE Relationship   College To Stock Dev.   SQUARDE Relationship   College To Stock Dev.   College To	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301524 revenue	1MF35	Special Guardianship Allow	381.60
College   Coll	Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310486 revenue	1MF35	Special Guardianship Allow	381.60
College   Coll	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301338 revenue	1MC20	In-House Foster Carer Costs	319.7
Coldent Standard and Standard Conference (Coldent) Standard Coldent Standard Stand	Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2021 Redacted Personal Data	8311987 revenue	1MF35	Special Guardianship Allow	622.01
Children, Education 2013  15   Children's Seption December   Colorability   Children's Seption December   Colorability   Children's Seption December   Chi	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301551 revenue	1MF35	Special Guardianship Allow	252.76
Column: Specimen and Sult	Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310511 revenue	1MF35	Special Guardianship Allow	252.76
College, Eduction on 9 bills   Colleges, Education on 9 bills   Colleges, Ed	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301341 revenue	1MC20	In-House Foster Carer Costs	1123.16
Coldent, Equations and Selb   Coldents, Social Cent   Selbert Selber	Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310294 revenue	1MC20	In-House Foster Carer Costs	1123.16
Column: Discotton and Sills   Column: State Care   Service Deportulate   150-0023   Sected Provad Data   150-0023   Sected P	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301340 revenue	1MC20	In-House Foster Carer Costs	827.74
Children (Johnson and Shill)	Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310293 revenue	1MC20	In-House Foster Carer Costs	827.74
Childree, Excisation and Stells	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301181 revenue	1MC20	In-House Foster Carer Costs	825.7
Delinfor Stateshow on Stills   Children's Search Care   Revente Expenditure   Children's Search Care   Children's Search Care   Revente Expenditure   Children's Search Care   Children	Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310137 revenue	1MC20	In-House Foster Carer Costs	723.18
Coldens, Ristantion and Sallis	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301194 revenue	1MF03	Supported Lodgings LC	599.24
College, Specialism and Sallis   College's Social Care   Review Expenditure   Option (Special Educated Personal Data   B1911   Street   MCCO   In-House Protect Care Care Street   Special College, Special Educated Personal Data   B1911   Street   MCCO   In-House Protect Care Care Street   Special Care Care Street   Special Care	Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310150 revenue	1MF03	Supported Lodgings LC	599.24
Coldens   Substantion and Sultar.   Content   Sout Care   Revolus Expenditure   18/07/201   Reduced Personal Data   18/07/2019   Reduced Personal Data   18/0	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301211 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Shift   Children's Social Circ   Revenue Experediture   6.04/2021, Reducted Personal Data   820027 Ference   34002   5.044	Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310168 revenue	1MC20	In-House Foster Carer Costs	639.4
Coldent   Education and Salth   Coldent   Sout Care   Revenue Expenditure   19/04/2021. Reducted Prevail and 18/1017 (19/04/2012)   Reducted Prevail (19/04/2013)   Reducted Prevail (19/04/	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301318 revenue	1MC20	In-House Foster Carer Costs	489.78
Chiden, Reaution and Skills	Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310272 revenue	1MC20	In-House Foster Carer Costs	548.29
Children, Education and Salish   Children's Social Care   Revenue Expenditure   100/2012 Related Personal Data   1206.76   Historic Social Care   Revenue Expenditure   100/2012 Related Personal Data   1206.76   Historic Social Care   Revenue Expenditure   100/2012 Related Personal Data   1206.76   Historic Social Care   Revenue Expenditure   100/2012 Related Personal Data   1206.76   Historic Social Care   Revenue Expenditure   100/2012 Related Personal Data   1206.77   Relat	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301222 revenue	1MF03	Supported Lodgings LC	624.24
Children, fiducation and Sillis   Children's Social Car   Revenue Expenditure   16/04/2021 Relatated Personal Data   8310028 revenue   11/020   In-House Forter Caret Cast   1384-36   Children, Education and Sillis   Children's Social Care   Revenue Expenditure   16/04/2021 Relatated Personal Data   8310008 revenue   11/020   In-House Forter Caret Cast   394-34   Children, Education and Sillis   Children's Social Care   Revenue Expenditure   16/04/2021 Relatated Personal Data   8310008 revenue   11/020   In-House Forter Caret Cast   394-34   Children's Social Care   Revenue Expenditure   16/04/2021 Relatated Personal Data   831014   Revenue   16/04/2021 Relatated Personal Data   831004   Reve	Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310178 revenue	1MF03	Supported Lodgings LC	624.24
Children Education and Sallis   Children's Social Care   Revenue Dependiture   60/04/2021 Relected Process   1843.35   1840.00   1840.	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301327 revenue	1MC20	In-House Foster Carer Costs	1266.76
Coldern, Education and Salital   Coldern's Social Care   Revenue Expertations   19/04/2021 Reducted Personal Data   8310/478 (revenue   1M/03   Supported Longings IC   G42-42   Coldern's, Education and Salital   Coldern's Social Care   Revenue Expertations   19/04/2021 Reducted Personal Data   8310/197 (revenue   1M/03   Supported Longings IC   G42-42   Coldern's Social Care   Revenue Expertations   19/04/2021 Reducted Personal Data   8310/197 (revenue   1M/03   Supported Longings IC   G42-42   Coldern's Social Care   Revenue Expertations   19/04/2021 Reducted Personal Data   8310/197 (revenue   1M/03   Supported Longings IC   G42-62   Coldern's Social Care   Revenue Expertations   19/04/2021 Reducted Personal Data   8310/197 (revenue   1M/03   Supported Longings IC   G42-62   Coldern's Social Care   Revenue Expertations   19/04/2021 Reducted Personal Data   8310/197 (revenue   1M/03   Special Guardianship Pollow   22-7.76   Coldern's Social Care   Revenue Expertations   60/04/2021 Reducted Personal Data   8310/197 (revenue   1M/03   Special Guardianship Pollow   22-7.76   Coldern's Social Care   Revenue Expertations   60/04/2021 Reducted Personal Data   8310/197 (revenue   1M/03   Special Guardianship Pollow   22-7.76   Coldern's Social Care   Revenue Expertations   60/04/2021 Reducted Personal Data   8310/197 (revenue   1M/03   Special Guardianship Pollow   22-7.76   Coldern's Social Care   Revenue Expertations   60/04/2021 Reducted Personal Data   8310/197 (revenue   1M/03   Special Guardianship Pollow   22-7.76   Coldern's Social Care   Revenue Expertations   60/04/2021 Reducted Personal Data   8310/197 (revenue   1M/03   Special Guardianship Pollow   22-7.76   Coldern's Social Care   Revenue Expertations   60/04/2021 Reducted Personal Data   8310/207 (revenue   1M/03   Special Guardianship Pollow   22-7.76   Coldern's Social Care   Revenue Expertations   60/04/2021 Reducted Personal Data   8310/207 (revenue   1M/03   Special Guardianship Pollow   22-7.76   Coldern's Social Care   Revenue Expertations   6	Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310281 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Sallis   Children's Social Care   Revenue Expenditure   100/40/221 Reducted Personal Data   8301487 revenue   1Mf03   Supported Longings (C	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301028 revenue	1MC20	In-House Foster Carer Costs	1184.36
Children, Education and Salitis   Children's Social Care   Revenue Expenditure   10/63/2012 Reducted Personal Data   830147 Personal   1M/03   Supported Longings LC   62-2-24   Children's Colar Care   Revenue Expenditure   10/63/2012 Reducted Personal Data   8310147 Personal   1M/03   Supported Longings LC   62-2-24   Children's Social Care   Revenue Expenditure   10/63/2012 Reducted Personal Data   8310147 Personal Part   1M/03   Supported Longings LC   62-2-24   Children's Social Care   Revenue Expenditure   10/63/2012 Reducted Personal Data   8310147 Personal Part   1M/03   Supported Longings LC   62-2-24   Children's Social Care   Revenue Expenditure   00/64/2012 Reducted Personal Data   8310147 Personal Part   1M/03   Post 15 Stayling Part   331.12   Children's Social Care   Revenue Expenditure   10/64/2012 Reducted Personal Data   8310170 Personal Part   1M/03   Post 15 Stayling Part   331.12   Children's Social Care   Revenue Expenditure   10/64/2012 Reducted Personal Data   8310770 Personal Part   1M/03   Post 15 Stayling Part   131.12   Children's Social Care   Revenue Expenditure   10/64/2012 Reducted Personal Data   8310770 Personal Part   1M/03   Post 15 Stayling Part   131.12   Children's Social Care   Revenue Expenditure   10/64/2012 Reducted Personal Data   8310770 Personal Part   1M/03   Social Guardienthia Allow   131.12   Children's Social Care   Revenue Expenditure   10/64/2012 Reducted Personal Data   8310770 Personal Part   1M/03   Social Guardienthia Allow   131.12   Children's Social Care   Revenue Expenditure   10/64/2012 Reducted Personal Data   8310270 Personal Part   1M/03   Social Guardienthia Allow   131.12   Children's Social Care   Revenue Expenditure   10/64/2012 Reducted Personal Data   8310370 Personal Part   1M/03   Social Guardienthia Allow   131.04   Children's Social Care   Revenue Expenditure   10/64/2012 Reducted Personal Data   8310370 Personal Part   1M/03   Social Guardienthia Allow   131.04   Children's Social Care   Revenue Expenditure   10/64/2012 Reducted Persona	Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310000 revenue	1MC20	In-House Foster Carer Costs	594.34
Children Education and Skills   Children's Social Care   Revenue Expenditure   19(4)(2021. Reducted Personal Data   831013 Freenue   10/15   In-House Foots Care Care Costs   313.68   Children, Education and Skills   Children's Social Care   Revenue Expenditure   06(4)(2021. Reducted Personal Data   831013 Freenue   10/15   Social Care   Children's Social Care   Revenue Expenditure   06(4)(2021. Reducted Personal Data   831015 Freenue   10/15   Social Care   Revenue Expenditure   06(4)(2021. Reducted Personal Data   831015 Freenue   10/15   Social Care   Revenue Expenditure   19(4)(2021. Reducted Personal Data   831015 Freenue   10/15   Social Care   Revenue Expenditure   19(4)(2021. Reducted Personal Data   83102 Freenue   10/15   Social Care   Revenue Expenditure   19(4)(2021. Reducted Personal Data   831027 Freenue   10/15   Part 18 Tayong Part   13/15   Part		Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301478 revenue	1MF03	Supported Lodgings LC	624.24
Dilitore, Education and Shills   Children's Social Care   Revenue Expenditure   500/A0/201 Reducted Personal Data   830555 revenue   MF35   Special Guardianship Allow   252.76   Chilfren, Education and Shills   Children's Social Care   Revenue Expenditure   130/A0/201 Reducted Personal Data   831056 revenue   MF35   Special Guardianship Allow   252.76   Chilfren, Education and Shills   Children's Social Care   Revenue Expenditure   100/A0/201 Reducted Personal Data   8310316 revenue   MF35   Special Guardianship Allow   252.76   Chilfren, Education and Shills   Children's Social Care   Revenue Expenditure   100/A0/201 Reducted Personal Data   8310316 revenue   MF25   MF35   MF3	Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310439 revenue	1MF03	Supported Lodgings LC	624.24
Childern   Education and Sallis   Childern's Social Care   Revenue Expenditure   \$3904,7221. Relacted Personal Data   \$301555 revenue   \$1375   \$59exial Guardiannihy Allow   \$252,76   Childern, Education and Sallis   Childern's Social Care   Revenue Expenditure   \$06,047,221. Relacted Personal Data   \$301315 revenue   \$100.21   Childern, Education and Sallis   Childern's Social Care   Revenue Expenditure   \$06,047,221. Relacted Personal Data   \$301315 revenue   \$100.21   Childern, Education and Sallis   Childern's Social Care   Revenue Expenditure   \$304,047,221. Relacted Personal Data   \$301315 revenue   \$100.21   Childern, Education and Sallis   Childern's Social Care   Revenue Expenditure   \$304,04221. Relacted Personal Data   \$301327 revenue   \$100.20   Childern, Education and Sallis   Childern's Social Care   Revenue Expenditure   \$306,047,021. Relacted Personal Data   \$310227 revenue   \$100.20   Childern, Education and Sallis   Childern's Social Care   Revenue Expenditure   \$306,047,021. Relacted Personal Data   \$310227 revenue   \$100.20   Childern, Education and Sallis   Childern's Social Care   Revenue Expenditure   \$306,047,021. Relacted Personal Data   \$310224 revenue   \$100.20   Childern, Education and Sallis   Childern's Social Care   Revenue Expenditure   \$306,047,021. Relacted Personal Data   \$310224 revenue   \$100.20   Childern's Social Care   Revenue Expenditure   \$306,047,021. Relacted Personal Data   \$310224 revenue   \$100.20   Childern's Social Care   Revenue Expenditure   \$306,047,021. Relacted Personal Data   \$310224 revenue   \$100.20   Childern's Social Care   Revenue Expenditure   \$306,047,021. Relacted Personal Data   \$310224 revenue   \$100.20   Childern's Social Care   Revenue Expenditure   \$306,047,021. Relacted Personal Data   \$310224 revenue   \$100.20   Childern's Social Care   Revenue Expenditure   \$306,047,021. Relacted Personal Data   \$310224 revenue   \$300.20   Childern's Social Care   Revenue Expenditure   \$306,047,021. Relacted Personal Data   \$310,047,047. Relacted Personal								
Children, Education and Shills   Children's Social Care   Revenue Expenditure   06/49/2012, Reducted Personal Data   830135 Ferenue   MIC20   In-House Foster Career Costs   2308.8   Children, Education and Shills   Children's Social Care   Revenue Expenditure   19/49/2012, Reducted Personal Data   8310270 Ferenue   MIC20   In-House Foster Career Costs   1383.22   Children, Education and Shills   Children's Social Care   Revenue Expenditure   06/49/2012, Reducted Personal Data   8310270 Ferenue   MIC20   In-House Foster Career Costs   1383.22   Children, Education and Shills   Children's Social Care   Revenue Expenditure   06/49/2012, Reducted Personal Data   8310230 Ferenue   MIC30   In-House Foster Career Costs   1383.22   Children's Costal Care   Revenue Expenditure   06/49/2012, Reducted Personal Data   8310230 Ferenue   MIC30   In-House Foster Career Costs   0333.30   Children's Social Care   Revenue Expenditure   06/49/2012, Reducted Personal Data   8310327 Ferenue   MIC30   In-House Foster Career Costs   0333.30   Children's Social Care   Revenue Expenditure   06/49/2012, Reducted Personal Data   8310327 Ferenue   MIC30   In-House Foster Career Costs   0333.30   Children's Social Care   Revenue Expenditure   06/49/2012, Reducted Personal Data   8310327 Ferenue   MIC30   In-House Foster Career Costs   0333.30   Children's Social Care   Revenue Expenditure   06/49/2012, Reducted Personal Data   831087 Ferenue   MIC30   In-House Foster Career Costs   0333.30   Children's Social Care   Revenue Expenditure   06/49/2012, Reducted Personal Data   831087 Ferenue   MIC30   In-House Foster Career Costs   0333.30   Children's Social Care   Revenue Expenditure   06/49/2012, Reducted Personal Data   8310087 Ferenue   MIC30   In-House Foster Career Costs   0333.30   Children's Social Care   Revenue Expenditure   06/49/2012, Reducted Personal Data   8310087 Ferenue   MIC30   In-House Foster Career Costs   0333.30   Children's Social Care   Revenue Expenditure   06/49/2012, Reducted Personal Data   8310087 Ferenue   MI	Children, Education and Skills	Children's Social Care		06/04/2021 Redacted Personal Data	8301545 revenue	1MF35		252.76
Children, fluctation and Shills   Children's Social Care   Revenue Expenditure   13/94/2021, Reducted Personal Data   830277 revenue   MiC13   On 18 Staying pt   3312.12   Children, fluctation and Shills   Children's Social Care   Revenue Expenditure   13/94/2021, Reducted Personal Data   830277 revenue   MiC13   On 18 Staying pt   3312.12   Children, fluctation and Shills   Children's Social Care   Revenue Expenditure   13/94/2021, Reducted Personal Data   830207 revenue   MiC13   On 18 Staying pt   13/14   Children's Social Care   Revenue Expenditure   13/94/2021, Reducted Personal Data   830207 revenue   MiC13   On 18 Staying pt   13/14   Children's Social Care   Revenue Expenditure   13/94/2021, Reducted Personal Data   830207 revenue   MiC13   On 18 Staying pt   13/14   Children's Social Care   Revenue Expenditure   13/94/2021, Reducted Personal Data   830207 revenue   MiC13   On 18 Staying pt   13/14   Children's Social Care   Revenue Expenditure   13/94/2021, Reducted Personal Data   830205 revenue   MiC20   In-House Foster Carer Cost 3   33.38   Children's Social Care   Revenue Expenditure   13/94/2021, Reducted Personal Data   830205 revenue   MiC20   In-House Foster Carer Cost 3   33.38   Children's Social Care   Revenue Expenditure   13/94/2021, Reducted Personal Data   830205 revenue   MiC20   In-House Foster Carer Cost 3   33.38   Children's Social Care   Revenue Expenditure   13/94/2021, Reducted Personal Data   830305 revenue   MiC20   In-House Foster Carer Cost 3   33.38   Children's Social Care   Revenue Expenditure   13/94/2021, Reducted Personal Data   830305 revenue   MiC20   In-House Foster Carer Cost 3   33.38   Children's Social Care   Revenue Expenditure   13/94/2021, Reducted Personal Data   8303119 revenue   MiC20   In-House Foster Carer Cost 3   33.24   Children's Social Care   Revenue Expenditure   13/94/2021, Reducted Personal Data   830119 revenue   MiC20   In-House Foster Carer Cost 3   403.54   Children's Social Care   Revenue Expenditure   13/94/2021, Reducted Personal Data	Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310505 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Sellis   Children's Social Care   Revenue Expenditure   13/04/2012 Redicted Personal Data   8310270 revenue   1MC20   In-House Fotter Care Costs   1363.32   Children's Social Care   Revenue Expenditure   13/04/2012 Redicted Personal Data   8301250 revenue   1MF35   Special Guardianthip Allow   252.76   Children's Social Care   Revenue Expenditure   13/04/2012 Redicted Personal Data   8301250 revenue   1MF35   Special Guardianthip Allow   252.76   Children's Social Care   Revenue Expenditure   13/04/2012 Redicted Personal Data   8301342 revenue   1MC20   In-House Fotter Care Costs   633.38   Children's Social Care   Revenue Expenditure   13/04/2012 Redicted Personal Data   8301342 revenue   1MC20   In-House Fotter Care Costs   633.38   Children's Social Care   Revenue Expenditure   13/04/2012 Redicted Personal Data   8301342 revenue   1MC20   In-House Fotter Care Costs   633.38   Children's Social Care   Revenue Expenditure   06/04/2012 Redicted Personal Data   8301342 revenue   1MC20   In-House Fotter Care Costs   633.38   Children's Social Care   Revenue Expenditure   06/04/2012 Redicted Personal Data   8301342 revenue   1MF35   Special Guardianthip Allow   232.76   Children's Social Care   Revenue Expenditure   06/04/2012 Redicted Personal Data   8301052 revenue   1MF35   Special Guardianthip Allow   232.76   Children's Social Care   Revenue Expenditure   06/04/2012 Redicted Personal Data   8310052 revenue   1MF35   Special Guardianthip Allow   232.76   Children's Social Care   Revenue Expenditure   06/04/2012 Redicted Personal Data   8310052 revenue   1MF25   Special Guardianthip Allow   232.76   Children's Social Care   Revenue Expenditure   06/04/2012 Redicted Personal Data   8310052 revenue   1MF25   Special Guardianthip Allow   232.76   Children's Social Care   Revenue Expenditure   06/04/2012 Redicted Personal Data   8310052 revenue   1MF25   Special Guardianthip Allow   232.76   Children's Social Care   Revenue Expenditure   06/04/2012 Redicted Personal Data   8310052 revenue	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301316 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Sellis   Children's Social Care   Revenue Expenditure   100/A/2012   Redacted Personal Data   8310/207 revenue   1MF35   Special Guardianniby allow   252.76   Children, Education and Sellis   Children's Social Care   Revenue Expenditure   100/A/2012   Redacted Personal Data   8310/207 revenue   1MF35   Special Guardianniby allow   252.76   Children, Education and Sellis   Children's Social Care   Revenue Expenditure   100/A/2012   Redacted Personal Data   8310/327 revenue   1MC20   In-House Foster Carer Costs   633.38   Children, Education and Sellis   Children's Social Care   Revenue Expenditure   100/A/2012   Redacted Personal Data   8310/395 revenue   1MC20   In-House Foster Carer Costs   633.38   Children's Social Care   Revenue Expenditure   100/A/2012   Redacted Personal Data   8310/395 revenue   1MF35   Special Guardianniby allow   252.76   Children, Education and Sellis   Children's Social Care   Revenue Expenditure   100/A/2012   Redacted Personal Data   8310/367 revenue   1MF35   Special Guardianniby allow   252.76   Children, Education and Sellis   Children's Social Care   Revenue Expenditure   100/A/2012   Redacted Personal Data   8310/367 revenue   1MF35   Special Guardianniby allow   252.76   Children, Education and Sellis   Children's Social Care   Revenue Expenditure   100/A/2012   Redacted Personal Data   8310/367 revenue   1MF35   Special Guardianniby allow   312.64   Children, Education and Sellis   Children's Social Care   Revenue Expenditure   100/A/2012   Redacted Personal Data   8310/387 revenue   1MF20   Children, Education and Sellis   Children's Social Care   Revenue Expenditure   100/A/2012   Redacted Personal Data   8310/387 revenue   1MF20   Children, Education and Sellis   Children's Social Care   Revenue Expenditure   100/A/2012   Redacted Personal Data   8310/387 revenue   1MF20   Children, Education and Sellis   Children's Social Care   Revenue Expenditure   100/A/2012   Redacted Personal Data   8310/387 revenue   1MF20   Children, Education and Sellis	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301316 revenue	1MC20	In-House Foster Carer Costs	230.88
Children, Education and Sellis   Children's Social Care   Revenue Expenditure   100/A/2012   Redacted Personal Data   8310/207 revenue   1MF35   Special Guardianniby allow   252.76   Children, Education and Sellis   Children's Social Care   Revenue Expenditure   100/A/2012   Redacted Personal Data   8310/207 revenue   1MF35   Special Guardianniby allow   252.76   Children, Education and Sellis   Children's Social Care   Revenue Expenditure   100/A/2012   Redacted Personal Data   8310/327 revenue   1MC20   In-House Foster Carer Costs   633.38   Children, Education and Sellis   Children's Social Care   Revenue Expenditure   100/A/2012   Redacted Personal Data   8310/395 revenue   1MC20   In-House Foster Carer Costs   633.38   Children's Social Care   Revenue Expenditure   100/A/2012   Redacted Personal Data   8310/395 revenue   1MF35   Special Guardianniby allow   252.76   Children, Education and Sellis   Children's Social Care   Revenue Expenditure   100/A/2012   Redacted Personal Data   8310/367 revenue   1MF35   Special Guardianniby allow   252.76   Children, Education and Sellis   Children's Social Care   Revenue Expenditure   100/A/2012   Redacted Personal Data   8310/367 revenue   1MF35   Special Guardianniby allow   252.76   Children, Education and Sellis   Children's Social Care   Revenue Expenditure   100/A/2012   Redacted Personal Data   8310/367 revenue   1MF35   Special Guardianniby allow   312.64   Children, Education and Sellis   Children's Social Care   Revenue Expenditure   100/A/2012   Redacted Personal Data   8310/387 revenue   1MF20   Children, Education and Sellis   Children's Social Care   Revenue Expenditure   100/A/2012   Redacted Personal Data   8310/387 revenue   1MF20   Children, Education and Sellis   Children's Social Care   Revenue Expenditure   100/A/2012   Redacted Personal Data   8310/387 revenue   1MF20   Children, Education and Sellis   Children's Social Care   Revenue Expenditure   100/A/2012   Redacted Personal Data   8310/387 revenue   1MF20   Children, Education and Sellis	Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310270 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills   Children's Social Care   Revenue Expenditure   606/4/2021 Redacted Personal Data   8301250 (revenue   1975   Special Guardinarship) Allow   252.76   Children, Education and Skills   Children's Social Care   Revenue Expenditure   606/4/2021 Redacted Personal Data   8301342 (revenue   107.00   In-House Foster Carer Costs   633.38   Children, Education and Skills   Children's Social Care   Revenue Expenditure   606/4/2021 Redacted Personal Data   8301407 (revenue   11475   Special Guardinarship) Allow   252.76   Children, Education and Skills   Children's Social Care   Revenue Expenditure   606/4/2021 Redacted Personal Data   8301407 (revenue   11475   Special Guardinarship) Allow   252.76   Children, Education and Skills   Children's Social Care   Revenue Expenditure   606/4/2021 Redacted Personal Data   8301062 (revenue   11475   Special Guardinarship) Allow   252.76   Children, Education and Skills   Children's Social Care   Revenue Expenditure   606/4/2021 Redacted Personal Data   8301062 (revenue   11475   Special Guardinarship) Allow   541.92   Children, Education and Skills   Children's Social Care   Revenue Expenditure   606/4/2021 Redacted Personal Data   8301047 (revenue   11475   Special Guardinarship) Allow   541.92   Children, Education and Skills   Children's Social Care   Revenue Expenditure   606/4/2021 Redacted Personal Data   8301149 (revenue   11475   Special Guardinarship) Allow   541.92   Children, Education and Skills   Children's Social Care   Revenue Expenditure   606/4/2021 Redacted Personal Data   8301149 (revenue   11470   In-House Foster Carer Costs   600.36   Children, Education and Skills   Children's Social Care   Revenue Expenditure   606/4/2021 Redacted Personal Data   8301149 (revenue   11470   In-House Foster Carer Costs   603.60   Children, Education and Skills   Children's Social Care   Revenue Expenditure   606/4/2021 Redacted Personal Data   8301282 (revenue   11470   In-House Foster Carer Costs   1376.10   Children, Education and Skills   C								
Children, Education and Skills   Children's Social Care   Revenue Expenditure   6(94/2012 Redacted Personal Data   8310342 revenue   1000   In-House Foster Carer Cots   63338   Children's Social Care   Revenue Expenditure   6(94/2012 Redacted Personal Data   831045 revenue   1000   In-House Foster Carer Cots   6338   Children's Social Care   Revenue Expenditure   6(94/2012 Redacted Personal Data   831045 revenue   1000   In-House Foster Carer Cots   6338   Children's Social Care   Revenue Expenditure   6(94/2012 Redacted Personal Data   831045 revenue   1000   In-House Foster Carer Cots   6338   Children's Social Care   Revenue Expenditure   6(94/2012 Redacted Personal Data   8310035 revenue   1000   In-House Foster Carer Cots   6304   Children's Social Care   Revenue Expenditure   6(94/2012 Redacted Personal Data   8310035 revenue   1000   In-House Foster Carer Cots   6304   Children's Social Care   Revenue Expenditure   6(94/2012 Redacted Personal Data   831015 revenue   1000   In-House Foster Carer Cots   6304   Children's Social Care   Revenue Expenditure   19/04/2012 Redacted Personal Data   831015 revenue   1000   In-House Foster Carer Cots   6303   Children's Social Care   Revenue Expenditure   19/04/2012 Redacted Personal Data   831015 revenue   1000   In-House Foster Carer Cots   6303   Children's Social Care   Revenue Expenditure   19/04/2012 Redacted Personal Data   831015 revenue   1000   In-House Foster Carer Cots   6303   Children's Social Care   Revenue Expenditure   19/04/2012 Redacted Personal Data   831045 revenue   1000   In-House Foster Carer Cots   409.5   Children's Social Care   Revenue Expenditure   19/04/2012 Redacted Personal Data   831045 revenue   1000   In-House Foster Carer Cots   409.5   Children's Social Care   Revenue Expenditure   19/04/2012 Redacted Personal Data   831022 revenue   1000   In-House Foster Carer Cots   1375.6   Children's Social Care   Revenue Expenditure   19/04/2012 Redacted Personal Data   8310325 revenue   1000   In-House Foster Carer Cots   1375.6   Child								
Children, Education and Skills   Children's Social Care   Revenue Expenditure   OS/M/2021. Redacted Personal Data   38/01342 revenue   IMC20   In-House Foster Carer Costs   633.38   Children, Education and Skills   Children's Social Care   Revenue Expenditure   OS/M/2021. Redacted Personal Data   38/01407 revenue   IMF35   Special Guardianhip Allow   227.76   Children, Education and Skills   Children's Social Care   Revenue Expenditure   OS/M/2021. Redacted Personal Data   38/01407 revenue   IMF35   Special Guardianhip Allow   227.76   Children, Education and Skills   Children's Social Care   Revenue Expenditure   OS/M/2021. Redacted Personal Data   38/01407 revenue   IMF35   Special Guardianhip Allow   54.122   Children, Education and Skills   Children's Social Care   Revenue Expenditure   OS/M/2021. Redacted Personal Data   38/01407 revenue   IMF35   Special Guardianhip Allow   54.122   Children, Education and Skills   Children's Social Care   Revenue Expenditure   OS/M/2021. Redacted Personal Data   38/01419 revenue   IMF35   Special Guardianhip Allow   54.122   Children, Education and Skills   Children's Social Care   Revenue Expenditure   OS/M/2021. Redacted Personal Data   38/01419 revenue   IMF20   In-House Foster Carer Costs   600.36   Children, Education and Skills   Children's Social Care   Revenue Expenditure   OS/M/2021. Redacted Personal Data   38/01419 revenue   IMF20   In-House Foster Carer Costs   409.55   Children, Education and Skills   Children's Social Care   Revenue Expenditure   OS/M/2021. Redacted Personal Data   38/0142 revenue   IMF20   In-House Foster Carer Costs   409.55   Children, Education and Skills   Children's Social Care   Revenue Expenditure   OS/M/2021. Redacted Personal Data   38/0142 revenue   IMF20   In-House Foster Carer Costs   49.55   Children, Education and Skills   Children's Social Care   Revenue Expenditure   OS/M/2021. Redacted Personal Data   38/0142 revenue   IMF20   In-House Foster Carer Costs   1973.64   Children, Education and Skills   Children's Social Care								
Children, Education and Skills   Children's Social Care   Revenue Expenditure   19/01/20/21. Redacted Personal Data   8310/29 revenue   1MF35   Special Giuralinshy Allow   52.76   Children, Education and Skills   Children's Social Care   Revenue Expenditure   19/01/20/21. Redacted Personal Data   8310/37 revenue   1MF35   Special Giuralinshy Allow   52.76   Children, Education and Skills   Children's Social Care   Revenue Expenditure   19/01/20/21. Redacted Personal Data   8310/35 revenue   1MF35   Special Giuralinshy Allow   52.76   Children, Education and Skills   Children's Social Care   Revenue Expenditure   19/01/20/21. Redacted Personal Data   8310/05 revenue   1MF35   Special Giuralinshy Allow   13.24   Children, Education and Skills   Children's Social Care   Revenue Expenditure   19/01/20/21. Redacted Personal Data   8310/05 revenue   1MC20   In-House Foster Carer Costs   600.36   Children, Education and Skills   Children's Social Care   Revenue Expenditure   19/01/20/21. Redacted Personal Data   8310/105 revenue   1MC20   In-House Foster Carer Costs   600.36   Children, Education and Skills   Children's Social Care   Revenue Expenditure   19/01/20/21. Redacted Personal Data   8310/81 revenue   1MC20   In-House Foster Carer Costs   409.50   Children, Education and Skills   Children's Social Care   Revenue Expenditure   19/01/20/21. Redacted Personal Data   8310/81 revenue   1MC20   In-House Foster Carer Costs   409.50   Children, Education and Skills   Children's Social Care   Revenue Expenditure   06/01/20/21. Redacted Personal Data   8310/82 revenue   1MC20   In-House Foster Carer Costs   1973-65   Children, Education and Skills   Children's Social Care   Revenue Expenditure   06/01/20/21. Redacted Personal Data   8310/82 revenue   1MC20   In-House Foster Carer Costs   1973-65   Children, Education and Skills   Children's Social Care   Revenue Expenditure   06/01/20/21. Redacted Personal Data   8310/82 revenue   1MC20   In-House Foster Carer Costs   1973-65   Children, Education and Skills   Childr	·		·	06/04/2021 Redacted Personal Data		1MC20		
Children, Education and Skills Children's Social Care Revenue Expenditure 96/04/2012 Redacted Personal Data 8310367 revenue 1 MF35 Special Guardianship Allow 252.76 Children, Education and Skills Children's Social Care Revenue Expenditure 96/04/2012 Redacted Personal Data 8310365 revenue 1 MF35 Special Guardianship Allow 51.1.92 Children, Education and Skills Children's Social Care Revenue Expenditure 96/04/2012 Redacted Personal Data 8310355 revenue 1 MF35 Special Guardianship Allow 51.1.92 Children, Education and Skills Children's Social Care Revenue Expenditure 96/04/2012 Redacted Personal Data 8310155 revenue 1 MC0 In House Foster Carer Costs 600.36 Children, Education and Skills Children's Social Care Revenue Expenditure 96/04/2012 Redacted Personal Data 8310155 revenue 1 MC0 In House Foster Carer Costs 600.36 Children, Education and Skills Children's Social Care Revenue Expenditure 96/04/2012 Redacted Personal Data 8310151 revenue 1 MC0 In House Foster Carer Costs 409.50 Children, Education and Skills Children's Social Care Revenue Expenditure 96/04/2012 Redacted Personal Data 8310181 revenue 1 MC0 In House Foster Carer Costs 409.50 Children, Education and Skills Children's Social Care Revenue Expenditure 96/04/2012 Redacted Personal Data 8310481 revenue 1 MC0 In House Foster Carer Costs 409.50 Children, Education and Skills Children's Social Care Revenue Expenditure 96/04/2012 Redacted Personal Data 8310282 revenue 1 MC0 In House Foster Carer Costs 409.50 Children's Social Care Revenue Expenditure 96/04/2012 Redacted Personal Data 8310287 revenue 1 MC0 In House Foster Carer Costs 409.50 Children's Social Care Revenue Expenditure 91/04/2012 Redacted Personal Data 8310287 revenue 1 MC0 In House Foster Carer Costs 409.50 Children's Social Care Revenue Expenditure 91/04/2012 Redacted Personal Data 83100287 revenue 1 MC0 In House Foster Carer Costs 409.50 Children's Social Care Revenue Expenditure 91/04/2012 Redacted Personal Data 83100287 revenue 1 MC0 In House Foster Carer Costs 409.50 Children's Social Car			•					
Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 830056 revenue 1MF35 Special Guardinanhip Allow 541.92 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8300056 revenue 1MF35 Special Guardinanhip Allow 312.64 Children's Social Care Revenue Expenditure 05/04/2021 Redacted Personal Data 8300156 revenue 1MF35 Special Guardinanhip Allow 312.64 Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8301149 revenue 1MC20 In-House Foster Carer Costs 600.36 Children's Education and Skills Children's Social Care Revenue Expenditure 05/04/2021 Redacted Personal Data 8310157 revenue 1MC20 In-House Foster Carer Costs 600.36 Children, Education and Skills Children's Social Care Revenue Expenditure 05/04/2021 Redacted Personal Data 8310157 revenue 1MC20 In-House Foster Carer Costs 409.50 Children, Education and Skills Children's Social Care Revenue Expenditure 05/04/2021 Redacted Personal Data 8310252 revenue 1MC20 In-House Foster Carer Costs 409.55 Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/2021 Redacted Personal Data 8301282 revenue 1MC20 In-House Foster Carer Costs 19.37.61 Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/2021 Redacted Personal Data 8301282 revenue 1MC20 In-House Foster Carer Costs 19.37.61 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8301287 revenue 1MC20 In-House Foster Carer Costs 19.37.61 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8301000 revenue 1MC20 In-House Foster Carer Costs 19.35.61 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8301000 revenue 1MC20 In-House Foster Carer Costs 19.35.61 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8301000 reven	Children, Education and Skills	Children's Social Care		06/04/2021 Redacted Personal Data	8301407 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/201 Redacted Personal Data 831062 revenue 1MF35 Special Guardianship Allow 312-64 Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/201 Redacted Personal Data 831035 revenue 1MC20 In-House Foster Carer Costs 600.36 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/201 Redacted Personal Data 831015 revenue 1MC20 In-House Foster Carer Costs 600.36 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/201 Redacted Personal Data 831015 revenue 1MC20 In-House Foster Carer Costs 600.36 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/201 Redacted Personal Data 8310481 revenue 1MC20 In-House Foster Carer Costs 409-50 Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/201 Redacted Personal Data 8310482 revenue 1MC20 In-House Foster Carer Costs 409-55 Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/201 Redacted Personal Data 8310282 revenue 1MC20 In-House Foster Carer Costs 1937-61 Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/201 Redacted Personal Data 8310237 revenue 1MC20 In-House Foster Carer Costs 1937-61 Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/201 Redacted Personal Data 8310337 revenue 1MC20 In-House Foster Carer Costs 1937-63 Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/201 Redacted Personal Data 8310303 revenue 1MC20 In-House Foster Carer Costs 1937-63 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/201 Redacted Personal Data 8310037 revenue 1MC20 In-House Foster Carer Costs 1936-54 Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/201 Redacted Personal Data 8310339 revenue 1MC20 In-House Foster Carer Costs 132-54 Children, Education and Skills Children's Social Care Revenue Expenditure 06/0						1MF35		
Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/2021 Redacted Personal Data 830105 revenue 1MC20 In-House Foster Carer Costs 690.36 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2011 Redacted Personal Data 830105 revenue 1MC20 In-House Foster Carer Costs 690.36 Children's Social Care Revenue Expenditure 05/04/2011 Redacted Personal Data 8301519 revenue 1MC20 In-House Foster Carer Costs 690.36 Children's Social Care Revenue Expenditure 05/04/2011 Redacted Personal Data 8301519 revenue 1MC20 In-House Foster Carer Costs 49.55 Children's Education and Skills Children's Social Care Revenue Expenditure 05/04/2011 Redacted Personal Data 8301282 revenue 1MC20 In-House Foster Carer Costs 49.55 Children's Education and Skills Children's Social Care Revenue Expenditure 05/04/2011 Redacted Personal Data 8301282 revenue 1MC20 In-House Foster Carer Costs 1937-61 Children's Education and Skills Children's Social Care Revenue Expenditure 05/04/2011 Redacted Personal Data 8301287 revenue 1MC20 In-House Foster Carer Costs 1937-61 Children's Education and Skills Children's Social Care Revenue Expenditure 05/04/2011 Redacted Personal Data 8301037 revenue 1MC20 In-House Foster Carer Costs 1937-61 Children's Education and Skills Children's Social Care Revenue Expenditure 05/04/2011 Redacted Personal Data 8301037 revenue 1MC20 In-House Foster Carer Costs 1937-65 Children's Education and Skills Children's Social Care Revenue Expenditure 05/04/2011 Redacted Personal Data 8301002 revenue 1MC20 In-House Foster Carer Costs 1937-65 Children's Education and Skills Children's Social Care Revenue Expenditure 05/04/2011 Redacted Personal Data 8301002 revenue 1MC20 In-House Foster Carer Costs 1938-00 Children's Education and Skills Children's Social Care Revenue Expenditure 05/04/2011 Redacted Personal Data 8301029 revenue 1MC20 In-House Foster Carer Costs 1356-54 Children's Education and Skills Children's Social Care Revenue Expenditure 05/04/2011 Redacted Personal Data 8301029	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301062 revenue	1MF35	· · · · · · · · · · · · · · · · · · ·	541.92
Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2012 Redacted Personal Data 8301519 revenue 1MC20 In-House Foster Carer Costs 40,950 Children's Social Care Revenue Expenditure 19/04/2012 Redacted Personal Data 8301519 revenue 1MC20 In-House Foster Carer Costs 40,950 Children's Social Care Revenue Expenditure 6/04/2012 Redacted Personal Data 8301282 revenue 1MC20 In-House Foster Carer Costs 40,950 Children's Social Care Revenue Expenditure 6/04/2012 Redacted Personal Data 8301282 revenue 1MC20 In-House Foster Carer Costs 40,950 Children's Gucation and Skills Children's Social Care Revenue Expenditure 6/04/2012 Redacted Personal Data 8301282 revenue 1MC20 In-House Foster Carer Costs 1973.61 Children's Education and Skills Children's Social Care Revenue Expenditure 6/04/2012 Redacted Personal Data 8301282 revenue 1MC20 In-House Foster Carer Costs 2523.54 Children's Education and Skills Children's Social Care Revenue Expenditure 6/04/2012 Redacted Personal Data 8301030 revenue 1MC20 In-House Foster Carer Costs 979.56 Children's Education and Skills Children's Social Care Revenue Expenditure 6/04/2012 Redacted Personal Data 8301030 revenue 1MC20 In-House Foster Carer Costs 979.56 Children's Education and Skills Children's Social Care Revenue Expenditure 19/04/2012 Redacted Personal Data 831002 revenue 1MC20 In-House Foster Carer Costs 979.56 Children's Education and Skills Children's Social Care Revenue Expenditure 19/04/2012 Redacted Personal Data 8310298 revenue 1MF35 Special Guardianship Allow 367.44 Children's Education and Skills Children's Social Care Revenue Expenditure 19/04/2012 Redacted Personal Data 8310298 revenue 1MC20 In-House Foster Carer Costs 1756.54 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2012 Redacted Personal Data 8310298 revenue 1MC20 In-House Foster Carer Costs 1756.54 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2012 Redacted Personal Data 8310298 revenue 1MC20 In-House Foster Carer Costs								
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Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/2021 Redacted Personal Data 8310223 revenue 1MC20 In-House Foster Carer Costs 1989.00 Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/2021 Redacted Personal Data 8301491 revenue 1MC20 In-House Foster Carer Costs 1989.00 Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/2021 Redacted Personal Data 8310452 revenue 1MC20 In-House Foster Carer Costs 1989.00 Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/2021 Redacted Personal Data 8310436 revenue 1MC13 Post 18 Staying Put 312.12 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8310300 revenue 1MC13 Post 18 Staying Put 312.12 Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/2021 Redacted Personal Data 831046 revenue 1MC20 In-House Foster Carer Costs 484.16 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8310406 revenue 1MC20 In-House Foster Carer Costs 484.16 Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/2021 Redacted Personal Data 8310406 revenue 1MC20 In-House Foster Carer Costs 484.16 Children, Education and Skills Children's Social Care Revenue Expenditure 06/04/2021 Redacted Personal Data 8310406 revenue 1MC20 In-House Foster Carer Costs 2000.00 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8310176 revenue 1MC20 In-House Foster Carer Costs 2000.00 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8310176 revenue 1MC20 In-House Foster Carer Costs 2000.00 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8310176 revenue 1MC20 In-House Foster Carer Costs 2000.00	Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301269 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8301491 revenue 1MC20 In-House Foster Carer Costs 1989.00 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8310452 revenue 1MC20 In-House Foster Carer Costs 819.00 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8301346 revenue 1MC13 Post 18 Staying Put 312.12 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8301300 revenue 1MC13 Post 18 Staying Put 312.12 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8301446 revenue 1MC20 In-House Foster Carer Costs 484.16 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8301240 revenue 1MC20 In-House Foster Carer Costs 484.16 Children, Education and Skills Children's Social Care Revenue Expenditure 05/04/2021 Redacted Personal Data 8301240 revenue 1MC20 In-House Foster Carer Costs 484.16 Children, Education and Skills Children's Social Care Revenue Expenditure 05/04/2021 Redacted Personal Data 8301220 revenue 1MC20 In-House Foster Carer Costs 484.16 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8301220 revenue 1MC20 In-House Foster Carer Costs 2000.00 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8301276 revenue 1MC20 In-House Foster Carer Costs 2000.00 Children, Education and Skills Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8301276 revenue 1MC20 In-House Foster Carer Costs 2000.00 Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8301276 revenue 1MC20 In-House Foster Carer Costs 2000.00 Children's Social Care Revenue Expenditure 19/04/2021 Redacted Personal Data 8301276 revenue 1MC20 In-House	·		·	* *				
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310246 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301354 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310308 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301355 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310309 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301526 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310487 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301351 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310305 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301335 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310289 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301539 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310499 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301274 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310227 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301358 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310312 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301359 revenue	1MF35	Special Guardianship Allow	262.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310313 revenue	1MF35	Special Guardianship Allow	262.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301348 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310302 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310299 revenue	1MC20	In-House Foster Carer Costs	271.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301512 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310474 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301360 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310314 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301473 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310433 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301363 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310318 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301349 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310303 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301361 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310315 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301365 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310319 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301159 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310115 revenue	1MC13	Post 18 Staying Put	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301184 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310140 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301344 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310297 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301350 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310304 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301357 revenue	1MF35	Special Guardianship Allow	303.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310311 revenue	1MF35	Special Guardianship Allow	303.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301444 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310404 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301505 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310467 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301518 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310480 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310165 revenue	1MC20	In-House Foster Carer Costs	579.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301180 revenue	1MC20	In-House Foster Carer Costs	-114.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301180 revenue	1MF35	Special Guardianship Allow	687.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310136 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301123 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310087 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301156 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310112 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301371 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310325 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301331 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310285 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301544 revenue	1MF35	Special Guardianship Allow	252.76

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310504 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310236 revenue	1MC20	In-House Foster Carer Costs	271.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301513 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310475 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301352 revenue	1MF35	Special Guardianship Allow	1332.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310306 revenue	1MF35	Special Guardianship Allow	1332.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301362 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310316 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301377 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310332 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301102 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310066 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301453 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310414 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301305 revenue	1MC20	In-House Foster Carer Costs	1611.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310259 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301069 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310042 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301506 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310468 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301366 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310320 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301353 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310307 revenue	1MC20	In-House Foster Carer Costs	511.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301482 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310443 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301421 revenue	1MC20	In-House Foster Carer Costs	600.36
· ·			• •		1MC20		600.36
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310381 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	-31.47
Children, Education and Skills		Revenue Expenditure	06/04/2021 Redacted Personal Data	8301549 revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301549 revenue	1MF35	Special Guardianship Allow	911.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310509 revenue	1MF35	Special Guardianship Allow	911.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301258 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310212 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301367 revenue	1MC20	In-House Foster Carer Costs	2349.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310321 revenue	1MC20	In-House Foster Carer Costs	1991.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301522 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310484 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301499 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310461 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301299 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310253 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301385 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310342 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301386 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310343 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301364 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301090 revenue	1MC20	In-House Foster Carer Costs	-1638
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301090 revenue	1MF35	Special Guardianship Allow	2247
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310054 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301206 revenue	1MD85	Child Arrangement Orders	951.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310162 revenue	1MD85	Child Arrangement Orders	951.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301294 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310249 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301390 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310348 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301389 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310347 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310317 revenue	1MC20	In-House Foster Carer Costs	-1458.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310317 revenue	1MF35	Special Guardianship Allow	2456.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301536 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2021 Redacted Personal Data	8314129 revenue	1MC20	In-House Foster Carer Costs	433.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301502 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310464 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301157 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310113 revenue	1MC20	In-House Foster Carer Costs	319.70
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301177 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310133 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301388 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310346 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301384 revenue	1MC20	In-House Foster Carer Costs	444.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301500 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310462 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301370 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310324 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301374 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310328 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301240 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310195 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301369 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310323 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301368 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310322 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310340 revenue	1MC20	In-House Foster Carer Costs	383.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301373 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310327 revenue	1MC20	In-House Foster Carer Costs	848.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301468 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310428 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301395 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310097 revenue	1MC20	In-House Foster Carer Costs	859.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301105 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310069 revenue	1MC20	In-House Foster Carer Costs	269.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301378 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310333 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301383 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310339 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301396 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2021 Redacted Personal Data	8311988 revenue	1MC20	In-House Foster Carer Costs	300.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301397 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310355 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301372 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310326 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301382 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310338 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2021 Redacted Personal Data	8305395 revenue	1MC20	In-House Foster Carer Costs	572.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301466 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310426 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301387 revenue	1MC20	In-House Foster Carer Costs	1125.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310345 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301398 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310356 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301556 revenue	1MC20	In-House Foster Carer Costs	1329.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310516 revenue	1MC20	In-House Foster Carer Costs	1329.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301399 revenue	1MC20	In-House Foster Carer Costs	337.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310357 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301548 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310508 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301391 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310349 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301165 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310121 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301400 revenue	1MC20	In-House Foster Carer Costs	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301381 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310337 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301283 revenue	1MF03	Supported Lodgings LC	379
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310238 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301311 revenue	1MF10	Adoption Payments	472.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310265 revenue	1MF10	Adoption Payments	472.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301302 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310256 revenue	1MC20	In-House Foster Carer Costs	1407.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301085 revenue	1MC20	In-House Foster Carer Costs	280.66
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310050 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301375 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310329 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310398 revenue	1MC20	In-House Foster Carer Costs	260.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301430 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills			19/04/2021 Redacted Personal Data		1MC20		1138.7
	Children's Social Care	Revenue Expenditure		8310389 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301347 revenue	1MC13	Post 18 Staying Put	579.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301347 revenue	1MC20	In-House Foster Carer Costs	-267.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310301 revenue	1MC13	Post 18 Staying Put	4238.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310301 revenue	1MC20	In-House Foster Carer Costs	876.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8312113 revenue	1MC20	In-House Foster Carer Costs	2552.12
		· ·			1MC20		1809.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310030 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301328 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310282 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301450 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310411 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301401 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310359 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301380 revenue	1MC20	In-House Foster Carer Costs	4010.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310336 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301457 revenue	1MF03	Supported Lodgings LC	379.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310417 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301394 revenue	1MC20	In-House Foster Carer Costs	959.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310354 revenue	1MC20	In-House Foster Carer Costs	959.10
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301292 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310247 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301392 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301480 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310441 revenue	1MC20	In-House Foster Carer Costs	718.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310335 revenue	1MC20	In-House Foster Carer Costs	280.66
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2021 Redacted Personal Data	8305385 revenue	1MC20	In-House Foster Carer Costs	601.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301520 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310482 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301514 revenue	1MF35	Special Guardianship Allow	4120.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310476 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310353 revenue	1MC20	In-House Foster Carer Costs	1119.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301325 revenue	1MD85	Child Arrangement Orders	599.66
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310279 revenue	1MD85	Child Arrangement Orders	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310361 revenue	1MC20	In-House Foster Carer Costs	461.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310360 revenue	1MC20	In-House Foster Carer Costs	1048.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021 Redacted Personal Data	8304252 revenue	1MC20	In-House Foster Carer Costs	2723.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310350 revenue	1MC20	In-House Foster Carer Costs	588.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310352 revenue	1MC20	In-House Foster Carer Costs	1085.8
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310434 revenue	1MC20	In-House Foster Carer Costs	1250.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310331 revenue	1MC20	In-House Foster Carer Costs	936.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021 Redacted Personal Data	8314030 revenue	1MC20	In-House Foster Carer Costs	501.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8301531 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310492 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306395 revenue	1MD66	CWD Care Packages	526.92
							400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021 Redacted Personal Data	8300979 revenue	1MF01	16+ Team (YP)	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306221 revenue	1MD66	CWD Care Packages	526.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021 Redacted Personal Data	8304377 revenue	1MF01	16+ Team (YP)	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306278 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306418 revenue	1MD66	CWD Care Packages	391.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2021 Redacted Personal Data	8321665 revenue	1MD62	Support to LAC	1337.59
							375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2021 Redacted Personal Data	8309436 revenue	1MF01	16+ Team (YP)	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2021 Redacted Personal Data	8309437 revenue	1MF01	16+ Team (YP)	702
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306361 revenue	1MD66	CWD Care Packages	362.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021 Redacted Personal Data	8304378 revenue	1MF01	16+ Team (YP)	1040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306449 revenue	1MD66	CWD Care Packages	769
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021 Redacted Personal Data	8208147 revenue	1MF01	16+ Team (YP)	337.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306364 revenue	1MD66	CWD Care Packages	488.8
·		· ·				=	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2021 Redacted Personal Data	8305336 revenue	1MD62	Support to LAC	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306375 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306423 revenue	1MD66	CWD Care Packages	1092.32

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Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306464 revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306368 revenue	1MD66	CWD Care Packages	377.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306488 revenue	1MD66	CWD Care Packages	2021.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2021 Redacted Personal Data	8308293 revenue	1MD62	Support to LAC	587
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306428 revenue	1MD66	CWD Care Packages	1011.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306515 revenue	1MD66	CWD Care Packages	1600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306514 revenue	1MD66	CWD Care Packages	2990.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306448 revenue	1MD66	CWD Care Packages	461.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306433 revenue	1MD66	CWD Care Packages	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306318 revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306345 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021 Redacted Personal Data	8322080 revenue	1MF01	16+ Team (YP)	429.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2021 Redacted Personal Data	8320684 revenue	1MF01	16+ Team (YP)	429.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2021 Redacted Personal Data	8274866 revenue	1MR92	Community Wellbeing	422.85
Children, Education and Skills	Education	Revenue Expenditure	26/04/2021 Redacted Personal Data	8314691 revenue	1E296	16-19 Bursary Scheme	316.94
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021 Redacted Personal Data	8322492 revenue	1E212	Transport Special	335.16
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021 Redacted Personal Data	8322478 revenue	1E212	Transport Special	282.52
Children, Education and Skills	Education	Revenue Expenditure	15/04/2021 Redacted Personal Data	8308356 revenue	1E296	16-19 Bursary Scheme	262.5
Children, Education and Skills	Education	Revenue Expenditure	15/04/2021 Redacted Personal Data	8308314 revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	12/04/2021 Redacted Personal Data	8305352 revenue	1E296	16-19 Bursary Scheme	584.63
Children, Education and Skills	Education	Revenue Expenditure	12/04/2021 Redacted Personal Data	8305355 revenue	1E296	16-19 Bursary Scheme	255
Children, Education and Skills	Education	Revenue Expenditure	15/04/2021 Redacted Personal Data	8308366 revenue	1E296	16-19 Bursary Scheme	262.5
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021 Redacted Personal Data	8322457 revenue	1E212	Transport Special	303.8
Children, Education and Skills	Education	Revenue Expenditure	27/04/2021 Redacted Personal Data	8304379 revenue	1E212	Transport Special	607.6
Children, Education and Skills	Education	Revenue Expenditure	28/04/2021 Redacted Personal Data	8320734 revenue	1E296	16-19 Bursary Scheme	369.24
	Education	•	• •		1E296	*	260.00
Children, Education and Skills		Revenue Expenditure	26/04/2021 Redacted Personal Data	8314694 revenue	1E296 1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	15/04/2021 Redacted Personal Data	8308354 revenue		16-19 Bursary Scheme	
Children, Education and Skills	Education	Revenue Expenditure	15/04/2021 Redacted Personal Data	8308345 revenue	1E296	16-19 Bursary Scheme	262.5
Children, Education and Skills	Education	Revenue Expenditure	26/04/2021 Redacted Personal Data	8314692 revenue	1E296	16-19 Bursary Scheme	430.78
Children, Education and Skills	Education	Revenue Expenditure	28/04/2021 Redacted Personal Data	8320731 revenue	1E296	16-19 Bursary Scheme	369.24
Children, Education and Skills	Education	Revenue Expenditure	15/04/2021 Redacted Personal Data	8308357 revenue	1E296	16-19 Bursary Scheme	262.5
Children, Education and Skills	Education	Revenue Expenditure	28/04/2021 Redacted Personal Data	8320733 revenue	1E296	16-19 Bursary Scheme	310.76
Children, Education and Skills	Education	Revenue Expenditure	15/04/2021 Redacted Personal Data	8308384 revenue	1E296	16-19 Bursary Scheme	262.5
Children, Education and Skills	Education	Revenue Expenditure	15/04/2021 Redacted Personal Data	8308318 revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021 Redacted Personal Data	8322431 revenue	1E212	Transport Special	296.16
Children, Education and Skills	Education	Revenue Expenditure	12/04/2021 Redacted Personal Data	8305354 revenue	1E296	16-19 Bursary Scheme	285
Children, Education and Skills	Education	Revenue Expenditure	28/04/2021 Redacted Personal Data	8320732 revenue	1E296	16-19 Bursary Scheme	316.94
Children, Education and Skills	Education	Revenue Expenditure	26/04/2021 Redacted Personal Data	8314688 revenue	1E296	16-19 Bursary Scheme	420.44
Children, Education and Skills	Education	Revenue Expenditure	29/04/2021 Redacted Personal Data	8321455 revenue	1E558	SB Music Service	665.70
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021 Redacted Personal Data	8322499 revenue	1E212	Transport Special	675.92
Children, Education and Skills	Education	Revenue Expenditure	15/04/2021 Redacted Personal Data	8308311 revenue	1E296	16-19 Bursary Scheme	347.32
Children, Education and Skills	Education	Revenue Expenditure	29/04/2021 Redacted Personal Data	8321683 revenue	1E558	SB Music Service	317
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302647 revenue	1E201	ISB PVI Nurseries	1313.33
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302648 revenue	1EEP5	2Yr Old Learning & Childcare	1567.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302648 revenue	1E201	ISB PVI Nurseries	1313.33
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302649 revenue	1E201	ISB PVI Nurseries	2704.16
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302650 revenue	1E201	ISB PVI Nurseries	481.55
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2021 Redacted Personal Data	8321002 revenue	1E201	ISB PVI Nurseries	1969.99
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302659 revenue	1E201	ISB PVI Nurseries	897.44
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302660 revenue	1EEP5	2Yr Old Learning & Childcare	3919.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302660 revenue	1E201	ISB PVI Nurseries	2047.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302663 revenue	1E201	ISB PVI Nurseries	1313.33
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306503 revenue	1E20P	High Needs Post16 Funding	350.4
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302664 revenue	1E201	ISB PVI Nurseries	1969.99
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302673 revenue	1E201	ISB PVI Nurseries	1575.99
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302670 revenue	1E201	ISB PVI Nurseries	587.34
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302677 revenue	1EEP5	2Yr Old Learning & Childcare	783.9
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302677 revenue	1E201	ISB PVI Nurseries	2582.87
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306163 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302686 revenue	1E201	ISB PVI Nurseries	1313.33
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302685 revenue	1E201 1EEP5	2Yr Old Learning & Childcare	783.90
		•				_	783.90 1313.33
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	08/04/2021 Redacted Personal Data 08/04/2021 Redacted Personal Data	8302685 revenue 8302688 revenue	1E201 1EEP5	ISB PVI Nurseries 2Yr Old Learning & Childcare	783.9
·		•	• •		1E201	<u> </u>	656.66
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	08/04/2021 Redacted Personal Data 08/04/2021 Redacted Personal Data	8302688 revenue 8302689 revenue	1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries	3055.67
Ciniuren, Education and Skins	Education Schools	nevenue Expenditure	00/04/2021 Neuacleu Personal Dala	ooozooa revenue	11201	120 LALIANISCHE?	3033.07

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Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302691 revenue	1E201	ISB PVI Nurseries	3605.08
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302692 revenue	1E201	ISB PVI Nurseries	1313.33
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302704 revenue	1EEP5	2Yr Old Learning & Childcare	783.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302704 revenue	1E201	ISB PVI Nurseries	262.67
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302706 revenue	1E201	ISB PVI Nurseries	1313.33
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302707 revenue	1E201	ISB PVI Nurseries	656.66
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302708 revenue	1E201	ISB PVI Nurseries	612.89
		·					
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302709 revenue	1E201	ISB PVI Nurseries	4859.3
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302717 revenue	1E201	ISB PVI Nurseries	656.66
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2021 Redacted Personal Data	8306500 revenue	1E20P	High Needs Post16 Funding	1300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302713 revenue	1EEP5	2Yr Old Learning & Childcare	1567.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302713 revenue	1E201	ISB PVI Nurseries	5909.97
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302714 revenue	1EEP5	2Yr Old Learning & Childcare	783.9
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302718 revenue	1E201	ISB PVI Nurseries	1090.93
•							
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302719 revenue	1E201	ISB PVI Nurseries	1313.32
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302727 revenue	1E201	ISB PVI Nurseries	525.33
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302728 revenue	1E201	ISB PVI Nurseries	3767.49
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2021 Redacted Personal Data	8307575 revenue	1E201	ISB PVI Nurseries	2047.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302729 revenue	1EEP5	2Yr Old Learning & Childcare	783.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302729 revenue	1E201	ISB PVI Nurseries	2425.71
· ·	Education Schools		· ·		1E201	ISB PVI Nurseries	262.67
Children, Education and Skills		Revenue Expenditure	08/04/2021 Redacted Personal Data	8302730 revenue			
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302732 revenue	1E201	ISB PVI Nurseries	1313.33
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302737 revenue	1E201	ISB PVI Nurseries	5253.3
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302739 revenue	1E201	ISB PVI Nurseries	1313.33
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302734 revenue	1E201	ISB PVI Nurseries	656.66
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302743 revenue	1E201	ISB PVI Nurseries	262.67
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302751 revenue	1E201	ISB PVI Nurseries	5068.15
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302963 revenue	1EEP5	2Yr Old Learning & Childcare	1567.8
•							
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302963 revenue	1E201	ISB PVI Nurseries	1313.33
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302765 revenue	1EEP5	2Yr Old Learning & Childcare	4703.40
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302765 revenue	1E201	ISB PVI Nurseries	2933.09
City Futures	Communication Services	Revenue Expenditure	08/04/2021 Redacted Personal Data	8302520 revenue	1FN20	Communication	3745.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/04/2021 Redacted Personal Data	8292210 revenue	1DF20	Celebration 5K	2000
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/04/2021 Redacted Personal Data	8287521 revenue	1DF16	Arts/Dance Connect	600.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/04/2021 Redacted Personal Data	8294526 revenue	1DF06	Boste Radio	1500
'	,		· ·				
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/04/2021 Redacted Personal Data	8294221 revenue	1DF06	Boste Radio	1750
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2021 Redacted Personal Data	8295505 revenue	1DF20	Celebration 5K	1600.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/04/2021 Redacted Personal Data	8292158 revenue	1DF20	Celebration 5K	2000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	13/04/2021 Redacted Personal Data	8305887 revenue	1FA53	Reg of Births Deaths & Margs	560.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021 Redacted Personal Data	8310982 revenue	1KE27	Bereavement Services Overhead	4456.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021 Redacted Personal Data	8310983 revenue	1KE27	Bereavement Services Overhead	3059.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021 Redacted Personal Data	8310986 revenue	1KE27	Bereavement Services Overhead	1239.00
	•		· ·				
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021 Redacted Personal Data	8310987 revenue	1KE27	Bereavement Services Overhead	4819.00
Place	Development Management	Revenue Expenditure	01/04/2021 Redacted Personal Data	8295299 revenue	1V079	Heritage Projects	2020.25
Place	Fairer Housing Unit	Revenue Expenditure	27/04/2021 Redacted Personal Data	8315443 revenue	1VH08	Rent Deposit Fund	595.00
Place	Fairer Housing Unit	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310979 revenue	1VH08	Rent Deposit Fund	1250.00
Place	Fairer Housing Unit	Capital Expenditure	29/04/2021 Redacted Personal Data	8321713 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	09/04/2021 Redacted Personal Data	8304576 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Revenue Expenditure	12/04/2021 Redacted Personal Data	8305225 revenue	1VH08	Rent Deposit Fund	1250
Place	Fairer Housing Unit	Revenue Expenditure	19/04/2021 Redacted Personal Data	8310980 revenue	1VH08	Rent Deposit Fund	950.00
	•		· ·			•	
Place	Fairer Housing Unit	Revenue Expenditure	12/04/2021 Redacted Personal Data	8305224 revenue	1VH08	Rent Deposit Fund	2100.00
Place	Fairer Housing Unit	Capital Expenditure	21/04/2021 Redacted Personal Data	8312108 Capital	2N401	Capital General	2000.00
Resources	Legal Services	Revenue Expenditure	15/04/2021 Redacted Personal Data	8307623 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	13/04/2021 Redacted Personal Data	8305835 revenue	1FA51	Coroner	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 REDESDALE COURT	8306029 revenue	1MG20	Residential Care OP	9447.64
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 REDESDALE COURT	8306029 revenue	1MG20	Residential Care OP	-2947.12
Place	Transport	Revenue Expenditure	01/04/2021 REDIWELD RUBBER & PLASTICS LTD	8298955 revenue	1KEMC	Highways	413.30
	•		· ·			• ,	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 REDRESS LTD	8322195 revenue	1MK60	Ind Day Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 REDRESS LTD	8301607 revenue	1MK60	Ind Day Care LD	280
Resources	Legal Services	Revenue Expenditure	21/04/2021 REGENT FUNERAL SERVICES	8312833 revenue	1FA51	Coroner	1668
Operations & Reg Services	Local Services	Revenue Expenditure	15/04/2021 RENTOKIL INITIAL UK LIMITED	8308641 revenue	1KE53	Clinical Waste	7196.22
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2021 RENWICK FLOORING LTD	8303662 revenue	1KE14	Waste Disposal General O/H	1035
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2021 RENWICK FLOORING LTD	8322360 revenue	1DR03	Grainger Market	2075
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 RESOLVE(CARE NORTHERN)LTD	8322168 revenue	1MK20	Residential Care LD	6610.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 RESOLVE(CARE NORTHERN)LTD	8322168 revenue	1MK20	Residential Care LD	2140.64
ASC & IIILEGI aLEU SELVICES	Addit 30clai Cale	nevenue Expenditure	30/04/2021 NESOLVE CARE NORTHERNIJEID	6322103 Tevenue	TIVINZU	residential care LD	2140.04

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 RESOLVE(CARE NORTHERN)LTD	8322167 revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 RESOLVE(CARE NORTHERN)LTD	8301585 revenue	1MK20	Residential Care LD	6610.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 RESOLVE(CARE NORTHERN)LTD	8301586 revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 RESOLVE(CARE NORTHERN)LTD	8301584 revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 RESOLVE(CARE NORTHERN)LTD	8306036 revenue	1MK20	Residential Care LD	16523.2
City Futures	Policy and Performance	Revenue Expenditure	08/04/2021 REVOLUTION MARKETING UK LTD	8295234 revenue	1EJ10	Digital Newcastle	3520
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021 REVOLUTION WARRETING OR ETD	8303448 Capital	2HE01	Capital Citywide	2304
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021 RHODAR LTD	8303703 Capital	2HE01		2323.4
•			23/04/2021 RHODAR LTD	8298187 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	5001.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	·	•			
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/04/2021 RHODAR LTD	8298528 Capital	2HE01	Capital Citywide	2079.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/04/2021 RHODAR LTD	8287944 Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/04/2021 RHODAR LTD	8287945 Capital	2HE01	Capital Citywide	2236.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/04/2021 RHODAR LTD	8288572 Capital	2HE01	Capital Citywide	5509.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/04/2021 RHODAR LTD	8288574 Capital	2HE01	Capital Citywide	4080
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/04/2021 RHODAR LTD	8294667 Capital	2HE01	Capital Citywide	8388
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/04/2021 RHODAR LTD	8294849 Capital	2HE01	Capital Citywide	2079.00
HRA Expenditure	Special Services	Revenue Expenditure	27/04/2021 RHODAR LTD	8315499 revenue	1HP01	Comm. Centres - Citywide	304.00
Place	Major Projects	Capital Expenditure	30/04/2021 RHODAR LTD	8322123 Capital	2FT14	Property Services	980
Place	Major Projects	Capital Expenditure	14/04/2021 RHODAR LTD	8304427 Capital	2FT14	Property Services	2535
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2021 RICHMOND FIRE ENGINEERS LTD	8303591 revenue	1KKX1	Civic Centre Direct Costs	325
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2021 RICHMOND FIRE ENGINEERS LTD	8304308 revenue	1KKX1	Civic Centre Direct Costs	2695.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 RIGHT AT HOME TYNESIDE	8310798 revenue	1MG50	Home Care-Spot Purchased OP	7050.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 RIGHT AT HOME TYNESIDE	8310798 revenue	1MH50	Home Care PD	33356.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 RIGHT AT HOME TYNESIDE	8310798 revenue	1MM50	Home Care MH	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 RIGHT AT HOME TYNESIDE	8310538 revenue	1MG50	Home Care-Spot Purchased OP	5415.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 RIGHT AT HOME TYNESIDE	8310538 revenue	1MH50	Home Care PD	8147.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 RIGHT TRAK LTD	8314852 revenue	1MC02	Ind Sector Placements	16631.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 RIGHT TRAK LTD	8314850 revenue	1MC02	Ind Sector Placements	12967.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 RIGHT TRAK LTD	8314851 revenue	1MC02	Ind Sector Placements	16515.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 RIONED UK LTD	8321392 revenue	1KR01	Responsive Maintenance	12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 RISEDALE REST HOME	8306003 revenue	1MG20	Residential Care OP	2112.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 RISING SUN FARM TRADING COMPANY	8301603 revenue	1MK60	Ind Day Care LD	848
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 RITE DIRECTIONS LTD	8314869 revenue	1MC02	Ind Sector Placements	15799.92
Operations & Reg Services	Local Services	Revenue Expenditure	30/04/2021 RIVERDALE PAPER PLC	8313141 revenue	1KE14	Waste Disposal General O/H	1600
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2021 RIVERDALE PAPER PLC	8305896 revenue	1KE14	Waste Disposal General O/H	1500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 RIVERDALE PAPER PLC  08/04/2021 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8302776 revenue	1EEP5	2Yr Old Learning & Childcare	11758.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8302776 revenue	1E201	ISB PVI Nurseries	14487.53
Place		·	01/04/2021 RIVINGTON LAND LTD		1DX02		7500
	Commercial Dev & Property	Revenue Expenditure		8300303 revenue		Eldon Square	5750.00
Place	Major Projects	Capital Expenditure	08/04/2021 RIVINGTON LAND LTD	8303296 Capital	2CAPI	Capital Investment	
Place	Transport	Capital Expenditure	08/04/2021 RIVINGTON LAND LTD	8303320 Capital	2CAPI	Capital Investment	975
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 ROC FAMILY SUPPORT LTD	8314878 revenue	1MC02	Ind Sector Placements	18000
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2021 ROMPA LTD	8313371 revenue	1E236	SB Young Childrens Spec. Needs	536.70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/04/2021 ROOF RITE	8321464 revenue	1MX01	Welford Resource Centre LD	1870
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021 ROOF RITE	8310864 revenue	1KVWC	Minor Works Contracts	465
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 ROPERY CARE HOME	8306047 revenue	1MK10	Nursing Care LD	9621.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 ROPERY CARE HOME	8306047 revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 ROPERY CARE HOME	8306047 revenue	1MM20	Residential Care MH	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 ROSE TREE CARE HOME	8306099 revenue	1MG20	Residential Care OP	2227.84
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 ROSE TREE CARE HOME	8306099 revenue	1MG20	Residential Care OP	-582.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ROSEWAY HOUSE	8317962 revenue	1MG20	Residential Care OP	2368.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021 ROSEWAY HOUSE	8320735 revenue	1MG20	Residential Care OP	17766.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 ROSEWAY HOUSE	8317962 revenue	1MG20	Residential Care OP	-666.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 ROSEWOOD HOUSE	8306034 revenue	1MG20	Residential Care OP	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 ROSEWOOD VILLA RESIDENTIAL HOME	8306111 revenue	1MG20	Residential Care OP	16419.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 ROSEWOOD VILLA RESIDENTIAL HOME	8281118 revenue	1MG20	Residential Care OP	17795.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 ROSEWOOD VILLA RESIDENTIAL HOME	8306110 revenue	1MG20	Residential Care OP	18449.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 ROSEWOOD VILLA RESIDENTIAL HOME	8299135 revenue	1MR13	COVID 19 Workforce Capacity	2557.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 ROSSIE SECURE ACCOMMODATION SERVICES	8314866 revenue	1MC02	Ind Sector Placements	86789.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8310795 revenue	1MG50	Home Care-Spot Purchased OP	1600.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8310795 revenue	1MM50	Home Care MH	1196.6
Operations & Reg Services	Resilience Planning	Revenue Expenditure	26/04/2021 ROYAL LIFE SAVING SOCIETY UK	8315067 revenue	1D560	Resilience Planning	403.95
Resources	Business Management	Revenue Expenditure	14/04/2021 ROYAL LIFE SAVING SOCIETY OR 14/04/2021 ROYAL MAIL	8302308 revenue	1FG03	Central Post Room	605.08
Resources	Business Management	Revenue Expenditure	21/04/2021 ROYAL MAIL 21/04/2021 ROYAL MAIL	8307424 revenue	1FG03	Central Post Room Central Post Room	1084.99
Resources	ICT	·			1CP17		12964.20
Resources	ICT	Revenue Expenditure	30/04/2021 ROYAL MAIL 15/04/2021 ROYAL MAIL	8322554 revenue 8305433 revenue	1CP17 1CP17	Digital Printing Digital Printing	12964.20 44306.85
resources	ICI	Revenue Expenditure	13/04/2021 KUTAL WAIL	8305433 revenue	10717	Digital Printing	44306.85

Resour		ICT	Daniel Sanda	43/04/3034 POVALAAN	0205420	1CP17	Probable of the control of the contr	24460.98
	rces Health Service	Public Health	Revenue Expenditure Revenue Expenditure	12/04/2021 ROYAL MAIL 07/04/2021 RPS CONSULTING SERVICES LTD	8305420 revenue 8295663 revenue	1CP17 1KLOF	Digital Printing Parklife Projects - Leisure	24460.98 300
	tions & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2021 RFS COMPONENTS	8304596 revenue	1KFX2	School Meals Overhead	458.40
Place	tions & Reg Services	•	•	01/04/2021 RS COMPONENTS 01/04/2021 RS COMPONENTS		1KFX2 1KEMC		458.40 499.06
Resour	roor	Transport ICT	Revenue Expenditure Capital Expenditure	06/04/2021 RS COMPONENTS 06/04/2021 RS COMPONENTS	8295636 revenue 8301136 Capital	2CITC	Highways IT Services	499.06 1715.8
	en, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2021 RT STAFFING LTD TRADING AS STEPS SUPPORT	8320713 revenue	1MD62	Support to LAC	357.75
Place	en, Education and Skins	Commercial Dev & Property	Revenue Expenditure	30/04/2021 RYDER ARCHITECTURE LIMITED	8300302 revenue	1V607	Lab Space Building	1000
	Internated Consists	Adult Social Care	•	13/04/2021 KIDER ARCHITECTORE LIMITED  13/04/2021 S.E.L.F. LTD 14/15 PARK VIEW	8306002 revenue	1MK20	Residential Care LD	10240.88
	Integrated Services en, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	09/04/2021 SACRED HEART ACADEMY	8304387 revenue	1E20V	Mainstream Schools Top Ups	20114.22
	·		•			1E20V 1E201		11049.2
	en, Education and Skills en, Education and Skills	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	08/04/2021 SACRED HEART ACADEMY 08/04/2021 SACRED HEART ACADEMY	8302749 revenue 8302777 revenue	1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries	32719.05
	tions & Reg Services	Local Services	Revenue Expenditure	30/04/2021 SAFETY-KLEEN UK LTD	8322393 revenue	1KEAR		287
	tions & Reg Services	Operations	Revenue Expenditure	20/04/2021 SAFETY-KLEEN UK LTD	8293890 revenue	1KENB	Street Services Management Fleet Workshops OH	318.92
	tions & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8305359 revenue	1KR1E	Response East	347.8
	tions & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8268170 revenue	1KVWC	Minor Works Contracts	837
	•		•	·		1KVWC	Minor Works Contracts	3710.40
	tions & Reg Services Health Service	Repairs & Construction Service Public Health	Revenue Expenditure	13/04/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT 08/04/2021 SAMARITANS OF TYNESIDE	8252701 revenue 8303161 revenue	1ML01	PH - Public Health Main	6525
			Revenue Expenditure		8307355 revenue	1V114		11926.5
	tions & Reg Services Integrated Services	Parking Adult Social Care	Revenue Expenditure Revenue Expenditure	14/04/2021 SANDERSON WEATHERALL 27/04/2021 SANDRINGHAM CARE HOME	8317967 revenue	1V114 1MG20	Eldon Gardens Multi Storey Residential Care OP	2579.92
	•		Revenue Expenditure	27/04/2021 SANDRINGHAM CARE HOME 27/04/2021 SANDRINGHAM CARE HOME		1MG20 1MG20	Residential Care OP	-1405.4
	Integrated Services	Adult Social Care			8317967 revenue	1MG70		-1405.4 501.38
	Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021 SARABEC LTD	8313358 revenue		Equipt & Adaptations OP	
Place	Laterantical Constitution	Major Projects	Capital Expenditure	06/04/2021 SAVILLS (L&P) LTD	8301023 Capital	2CAPI	Capital Investment	5000.00
	Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 SCARBOROUGH COURT NURSING HOME	8305995 revenue	1MG20	Residential Care OP	14576.41
	Integrated Services	Adult Social Care	Revenue Income	13/04/2021 SCARBOROUGH COURT NURSING HOME	8305995 revenue	1MG20	Residential Care OP	-5379.57
	tions & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 SCCI APLHATRACK	8308237 revenue	1KBRM	Sub Contractors R & M	16526.28
	tions & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 SCHNEIDER ELECTRIC	8291347 revenue	1KR8L	Wide District Heating	1336.88
Place		Fairer Housing Unit	Capital Expenditure	30/04/2021 SCHNEIDER ELECTRIC	8313684 Capital	2N401	Capital General	2816.67
Place		Fairer Housing Unit	Capital Expenditure	01/04/2021 SCHNEIDER ELECTRIC	8287339 Capital	2N401	Capital General	2816.67
	en, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 SCOTSWOOD VILLAGE NURSERY	8302744 revenue	1EEP5	2Yr Old Learning & Childcare	3919.5
	en, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 SCOTSWOOD VILLAGE NURSERY	8302744 revenue	1E201	ISB PVI Nurseries	38861.56
	Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 SEAHAM VIEW	8306078 revenue	1MK20	Residential Care LD	12750.68
	tions & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 SEALANTS UK LTD	8296147 revenue	1KVWC	Minor Works Contracts	795.2
	tions & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 SEALANTS UK LTD	8296160 revenue	1KVWC	Minor Works Contracts	1253.7
	Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8313712 revenue	1MR07	COVID19 Infection Control Fund	12042
	Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8303189 revenue	1MX10	Open access Advice & Info	3252.80
City Fu		Communities Team	Revenue Expenditure	01/04/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8300129 revenue	1FW16	Lemington	1950.00
City Fu	itures	Communities Team	Revenue Expenditure	12/04/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8305356 revenue	1FW26 1KKX1	Wingrove	1890.00
Place Place		Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	26/04/2021 SELECTA UK LTD 21/04/2021 SELECTA UK LTD	8314962 revenue 8304606 revenue	1KKX1 1KKX1	Civic Centre Direct Costs Civic Centre Direct Costs	557.7 557.7
		Commercial Dev & Property		***				
Operat Place	tions&Regulatory Services	Operations	Capital Expenditure	09/04/2021 SGS UNITED KINGDOM LTD	8273732 Capital	2CAPI 1DQ99	Capital Investment	350 350
	8 D C '	Commercial Dev & Property	Revenue Expenditure	09/04/2021 SGS UNITED KINGDOM LTD	8273731 revenue		S&M Management	
	tions & Reg Services	Community Hubs	Revenue Expenditure	27/04/2021 SGS YARSLEY INTERNATIONAL SERVICES LTD.	8315490 revenue	1EJ15	Promotions Training and Events	2125.00
	tions & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 SHAW CONSTRUCTION MANAGEMENT LTD	8300168 revenue	1KVWC 3KES1	Minor Works Contracts	16000.67
	tions & Regulatory Services Health Service	Operations Public Health	Revenue Expenditure	23/04/2021 SHERWOODS MOTOR GROUP	8299167 revenue	1ML11	Fleetmaster Stores Account	354.33 612.51
			Revenue Expenditure	30/04/2021 SHIELDFIELD PHARMACY	8320901 revenue		PH - Smoking & Tobacco	378.88
	Health Service	Public Health	Revenue Expenditure	29/04/2021 SHIELDFIELD PHARMACY	8320949 revenue	1ML11	PH - Smoking & Tobacco	
	Health Service	Public Health	Revenue Expenditure	29/04/2021 SHIELDFIELD PHARMACY	8321013 revenue	1ML11	PH - Smoking & Tobacco	538.01
	Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 SHINE ONCARE LTD	8310822 revenue	1MK50	Supported Living LD	13308.08
	en, Education and Skills	Education	Revenue Expenditure	08/04/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8302774 revenue	1E320 1EEP5	SEND APR Team	310.05
	en, Education and Skills en. Education and Skills	Education Schools Education Schools	Revenue Expenditure	08/04/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8302773 revenue 8302773 revenue	1EEP5 1E201	2Yr Old Learning & Childcare	1567.8 12709.13
	. ,		Revenue Expenditure	08/04/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)			ISB PVI Nurseries	7839
	en, Education and Skills	Education Schools Education Schools	Revenue Expenditure	08/04/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8302774 revenue	1EEP5 1E201	2Yr Old Learning & Childcare	7839 17948.78
	en, Education and Skills		Revenue Expenditure	08/04/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8302774 revenue		ISB PVI Nurseries	
	en, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021 SHINY CARS LTD	8313432 revenue	1MC20	In-House Foster Carer Costs	1360
	en, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021 SHINY CARS LTD	8313433 revenue	1MC20	In-House Foster Carer Costs	456.00
	en, Education and Skills	Education	Revenue Expenditure	09/04/2021 SHINY CARS LTD	8273742 revenue	1E212	Transport Special	912 828
	en, Education and Skills	Education	Revenue Expenditure	09/04/2021 SHINY CARS LTD	8273744 revenue	1E212	Transport Special	
	en, Education and Skills	Education	Revenue Expenditure	09/04/2021 SHINY CARS LTD	8273745 revenue	1E212	Transport Special	665.00
	en, Education and Skills	Education	Revenue Expenditure	09/04/2021 SHINY CARS LTD	8273746 revenue	1E212	Transport Special	986
	en, Education and Skills	Education	Revenue Expenditure	09/04/2021 SHINY CARS LTD	8273747 revenue	1E212	Transport Special	304.00
	en, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 SHOOTING STARS	8302775 revenue	1EEP5	2Yr Old Learning & Childcare	9486.00
	en, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 SHOOTING STARS	8302775 revenue	1E201	ISB PVI Nurseries	12554.10
Place		Transport	Capital Expenditure	07/04/2021 SIEMENS MOBILITY LTD	8273751 Capital	2CAPI	Capital Investment	3898.94
Place Place		Transport	Revenue Expenditure	16/04/2021 SIEMENS MOBILITY LTD	8298280 revenue 8298279 revenue	1KEL4 1KELA	Traffic Sig - Non Local Auth	7789.66 7519.95
riace		Transport	Revenue Expenditure	16/04/2021 SIEMENS MOBILITY LTD	ozaozia ievenue	TVETW	Traffic Sig General O/H	/319.93

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Place	Transport	Revenue Expenditure	21/04/2021 SIEMENS MOBILITY LTD	8298281 revenue	1KELT	Traffic Sig SunderInd Recharge	608
Place	Transport	Revenue Expenditure	30/04/2021 SIEMENS TRAFFIC CONTROLS	8313434 revenue	1V008	CMobiLE Project	28085.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021 SIGMA INSTALLATION SERVICES LTD	8322573 revenue	1KFB0	Milecaste Primary School	303.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021 SIGMA INSTALLATION SERVICES LTD	8322572 revenue	1KFT1	Hadrian School	314.22 798.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 SIGMA INSTALLATION SERVICES LTD	8290717 revenue	1KFB4	Walbottle Village Primary Sch	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021 SIGMA INSTALLATION SERVICES LTD	8290447 revenue	1KFB4	Walbottle Village Primary Sch	372.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2021 SIGMA INSTALLATION SERVICES LTD	8321095 revenue	1KFP6	Walbottle Campus	287.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2021 SIGMA INSTALLATION SERVICES LTD	8321096 revenue	1KFX2	School Meals Overhead	435.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2021 SIGMA INSTALLATION SERVICES LTD	8303138 revenue	1KFG9	St John Vianney RC Primary	270.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2021 SIGMA INSTALLATION SERVICES LTD	8303136 revenue	1KFK2	St Catherines RC Pri	708.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2021 SIGMA INSTALLATION SERVICES LTD	8303141 revenue	1KFP4	St Cuthberts Academy	372.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 SIGN DESIGNS GB LTD	8322353 revenue	1KB00	Head of Citybuild	2197.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 SIGN DESIGNS GB LTD	8322354 revenue	1KB00	Head of Citybuild	3054.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 SIGN DESIGNS GB LTD	8322370 revenue	1KB00	Head of Citybuild	2188.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 SIGN DESIGNS GB LTD	8322372 revenue	1KB00	Head of Citybuild	2344.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 SIGN DESIGNS GB LTD	8295642 revenue	1KB00	Head of Citybuild	1629.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 SIGN DESIGNS GB LTD	8303594 revenue	1KB00	Head of Citybuild	1333.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 SIGN DESIGNS GB LTD	8308727 revenue	1KB00	Head of Citybuild	1654.15
Resources	Democratic Services	Revenue Expenditure	28/04/2021 SIGNET SIGNS LTD	8320873 revenue	1FL01	Electoral Registration Unit	623.00
Children, Education and Skills	Education	Revenue Expenditure	08/04/2021 SKILLS AND EDUCATION GROUP AWARDS	8294053 revenue	1EA15	Newcastle City Learning Main	266
Public Health Service	Public Health	Revenue Expenditure	08/04/2021 SKILLS FOR PEOPLE	8303232 revenue	1ML06	PH Sexual Health Advice etc	1200
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021 SKILLS NETWORK	8304598 revenue	1EA15	Newcastle City Learning Main	1500
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2021 SKIMSTONE PERFORMANCE CO. LTD	8303194 revenue	1DF02	Staffing & Resources	3513.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021 SLATYFORD LANE IMPREST	8307363 revenue	1MC05	Slatyford Lane Childrens Unit	894.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2021 SLATYFORD LANE IMPREST	8320718 revenue	1MC05	Slatyford Lane Childrens Unit	637.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2021 SLATYFORD LANE IMPREST	8312813 revenue	1MC05	Slatyford Lane Childrens Unit	1127.82
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/04/2021 SMART MULTI ACADEMY TRUST	8322417 revenue	1EEG2	Community Family Hub -Premises	4697.9
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 SMART MULTI ACADEMY TRUST	8304637 revenue	1E20T	ARC / ARP Top Up Funding	8520.21
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 SMART MULTI ACADEMY TRUST	8304383 revenue	1E20V	Mainstream Schools Top Ups	13543.32
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 SMART MULTI ACADEMY TRUST	8304383 revenue	1E20T	ARC / ARP Top Up Funding	42026.67
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 SMART MULTI ACADEMY TRUST	8304415 revenue	1E20V	Mainstream Schools Top Ups	5677.95
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 SMART MULTI ACADEMY TRUST	8304636 revenue	1E20V	Mainstream Schools Top Ups	2658.46
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 SMART MULTI ACADEMY TRUST	8304639 revenue	1E20V	Mainstream Schools Top Ups	5500.72
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 SMART MULTI ACADEMY TRUST	8302656 revenue	1EEP5	2Yr Old Learning & Childcare	3919.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 SMART MULTI ACADEMY TRUST	8302656 revenue	1E201	ISB PVI Nurseries	19161.68
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 SMART MULTI ACADEMY TRUST	8302669 revenue	1E201	ISB PVI Nurseries	29358.23
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 SMART MULTI ACADEMY TRUST	8302693 revenue	1E201	ISB PVI Nurseries	34921.59
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 SMART MULTI ACADEMY TRUST	8302695 revenue	1E201	ISB PVI Nurseries	15955.88
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 SMART MULTI ACADEMY TRUST	8302721 revenue	1E201	ISB PVI Nurseries	6530.06
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 SMART MULTI ACADEMY TRUST	8302723 revenue	1E201	ISB PVI Nurseries	13329.23
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 SMART MULTI ACADEMY TRUST	8302750 revenue	1E201	ISB PVI Nurseries	33375.72
· ·		•	• •		1EEP5		4389.84
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 SMART MULTI ACADEMY TRUST	8302772 revenue		2Yr Old Learning & Childcare	
Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Income	08/04/2021 SMART MULTI ACADEMY TRUST	8302772 revenue	1E201 1E20V	ISB PVI Nurseries	25713.47 10288.59
Children, Education and Skills	Education Schools		09/04/2021 SMART MULTI ACADEMY TRUST	8304637 revenue		Mainstream Schools Top Ups	
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021 SMART MULTI ACADEMY TRUST	8304415 revenue	1E20T	ARC / ARP Top Up Funding	20155.03
Place	Commercial Dev & Property	Revenue Expenditure	16/04/2021 SMITH OF DERBY LTD	8304602 revenue	1V075	Guildhall	340.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 SNAKES & LADDERS PLAYGROUP	8302951 revenue	1EEP5	2Yr Old Learning & Childcare	783.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 SNAKES & LADDERS PLAYGROUP	8302951 revenue	1E201	ISB PVI Nurseries	16329.01
Resources	ICT	Revenue Expenditure	09/04/2021 SOFT-EX UK LTD	8295270 revenue	1CC24	Telecoms	1871
City Futures	Economic Development	Revenue Expenditure	14/04/2021 SOLARGLIDE LTD	8307501 revenue	1FN23	ERDF-Business Energy Effciency	3841.46
Operations & Reg Services	Local Services	Revenue Expenditure	23/04/2021 SORBUS UNTERNATIONAL LTD	8314015 revenue	1KEHA	Arbor Team	1247.55
Operations & Reg Services	Local Services	Revenue Expenditure	16/04/2021 SORBUS UNTERNATIONAL LTD	8309561 revenue	1KEFA	Grounds Maintenance	405
Operations & Reg Services	Local Services	Revenue Expenditure	16/04/2021 SORBUS UNTERNATIONAL LTD	8266204 revenue	1KEHA	Arbor Team	645.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 SOUTH AFRICA LODGE LTD	8306093 revenue	1MM10	Nursing Care MH	7936.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2021 SOUTH TYNESIDE COUNCIL	8315547 revenue	1RB10	Pension Deficit Payments	11802.50
Place	Transport	Capital Expenditure	16/04/2021 SOUTHERN ELECTRIC POWER DISTRIBUTION PLC	8304608 Capital	2CAPI	Capital Investment	4291.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2021 SOUTHERN STEWART & WALKER	8317172 Capital	2HE01	Capital Citywide	78000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 SOVEREIGN COURT	8322137 revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 SOVEREIGN COURT	8322135 revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 SOVEREIGN COURT	8317932 revenue	1MG20	Residential Care OP	12399.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 SOVEREIGN COURT	8317932 revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 SOVEREIGN COURT	8317932 revenue	1MH20	Residential Care PD	3171.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 SOVEREIGN COURT	8317932 revenue	1MM20	Residential Care MH	264.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 SOVEREIGN COURT	8301572 revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 SOVEREIGN COURT	8301573 revenue	1MM20	Residential Care MH	412.72
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 SOVEREIGN COURT	8301574 revenue	1MM20	Residential Care MH	570
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 SOVEREIGN COURT	8301575 revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 SOVEREIGN COURT	8317932 revenue	1MH10	Nursing Care PD	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 SOVEREIGN COURT	8317932 revenue	1MM20 1KB40	Residential Care MH	-615.28 819.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 SOVEREIGN GROUP LTD	8293916 revenue		Citybuild Stores O/H	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 SOVEREIGN LODGE CARE HOME	8317907 revenue	1MG20	Residential Care OP	81439.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 SOVEREIGN LODGE CARE HOME	8317907 revenue	1MK20	Residential Care LD	-4387.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 SOVEREIGN LODGE CARE HOME	8301568 revenue	1MG20	Residential Care OP	743.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 SPARK OF GENIUS NE LLP	8314867 revenue	1MC02	Ind Sector Placements	14344.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 SPRINGFIELD HEALTHCARE GROUP	8310531 revenue	1MG50	Home Care-Spot Purchased OP	14569.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 SPRINGFIELD HEALTHCARE GROUP	8310531 revenue	1MH50	Home Care PD	22444.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 SPRINGFIELD HEALTHCARE GROUP	8310531 revenue	1MK50	Supported Living LD	3783.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 SPRINGFIELD HEALTHCARE GROUP	8310531 revenue	1MK51	Home Care LD	12192.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 SPRINGFIELD HEALTHCARE GROUP	8310531 revenue	1MK55	Home Care Family/Carer LD	6565.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 SPRINGFIELD HEALTHCARE GROUP	8310531 revenue	1MM50	Home Care MH	1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 SPRINGFIELD HEALTHCARE GROUP	8310820 revenue	1MK50	Supported Living LD	1593.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 SPRINGFIELD HEALTHCARE GROUP	8310820 revenue	1MK54	Dom Care Own Tenancy LD	3852.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 SPRINGFIELD HEALTHCARE GROUP	8310820 revenue	1MK55	Home Care Family/Carer LD	3207.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 SPRINGFIELD HOUSE	8306043 revenue	1MG20	Residential Care OP	2524
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 SPRINGFIELD HOUSE	8306043 revenue	1MG20	Residential Care OP	-711.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 SPRINGS ROOFING LTD	8302276 revenue	1KVWC	Minor Works Contracts	219126.77
Place	Transport	Capital Expenditure	01/04/2021 SSE CONTRACTING LIMITED	8270514 Capital	2CAPI	Capital Investment	1395.01
Place	Transport	Capital Expenditure	08/04/2021 SSE CONTRACTING LIMITED	8289753 Capital	2CAPI	Capital Investment	17199.76
Place	Transport	Revenue Expenditure	29/04/2021 SSE CONTRACTING LIMITED	8321389 revenue	1KEMC	Highways	517.97
HRA Expenditure	General Management	Revenue Expenditure	26/04/2021 SSE ENERGY (ONLY)	8314666 revenue	1HE01	HRA NHD Mngmnt - Citywide	373.21
HRA Expenditure	General Management	Revenue Expenditure	23/04/2021 SSE ENERGY (ONLY)	8314227 revenue	1HE01	HRA NHD Mngmnt - Citywide	475.51
HRA Expenditure	General Management	Revenue Expenditure	23/04/2021 SSE ENERGY (ONLY)	8314225 revenue	1HE01	HRA NHD Mngmnt - Citywide	347.59
HRA Expenditure	General Management	Revenue Expenditure	23/04/2021 SSE ENERGY (ONLY)	8314229 revenue	1HE01	HRA NHD Mngmnt - Citywide	335.4
HRA Expenditure	General Management	Revenue Expenditure	23/04/2021 SSE ENERGY (ONLY)	8314230 revenue	1HE01	HRA NHD Mngmnt - Citywide	711.52
HRA Expenditure	General Management	Revenue Expenditure	23/04/2021 SSE ENERGY (ONLY)	8314232 revenue	1HE01	HRA NHD Mngmnt - Citywide	592.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 ST AIDENS COTTAGE	8310528 revenue	1MK20	Residential Care LD	9988.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 ST AIDENS COTTAGE	8310528 revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 ST AIDENS COTTAGE	8306016 revenue	1MK20	Residential Care LD	6472
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 ST AIDENS COTTAGE	8306016 revenue	1MM20	Residential Care MH	12151.36
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 ST AIDENS COTTAGE	8306016 revenue	1MK20	Residential Care LD	-197.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 ST ANDREWS NURSING HOME	8306082 revenue	1MG10	Nursing Care OP	2354.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 ST ANNES COMMUNITY SERVICES	8322142 revenue	1MK51	Home Care LD	2716.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 ST ANNES COMMUNITY SERVICES	8310818 revenue	1MK50	Supported Living LD	12553.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 ST ANTHONYS OF PADUA CARE SERVICES	8312107 revenue	1MG60	Day Care OP	18750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 ST ANTHONYS OF PADUA CARE SERVICES	8310808 revenue	1MG50	Home Care-Spot Purchased OP	79518.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 ST ANTHONYS OF PADUA CARE SERVICES	8310808 revenue	1MH50	Home Care PD	12057.37
•		· ·	· ·	8310808 revenue	1MK51	Home Care LD	4236.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 ST ANTHONYS OF PADUA CARE SERVICES				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 ST ANTHONYS OF PADUA CARE SERVICES	8310808 revenue	1MM50 1MG60	Home Care MH	7680.37 750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2021 ST ANTHONYS OF PADUA CARE SERVICES	8312110 revenue	1MG60 1MG60	Day Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2021 ST ANTHONYS OF PADUA CARE SERVICES	8312109 revenue		Day Care OP	18750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021 ST ANTHONYS OF PADUA CARE SERVICES	8313710 revenue	1MR07	COVID19 Infection Control Fund	12042.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021 ST ANTHONYS OF PADUA CARE SERVICES	8295419 revenue	1MR07	COVID19 Infection Control Fund	19000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 ST ANTHONYS OF PADUA CARE SERVICES	8301558 revenue	1MG60	Day Care OP	5940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 ST ANTHONYS OF PADUA CARE SERVICES	8301558 revenue	1MH60	Day Care PD	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 ST ANTHONYS OF PADUA CARE SERVICES	8301558 revenue	1MM60	Day Care MH	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021 ST ANTHONYS OF PADUA CARE SERVICES	8307662 revenue	1MC53	Stotts Road	11586.43
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 ST ANTHONYS PHARMACY	8320899 revenue	1ML11	PH - Smoking & Tobacco	562.41
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 ST ANTHONYS PHARMACY	8320948 revenue	1ML11	PH - Smoking & Tobacco	478.38
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 ST ANTHONYS PHARMACY	8321010 revenue	1ML11	PH - Smoking & Tobacco	479.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ST CATHERINES	8317902 revenue	1MG10	Nursing Care OP	33435.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ST CATHERINES	8317902 revenue	1MG20	Residential Care OP	16162.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ST CATHERINES	8317902 revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ST CATHERINES	8317902 revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ST CATHERINES	8317978 revenue	1MG10	Nursing Care OP	759.86
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 ST CUTHBERTS ACADEMY	8304615 revenue	1E20V	Mainstream Schools Top Ups	14411.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 ST CUTHBERTS CARE	8310833 revenue	1MK50	Supported Living LD	47594.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 ST CUTHBERTS CARE	8310854 revenue	1MK50	Supported Living LD	9892.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 ST CUTHBERTS CARE	8310565 revenue	1MK51	Home Care LD	4398.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021 ST CUTHBERTS CARE	8313691 revenue	1MR07	COVID19 Infection Control Fund	4097.54
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 ST CUTHBERTS CARE	8310833 revenue	1MK50	Supported Living LD	-5040.92
			-, - ,	2320000	50		30 10.32

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 ST CUTHBERTS CARE	8314776 revenue	1MC22	IND Sector Foster Carer Costs	14750.6
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 ST COTTIBERTS CARE  08/04/2021 ST CUTHBERTS PLAYGROUP	8302955 revenue	1EEP5	2Yr Old Learning & Childcare	10608.78
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 ST CUTHBERTS PLAYGROUP	8302955 revenue	1E201	ISB PVI Nurseries	9849.94
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 ST GABRIEL'S NURSERY GOSFORTH	8302747 revenue	1EEP5	2Yr Old Learning & Childcare	783.9
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 ST GABRIEL'S NURSERY GOSFORTH	8302747 revenue	1E201	ISB PVI Nurseries	86100.3
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 ST GEORGE'S PRE-SCHOOL LTD	8302956 revenue	1EEP5	2Yr Old Learning & Childcare	783.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 ST GEORGE'S PRE-SCHOOL LTD	8302956 revenue	1E201	ISB PVI Nurseries	33478.98
HRA Expenditure	General Management	Revenue Expenditure	13/04/2021 ST IVES CHAMBERS	8305927 revenue	1HCIS	HRA Insurance Services	500
Children, Education and Skills	•		29/04/2021 ST JOHNS PRIMARY SCHOOL	8321656 revenue	1E906	St John Breakfast Club	9.64
·	Education Schools	Revenue Expenditure	• •				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021 ST JOSEPHS	8300023 revenue	1MR14	COVID 19 Rapid Testing	14996.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ST JOSEPHS	8317930 revenue	1MG10	Nursing Care OP	8416.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ST JOSEPHS	8317930 revenue	1MG20	Residential Care OP	26708.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021 ST MARTINS CENTRE	8303193 revenue	1EEL3	Small Commissions	7128.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 ST MARTINS CENTRE	8302748 revenue	1EEP5	2Yr Old Learning & Childcare	17245.80
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 ST MARTINS CENTRE	8302748 revenue	1E201	ISB PVI Nurseries	31870.80
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 ST MARYS ACADEMY	8304416 revenue	1E20V	Mainstream Schools Top Ups	27228.23
Children, Education and Skills	Education Schools	Revenue Expenditure	12/04/2021 ST MARYS ACADEMY	8305382 revenue	1E224	SB Trade Union Facility Time	27908.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021 ST OSWALDS HOSPICE	8312011 revenue	1MD66	CWD Care Packages	830.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2021 ST OSWALDS HOSPICE	8312009 revenue	1MD66	CWD Care Packages	1660.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2021 ST OSWALDS HOSPICE	8312012 revenue	1MD66	CWD Care Packages	1245.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2021 ST OSWALDS HOSPICE	8312010 revenue	1MD66	CWD Care Packages	1245.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2021 ST OSWALDS HOSPICE	8299031 revenue	1MD66	CWD Care Packages	830.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ST PETERS COURT	8317931 revenue	1MG20	Residential Care OP	7221.15
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 ST PETERS COURT	8317931 revenue	1MG20	Residential Care OP	-3253.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 ST PHILIPS CARE	8306062 revenue	1MG20	Residential Care OP	2579.84
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 ST STEVENS PHARMACY	8320900 revenue	1ML11	PH - Smoking & Tobacco	360.27
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 ST STEVENS PHARMACY	8321012 revenue	1ML11	PH - Smoking & Tobacco	337.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8303706 Capital	2HE01	Capital Citywide	330.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/04/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8294079 Capital	2HE01	Capital Citywide	1804.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/04/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8321413 Capital	2HE01	Capital Citywide	5302
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/04/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8321419 Capital	2HE01	Capital Citywide	4425.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/04/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8303446 Capital	2HE01	Capital Citywide	2613
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/04/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8290738 Capital	2HE01	Capital Citywide	3304
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8321416 revenue	1KR56	Communal Area & Cyclical Mntce	384.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8274991 revenue	1KR56	Communal Area & Cyclical Mintee	512
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8303563 revenue	1KR56	Communal Area & Cyclical Mntce	512.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8288803 revenue	1KR56	Communal Area & Cyclical Mintce	512.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 STANIGHT EIT SERVICES ETD (MAINTENANCE)	8317966 revenue	1MG10	Nursing Care OP	3048.76
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/04/2021 STATEX PRESS NORTHERN LTD	8303026 revenue	1D505	COVID Enforcement	3413
			• •				1770
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021 STATION TAXIS (NEWCASTLE) LTD	8314061 revenue	1E212 1E212	Transport Special	882.00
Children, Education and Skills	Education	Revenue Expenditure	16/04/2021 STATION TAXIS (NEWCASTLE) LTD	8307701 revenue		Transport Special	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 STAY NORTH EAST LTD	8310542 revenue	1MK51	Home Care LD	1046.80
Place	Transport	Revenue Expenditure	29/04/2021 STEELCRAFT	8321629 revenue	1KEMC	Highways	5080.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2021 STELLEX MANUFACTURING LTD	8291950 revenue	1EEK1	Community Family Hub - Central	913
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/04/2021 STELLEX MANUFACTURING LTD	8309336 revenue	1EEK1	Community Family Hub - Central	400
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2021 STOMPING GROUNDS FOREST SCHOOL CIC	8314801 revenue	1E228	SEN Teaching Support (NonSALT)	1080
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2021 STOMPING GROUNDS FOREST SCHOOL CIC	8314803 revenue	1E228	SEN Teaching Support (NonSALT)	1280
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2021 STONE TECHNICAL SERVICES LTD	8307616 revenue	1V075	Guildhall	4890
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 STONHAM	8310521 revenue	1MH50	Home Care PD	1871.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 STONHAM	8310520 revenue	1MH50	Home Care PD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 STONHAM	8310520 revenue	1MK50	Supported Living LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 STONHAM	8310520 revenue	1MK51	Home Care LD	7298.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 STONHAM	8310520 revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 STONHAM	8310520 revenue	1MM50	Home Care MH	1108.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 STONHAM	8310812 revenue	1MK50	Supported Living LD	124517.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 STONHAM	8310812 revenue	1MK54	Dom Care Own Tenancy LD	19543.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 STONHAM	8310837 revenue	1MK50	Supported Living LD	44157.88
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 STONHAM	8310812 revenue	1MK50	Supported Living LD	-6956.22
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 STONHAM	8310812 revenue	1MK54	Dom Care Own Tenancy LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 STONHAM	8310837 revenue	1MK50	Supported Living LD	-1628.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 STONHAM	8303179 revenue	1MX50	Crisis Response Block Gross	385661.64
Resources	Financial Services	Revenue Expenditure	07/04/2021 STORM TECHNOLOGIES	8291942 revenue	1CF00	Payroll	1097.85
Resources	ICT	Capital Expenditure	07/04/2021 STORM TECHNOLOGIES  07/04/2021 STORM TECHNOLOGIES	8291942 Capital	2CITC	IT Services	4371.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 STOTTS ROAD IMPREST	8299964 revenue	1MC53	Stotts Road	311.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021 STOTTS ROAD IMPREST	8307360 revenue	1MC53	Stotts Road	630.76
Ciniaren, Luacadon dila Skiils	Ciliuren 3 Journal Cale	nevenue Expenditure	17/07/2021 STOTIS NOME INTENEST	6307300 Tevenide	TIMICOO	Stotts Noau	030.76

Children Edwards and Child	Children In Control Control	B	20/04/2024 CTOTTC DOAD INADDECT	0220740	414653	Classes Based	220.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2021 STOTTS ROAD IMPREST	8320719 revenue	1MC53	Stotts Road	338.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2021 STOTTS ROAD IMPREST	8312814 revenue	1MC53	Stotts Road	347.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8314970 Capital	2HE01	Capital Citywide	102544.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8314969 Capital	2HE01	Capital Citywide	78403.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8322530 Capital	2HE01	Capital Citywide	71492.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8322529 Capital	2HE01	Capital Citywide	99278.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/04/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8310888 Capital	2HE01	Capital Citywide	94423.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/04/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8310887 Capital	2HE01	Capital Citywide	89522.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/04/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8305467 Capital	2HE01	Capital Citywide	147502.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/04/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8305466 Capital	2HE01	Capital Citywide	82300.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/04/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8301002 Capital	2HE01	Capital Citywide	138168.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/04/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8301005 Capital	2HE01	Capital Citywide	32619.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8290462 revenue	1KVWC	Minor Works Contracts	50521.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 STREETSPACE LTD	8321667 revenue	1KVWC	Minor Works Contracts	12444
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 STREETWISE YOUNG PEOPLES PROJECT	8303180 revenue	1EY10	Youth Management	6474.25
Public Health Service	Public Health	Revenue Expenditure	08/04/2021 STREETWISE YOUNG PEOPLES PROJECT	8303181 revenue	1ML06	PH Sexual Health Advice etc	11691
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 STUART HOUSE	8317964 revenue	1MG20	Residential Care OP	7801.28
Operations & Reg Services	Local Services	Revenue Expenditure	23/04/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8298296 revenue	1KE60	SITA MBT Waste Contract	896059.61
Operations & Reg Services	Local Services	Revenue Expenditure	23/04/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8298296 revenue	1KE61	SITA Landfill Contract	133374.37
Operations & Reg Services	Local Services	Revenue Expenditure	23/04/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8298296 revenue	1KE62	SITA Green Waste Contract	223.35
Operations & Reg Services	Local Services	Revenue Expenditure	23/04/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8310984 revenue	1KE60	SITA MBT Waste Contract	836539.65
Operations & Reg Services	Local Services	Revenue Expenditure	23/04/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8310984 revenue	1KE61	SITA Landfill Contract	103905.30
Operations & Reg Services	Local Services	Revenue Expenditure	23/04/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8310984 revenue	1KE62	SITA Green Waste Contract	352.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 SUNINGDALE CARE HOME	8306098 revenue	1MG10	Nursing Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 SUNINGDALE CARE HOME	8306098 revenue	1MG10	Nursing Care OP	-775.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 SUNNYFIELD CARE HOME	8306042 revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 SURECARE NEWCASTLE LIMITED	8310806 revenue	1MG50	Home Care-Spot Purchased OP	21957.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 SURECARE NEWCASTLE LIMITED	8310806 revenue	1MH50	Home Care PD	914.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 SURECARE NEWCASTLE LIMITED	8310806 revenue	1MK51	Home Care LD	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 SURECARE NEWCASTLE LIMITED	8310806 revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 SUTHERLAND COURT	8306028 revenue	1MG20	Residential Care OP	106143.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 SUTHERLAND COURT	8306028 revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 SWANTON CARE & COMMUNITY	8301619 revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 SWANTON CARE & COMMUNITY	8306094 revenue	1MK20	Residential Care LD	7249.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 SWEETHORPE SUPPORTED LODGINGS	8314875 revenue	1MC02	Ind Sector Placements	8040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 SWIIS FOSTER CARE LTD	8314788 revenue	1MC13	Post 18 Staying Put	2752.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 SWIIS FOSTER CARE LTD	8314788 revenue	1MC22	IND Sector Foster Carer Costs	23230.40
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2021 SWITCH2 ENERGY LTD	8269413 revenue	1HG00	District Heating - General	2810.38
HRA Expenditure	Special Services	Revenue Expenditure	09/04/2021 SWITCH2 ENERGY LTD	8304726 revenue	1HG00	District Heating - General	2810.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 SWL SCAFFOLDING LTD	8290707 revenue	1KR58	Specialist Repairs & Mntce Wks	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 SWL SCAFFOLDING LTD	8300087 revenue	1KR58	Specialist Repairs & Mittee Wks	375
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 SWL SCAFFOLDING LTD	8252741 revenue	1KR58	Specialist Repairs & Mittee Wks	410
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 T CROSSLING	8254554 revenue	1KVWC	Minor Works Contracts	22854.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 T CROSSLING	8292229 revenue	1KR10	Voids	255.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 T CROSSLING	8288797 revenue	1KVEM	Mechanical Stand Alone Works	502.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 T CROSSLING 01/04/2021 T CROSSLING	8287316 revenue	1KVWC	Minor Works Contracts	1092.59
	·	·	01/04/2021 T CROSSLING 01/04/2021 T CROSSLING	8293883 revenue	1KVWC	Minor Works Contracts	8582.97
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	09/04/2021 T CROSSLING	8248820 revenue	1KVWC	Minor Works Contracts	42217.66
, ,					1KVWC		54258.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 T CROSSLING	8320789 revenue 8321707 revenue	1KVWC	Minor Works Contracts	33779.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 T CROSSLING		1KVWC	Minor Works Contracts Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 T CROSSLING	8321729 revenue			22236.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 T CROSSLING	8288949 revenue	1KR10	Voids	354.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 T CROSSLING	8288972 revenue	1KR8L	Wide District Heating	1498.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 T CROSSLING	8306122 revenue	1KR01	Responsive Maintenance	319.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 T CROSSLING	8303373 revenue	1KVEM	Mechanical Stand Alone Works	433.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 T CROSSLING	8305948 revenue	1KVWC	Minor Works Contracts	10866.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 T CROSSLING	8305946 revenue	1KVWC	Minor Works Contracts	869.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 T CROSSLING	8305949 revenue	1KVWC	Minor Works Contracts	6766.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 T CROSSLING	8305947 revenue	1KVWC	Minor Works Contracts	499.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 T CROSSLING	8288875 revenue	1KR01	Responsive Maintenance	456.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 T CROSSLING	8235018 revenue	1KR10	Voids	506.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 T CROSSLING	8259788 revenue	1KVEM	Mechanical Stand Alone Works	2293.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 T CROSSLING	8288760 revenue	1KVWC	Minor Works Contracts	4806.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 T CROSSLING	8248822 revenue	1KVWC	Minor Works Contracts	623.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 T CROSSLING	8293866 revenue	1KVWC	Minor Works Contracts	6105.55

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 T CROSSLING	8293865 revenue	1KVWC	Minor Works Contracts	449.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021 T CROSSLING	8254566 revenue	1KVWC	Minor Works Contracts	2142.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021 T CROSSLING	8254573 revenue	1KVWC	Minor Works Contracts	2084.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021 T CROSSLING	8254603 revenue	1KVWC	Minor Works Contracts	2895.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021 T CROSSLING	8303603 revenue	1KVWC	Minor Works Contracts	4350.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021 T CROSSLING	8305468 revenue	1KVWC	Minor Works Contracts	2468.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021 T CROSSLING	8305455 revenue	1KVWC	Minor Works Contracts	15516.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2021 T CROSSLING	8254553 revenue	1KVWC	Minor Works Contracts	30884.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2021 T CROSSLING	8320748 revenue	1KVWC	Minor Works Contracts	24996.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021 T CROSSLING 22/04/2021 T CROSSLING	8306545 revenue	1KR12	DDA	374.5
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021 T CROSSLING	8306541 revenue	1KVEM	Mechanical Stand Alone Works	309.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021 T CROSSLING	8305902 revenue	1KVWC	Minor Works Contracts	2641.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021 T CROSSLING	8305897 revenue	1KVWC	Minor Works Contracts	13880.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021 T CROSSLING	8305900 revenue	1KVWC	Minor Works Contracts	952.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021 T CROSSLING	8305904 revenue	1KVWC	Minor Works Contracts	4409.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021 T CROSSLING	8305901 revenue	1KVWC	Minor Works Contracts	707.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2021 T CROSSLING	8305837 revenue	1KR8L	Wide District Heating	255.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2021 T CROSSLING	8306123 revenue	1KVWC	Minor Works Contracts	5793.64
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2021 TACPAC LIMITED	8300112 revenue	1E236	SB Young Childrens Spec. Needs	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 TALBOT HOUSE	8314853 revenue	1MC02	Ind Sector Placements	11424.52
,			-,-,-				39058.71
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 TALBOT HOUSE	8304372 revenue	1E20A	SB Independent Schools	
Resources	Audit, Risk and Insurance	Revenue Expenditure	28/04/2021 TAMESIDE M.B.C	8298297 revenue	1FF02	Internal Audit	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 TASMIYAH HEALTHCARE LIMITED	8322198 revenue	1MG50	Home Care-Spot Purchased OP	2651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 TASMIYAH HEALTHCARE LIMITED	8322201 revenue	1MG50	Home Care-Spot Purchased OP	1261.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 TASMIYAH HEALTHCARE LIMITED	8322199 revenue	1MH50	Home Care PD	323.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 TASMIYAH HEALTHCARE LIMITED	8322197 revenue	1MK50	Supported Living LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 TASMIYAH HEALTHCARE LIMITED	8322200 revenue	1MM50	Home Care MH	1131.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 TASMIYAH HEALTHCARE LIMITED	8322202 revenue	1MM50	Home Care MH	1843.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 TASMIYAH HEALTHCARE LIMITED	8301611 revenue	1MG50	Home Care-Spot Purchased OP	2651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 TASMIYAH HEALTHCARE LIMITED	8301613 revenue	1MG50	Home Care-Spot Purchased OP	1261.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 TASMIYAH HEALTHCARE LIMITED	8301612 revenue	1MH50	Home Care PD	323.40
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 TASMIYAH HEALTHCARE LIMITED	8301610 revenue	1MK50	Supported Living LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 TASMIYAH HEALTHCARE LIMITED	8301614 revenue	1MM50	Home Care MH	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 TASMIYAH HEALTHCARE LIMITED	8301615 revenue	1MM50	Home Care MH	1843.40
Place	Transport	Capital Expenditure	19/04/2021 TAY VALLEY LIGHTING	8311005 Capital	2CAPI	Capital Investment	302591.1
Place	Transport	Revenue Expenditure	19/04/2021 TAY VALLEY LIGHTING	8311005 revenue	1KEMF	Street Lighting PFI	601262.79
Operations & Regulatory Services	Operations	Revenue Expenditure	28/04/2021 TAYLOR ENGINEERING & FABRICATIONS LTD	8302405 revenue	3KES1	Fleetmaster Stores Account	436.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 TEAM FOSTERING NORTH EAST	8314789 revenue	1MC13	Post 18 Staying Put	2773.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 TEAM FOSTERING NORTH EAST	8314789 revenue	1MC22	IND Sector Foster Carer Costs	31731.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2021 TELESHORE (UK) LTD	8257548 revenue	1KE27	Bereavement Services Overhead	1566.50
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2021 TERBERG MATEC UK LTD	8314833 revenue	3KES1	Fleetmaster Stores Account	1998.27
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2021 TERBERG MATEC UK LTD	8274898 revenue	3KES1	Fleetmaster Stores Account	812.09
- · ·		·	23/04/2021 TERBERG MATEC UK LTD		3KES1	Fleetmaster Stores Account	393.18
Operations & Regulatory Services	Operations	Revenue Expenditure	·	8302412 revenue			
Place	Fairer Housing Unit	Capital Expenditure	14/04/2021 TERRY GROUP LTD	8307592 Capital	2N101	Capital Grants	12998.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 TESGL LTD	8308536 revenue	1KVWC	Minor Works Contracts	304
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 THE BLUE DOOR PROJECT LTD	8301589 revenue	1MK60	Ind Day Care LD	464.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 THE BLUE DOOR PROJECT LTD	8301590 revenue	1MK60	Ind Day Care LD	309.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 THE BLUE DOOR PROJECT LTD	8301591 revenue	1MK60	Ind Day Care LD	774.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 THE BLUE DOOR PROJECT LTD	8301592 revenue	1MK60	Ind Day Care LD	464.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 THE BLUE DOOR PROJECT LTD	8301593 revenue	1MK60	Ind Day Care LD	309.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 THE BLUE DOOR PROJECT LTD	8301594 revenue	1MK60	Ind Day Care LD	309.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 THE BRITISH LIBRARY	8294194 revenue	1EJ9G	BIPC DCMS Funded Proj	1256.64
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 THE CEDARS NURSERY	8302960 revenue	1EEP5	2Yr Old Learning & Childcare	15052.50
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 THE CEDARS NORSERY	8302960 revenue	1E201	ISB PVI Nurseries	66017.25
·			·				
City Futures	Economic Development	Revenue Expenditure	21/04/2021 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8312892 revenue	1FN25	ESF - Community Led Local Dev	4636.89
City Futures	Economic Development	Revenue Expenditure	13/04/2021 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8305893 revenue	1FN25	ESF - Community Led Local Dev	8153.48
City Futures	Economic Development	Revenue Expenditure	13/04/2021 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8305892 revenue	1FN25	ESF - Community Led Local Dev	9271.09
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8302961 revenue	1EEP5	2Yr Old Learning & Childcare	2351.70
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8302961 revenue	1E201	ISB PVI Nurseries	44228.93
City Futures	Communication Services	Revenue Expenditure	09/04/2021 THE COPYRIGHT LICENSING AGENCY LTD	8304566 revenue	1FN20	Communication	23000.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/04/2021 THE ENVIRONMENT PARTNERSHIP	8314005 revenue	1KEHA	Arbor Team	4050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 THE EVERGREENS	8306107 revenue	1MG10	Nursing Care OP	2738.12
ASC & Integrated Services		crac Experience		OSSSES/ ICVCITAC			
	Adult Social Care	Revenue Income	13/04/2021 THE EVERGREENS	8306107 revenue	1MG10	Nursing Care OP	-781 95
	Adult Social Care	Revenue Income	13/04/2021 THE EVERGREENS	8306107 revenue	1MG10	Nursing Care OP	-781.95 24016.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 THE FOSTERING COMPANY NORTH EAST	8314781 revenue	1MC22	IND Sector Foster Carer Costs	24016.76

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	8307647 revenue	1MB05	Children With Disabilities	360.96
Children, Education and Skills	Education Schools	Revenue Expenditure	12/04/2021 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	8305461 revenue	1E245	SB Visually Impaired Service	2326.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2021 THE KIDZ CLUB	8308290 revenue	1MD67	S17 Children in Need	395
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 THE KIDZ CLUB	8302754 revenue	1E201 1VH22	ISB PVI Nurseries	788 691.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/04/2021 THE LAUNDRY CO	8302493 revenue		Temporary Accommodation Prem	
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 THE LITTLE HUT PRE SCHOOL	8302755 revenue	1EEP5	2Yr Old Learning & Childcare	5487.30
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 THE LITTLE HUT PRE SCHOOL	8302755 revenue	1E201	ISB PVI Nurseries	10398.97
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 THE LITTLE LOTUS NURSERY	8302756 revenue	1EEP5	2Yr Old Learning & Childcare	2351.70
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 THE LITTLE LOTUS NURSERY	8302756 revenue	1E201	ISB PVI Nurseries	10082.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 THE MANOR HOUSE	8317938 revenue	1MG20	Residential Care OP	13765.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 THE MILL HOUSE	8306068 revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 THE MILL HOUSE	8306068 revenue	1MK20	Residential Care LD	-532.36
Resources	ICT	Revenue Expenditure	01/04/2021 THE NETWORKING PEOPLE (TNP) LTD	8295626 revenue	1CX50	Technical Refresh	24000
Place	Transport	Revenue Expenditure	29/04/2021 THE PROTECTOR GROUP	8266211 revenue	1KEMC	Highways	550
Place	Transport	Revenue Expenditure	29/04/2021 THE PROTECTOR GROUP	8266212 revenue	1KEMC	Highways	550.00
Place	Transport	Revenue Expenditure	29/04/2021 THE PROTECTOR GROUP	8290488 revenue	1KEMC	Highways	550
Place	Transport	Revenue Expenditure	29/04/2021 THE PROTECTOR GROUP	8292141 revenue	1KEMC	Highways	550
Place	Transport	Revenue Expenditure	29/04/2021 THE PROTECTOR GROUP	8302528 revenue	1KEMC	Highways	550.00
Place	Transport	Revenue Expenditure	29/04/2021 THE PROTECTOR GROUP	8307306 revenue	1KEMC	Highways	864.29
Place	Transport	Revenue Expenditure	29/04/2021 THE PROTECTOR GROUP	8307418 revenue	1KEMC	Highways	550.00
Place	Transport	Revenue Expenditure	29/04/2021 THE PROTECTOR GROUP	8313353 revenue	1KEMC	Highways	550
Place	Transport	Revenue Expenditure	29/04/2021 THE PROTECTOR GROUP	8321380 revenue	1KEMC	Highways	292.5
Place	Transport	Revenue Expenditure	29/04/2021 THE PROTECTOR GROUP	8321388 revenue	1KEMC	Highways	335
Place	Transport	Revenue Expenditure	29/04/2021 THE PROTECTOR GROUP	8321391 revenue	1KEMC	Highways	550
Place	Transport	Revenue Expenditure	28/04/2021 THE PROTECTOR GROUP	8263018 revenue	1KEMC	Highways	550.00
Place	Transport	Revenue Expenditure	28/04/2021 THE PROTECTOR GROUP	8308213 revenue	1KEMC	Highways	550
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 THE SAFETY SHOP	8292172 revenue	1EJ20	City Library and Hub	399.95
City Futures	Economic Development	Revenue Expenditure	01/04/2021 THE SKILL MILL LTD	8268033 revenue	1FN25	ESF - Community Led Local Dev	4037.29
City Futures	Economic Development	Revenue Expenditure	13/04/2021 THE SKILL MILL LTD	8306145 revenue	1FN25	ESF - Community Led Local Dev	3366.38
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 THE SOCIAL CO	8322385 revenue	1KLF0	Womens Development	600.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/04/2021 THE STEWARD COMMITTEE OF FREEMAN	8302995 revenue	1KL73	Town Moor Account	6510.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/04/2021 THE STEWARD COMMITTEE OF FREEMAN	8302993 revenue	1KLPT	NCC Payment Ncle Parks Trust	1055.95
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2021 THE STEWARD COMMITTEE OF FREEMAN	8302994 revenue	1DW07	Fenham Barracks	12750.00
City Futures	Economic Development	Revenue Expenditure	01/04/2021 THE TWISTING DUCKS THEATRE CO	8295617 revenue	1FN25	ESF - Community Led Local Dev	1026.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 THE TWISTING DOCKS THEATRE CO	8302509 revenue	1KR05	District Heating	1100
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 THERMOGRAPHIC TECHNOLOGY INTELLED	8303216 revenue	1MX19	Domestic Violence	96296
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 THIRTEEN HOUSING GROUP	8303216 revenue	1MX54	VP Housing Support Block	4327.25
Children, Education and Skills	_	· ·	14/04/2021 THIRTEEN MANAGING AND BUILDING HOMES	8307644 revenue	1MN20	= ::	1554.68
· ·	Children's Social Care	Revenue Expenditure	• •			Asy Seekers Families	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2021 THIRTEEN MANAGING AND BUILDING HOMES	8309429 revenue	1MN20 1MP27	Asy Seekers Families	1554.68 3047.48
Public Health Service	Public Health	Revenue Expenditure	09/04/2021 THOMAS ORGANISATION	8301595 revenue		DAT Residential Rehab	
Public Health Service	Public Health	Revenue Expenditure	09/04/2021 THOMAS ORGANISATION	8301596 revenue	1MP27	DAT Residential Rehab	630.69
Public Health Service	Public Health	Revenue Expenditure	09/04/2021 THOMAS ORGANISATION	8301598 revenue	1MP27	DAT Residential Rehab	1559.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/04/2021 THOMAS OWEN & SONS LTD	8298321 revenue	1MG25	Connie Lewcock House OP	490.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/04/2021 THOMAS OWEN & SONS LTD	8298316 revenue	1MG25	Connie Lewcock House OP	868
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2021 THOMAS OWEN & SONS LTD	8309424 revenue	1EM10	Youth offending Team	323.44
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2021 THOMAS OWEN & SONS LTD	8287902 revenue	1KEG4	Blue Bin Recycling Scheme	350
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2021 THOMAS OWEN & SONS LTD	8298170 revenue	1KEG4	Blue Bin Recycling Scheme	390.00
Operations&Regulatory Services	Operations	Capital Expenditure	16/04/2021 THOMAS SHERRIFF & CO LTD	8304610 Capital	2CAPI	Capital Investment	32000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 THOMAS WALLING PRIMARY ACADEMY	8304643 revenue	1E20V	Mainstream Schools Top Ups	7184.62
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 THOMAS WALLING PRIMARY ACADEMY	8302757 revenue	1EEP5	2Yr Old Learning & Childcare	3919.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 THOMAS WALLING PRIMARY ACADEMY	8302757 revenue	1E201	ISB PVI Nurseries	32144.29
Place	Transport	Revenue Expenditure	30/04/2021 THOMPSONS OF PRUDHOE LTD	8310945 revenue	1KEMC	Highways	1616.52
Place	Transport	Revenue Expenditure	30/04/2021 THOMPSONS OF PRUDHOE LTD	8309344 revenue	1KEMC	Highways	2192.82
Place	Transport	Revenue Expenditure	19/04/2021 THOMPSONS OF PRUDHOE LTD	8302318 revenue	1KEMC	Highways	500.24
Place	Transport	Revenue Expenditure	27/04/2021 THOMPSONS OF PRUDHOE LTD	8315454 revenue	1KEMC	Highways	2533.44
Place	Transport	Revenue Expenditure	27/04/2021 THOMPSONS OF PRUDHOE LTD	8315455 revenue	1KEMC	Highways	1563.84
Place	Transport	Revenue Expenditure	27/04/2021 THOMPSONS OF PRUDHOE LTD	8315456 revenue	1KEMC	Highways	458.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 THORNBECK COLLEGE	8310834 revenue	1MK50	Supported Living LD	18859.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 THORNBECK COLLEGE	8310855 revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 THORNBECK COLLEGE	8310566 revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 THORNBECK COLLEGE	8306120 revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 THORNBECK COLLEGE	8310834 revenue	1MK50	Supported Living LD	-1023.20
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 THORNBECK COLLEGE	8310855 revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 THORNBECK COLLEGE	8306120 revenue	1MK20	Residential Care LD	-846
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 THORNHOLME UNIT	8306020 revenue	1MK20	Residential Care LD	16614.96
. So a megated services	Social Care		, - ,	5555520 Tevenue	220		10014.50

Public Health Service	Public Health	Revenue Expenditure	30/04/2021 THROCKLEY CHEMISTS	8320893 revenue	1ML11	PH - Smoking & Tobacco	751.88
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 THROCKLEY CHEMISTS	8321007 revenue	1ML11	PH - Smoking & Tobacco	1166.2
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 THROCKLEY PRIMARY CARE	8320946 revenue	1ML11	PH - Smoking & Tobacco	810.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 TIME TO CARE SPECIALIST SUPPORT SERVICES	8310537 revenue	1MK50	Supported Living LD	10992.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021 TIMESCO OF LONDON LTD	8272553 revenue	1MX06	Community Reablement	708.7
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 TINY TOWNS CHILDMINDING	8302741 revenue	1E201	ISB PVI Nurseries	656.66
Place	Transport	Revenue Expenditure	28/04/2021 TMS CONSULTANCY	8320772 revenue	1KE03	Unclassified Road Maintenance	1900
Place	Transport	Capital Expenditure	12/04/2021 TOLENT CONTRUCTION LTD	8305306 Capital	2N401	Capital General	193508.09
Children, Education and Skills	Education	Revenue Expenditure	15/04/2021 TOOTOOT LTD	8304614 revenue	1EA15	Newcastle City Learning Main	1000
Place	Transport	Revenue Expenditure	23/04/2021 TORRENT WATER MANAGEMENT LTD	8313408 revenue	1KEMC	Highways	3942.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 TOTAL PUMP SOLUTIONS LTD	8257551 revenue	1KVEM	Mechanical Stand Alone Works	598
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 TOTAL PUMP SOLUTIONS LTD	8300308 revenue	1KVEM	Mechanical Stand Alone Works	388.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 TOTAL PUMP SOLUTIONS LTD	8294048 revenue	1KR8L	Wide District Heating	1190
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 TOTAL PUMP SOLUTIONS LTD	8294047 revenue	1KVEM	Mechanical Stand Alone Works	268.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2021 TOTAL PUMP SOLUTIONS LTD	8225700 revenue	1KVEM	Mechanical Stand Alone Works	972
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 TOTAL PUMP SOLUTIONS LTD	8294043 revenue	1KVEM	Mechanical Stand Alone Works	520.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 TOTAL PUMP SOLUTIONS LTD	8303275 revenue	1KVEM	Mechanical Stand Alone Works	6983.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 TOTAL PUMP SOLUTIONS LTD	8294046 revenue	1KVEM	Mechanical Stand Alone Works	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 TOTAL PUMP SOLUTIONS LTD	8294045 revenue	1KVEM	Mechanical Stand Alone Works	975
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 TOTAL PUMP SOLUTIONS LTD	8301631 revenue	1KVEM	Mechanical Stand Alone Works	565
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021 TOTAL PUMP SOLUTIONS LTD	8301634 revenue	1KR8L	Wide District Heating	330
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021 TOTAL RESOURCES UK LTD	8254137 revenue	1V204	Car Parking Infrastructure	267
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 TOTALIOBS GROUP LTD	8297855 revenue	1KR10	Voids	385.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021 TRIMBLE UK LIMITED	8308257 revenue	1KTDX	Architecture Building Design	12498.53
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 TRINITY ACADEMY NEWCASTLE	8304373 revenue	1E20D	Special Schools InYear Top Ups	681254.73
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2021 TRINITY ACADEMY NEWCASTLE	8312134 revenue	1E20D	Special Schools In Year Top Ups	64000
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2021 TRINITY ACADEMY NEWCASTLE	8308696 revenue	1E20D	Special Schools InYear Top Ops	141333
Children, Education and Skills	Education Schools	·	22/04/2021 TRINITY ACADEMY NEWCASTLE		1E20D 1E20P		6851.91
Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	22/04/2021 TRINITY ACADEMY NEWCASTLE  22/04/2021 TRINITY ACADEMY NEWCASTLE	8313228 revenue 8313259 revenue	1E20P 1E20P	High Needs Post16 Funding High Needs Post16 Funding	17398.8
· ·		•	01/04/2021 TRINITY ACADEMY NEWCASTLE		1MD68	9	17398.8 450
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8297864 revenue		Legal Fees Care	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 TRINITY CHAMBERS	8297866 revenue	1MD68 1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 TRINITY CHAMBERS	8295678 revenue		Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 TRINITY CHAMBERS	8295680 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021 TRINITY CHAMBERS	8295679 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021 TRINITY CHAMBERS	8300240 revenue	1MD68	Legal Fees Care	3200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021 TRINITY CHAMBERS	8300239 revenue	1MD68	Legal Fees Care	1650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021 TRINITY CHAMBERS	8300238 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021 TRINITY CHAMBERS	8300232 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021 TRINITY CHAMBERS	8300231 revenue	1MD68	Legal Fees Care	2200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021 TRINITY CHAMBERS	8300230 revenue	1MD68	Legal Fees Care	975
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021 TRINITY CHAMBERS	8300227 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021 TRINITY CHAMBERS	8300226 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021 TRINITY CHAMBERS	8300242 revenue	1MD68	Legal Fees Care	1300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021 TRINITY CHAMBERS	8297862 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021 TRINITY CHAMBERS	8297863 revenue	1MD68	Legal Fees Care	5550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021 TRINITY CHAMBERS	8298158 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021 TRINITY CHAMBERS	8298159 revenue	1MD68	Legal Fees Care	325.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 TRINITY FIRE & SECURITY SYSTEMS LTD	8289741 revenue	1KVEE	Electrical Stand Alone Works	260
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 TRINITY FIRE & SECURITY SYSTEMS LTD	8303555 revenue	1KR01	Responsive Maintenance	4693
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 TROJAN CONSULTANTS LTD	8314036 revenue	1MR02	Financial Management Info	8500
Resources	Financial Services	Revenue Expenditure	23/04/2021 TRUE COMMERCE (OLDHAM) LIMITED	8314115 revenue	1FF51	Finance	874.28
Public Health Service	Public Health	Revenue Expenditure	23/04/2021 TUC	8299238 revenue	1ML04	PH - Health Improvement	24892
Public Health	Leisure	Capital Expenditure	14/04/2021 TURNER & TOWNSEND INFRASTRUCTURE	8300274 Capital	2CAPI	Capital Investment	3500
Public Health Service	Public Health	Revenue Expenditure	21/04/2021 TURNER & TOWNSEND INFRASTRUCTURE	8312867 revenue	1KLM2	Fenham Pool	2335.75
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 TURTLE CHILDCARE LTD	8302667 revenue	1EEP5	2Yr Old Learning & Childcare	783.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 TURTLE CHILDCARE LTD	8302667 revenue	1E201	ISB PVI Nurseries	1313.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 TWENTYSEVEN DESIGN LTD	8310949 revenue	1MB15	Newcastle Safeguarding Board	1440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021 TWENTYSEVEN DESIGN LTD	8310947 revenue	1MB15	Newcastle Safeguarding Board	560
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 TWO JAYS PLAYGROUP	8302758 revenue	1EEP5	2Yr Old Learning & Childcare	3135.6
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 TWO JAYS PLAYGROUP	8302758 revenue	1E201	ISB PVI Nurseries	4333.97
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 TYNE COAST ACADEMY TRUST	8304375 revenue	1E20V	Mainstream Schools Top Ups	34504.21
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2021 TYNE COAST ACADEMY TRUST	8305389 revenue	1E224	SB Trade Union Facility Time	22811
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 TYNE GRANGE	8306106 revenue	1MM10	Nursing Care MH	41446.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2021 TYNE HOUSING ASSOCIATION LIMITED	8296865 revenue	1VH39	Rapid Rehousing Pathway/RSI	2286.87
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 TYNE HOUSING ASSOCIATION LIMITED	8303229 revenue	1MX50	Crisis Response Block Gross	17575.72

ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2021 TYNE HOUSING ASSOCIATION LIMITED	8296942 revenue	1VH39	Rapid Rehousing Pathway/RSI	606.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021 TYNE TEES THERMAL LIMITED	8305471 revenue	1KVEM	Mechanical Stand Alone Works	20142.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 TYNE&WEAR CENTRE AGAINST UNEMPLOYMENT	8303228 revenue	1VH27	Temp Fund-Housing & Welfare	5035.95
Place	Transport	Revenue Expenditure	01/04/2021 TYNEDALE ROADSTONE	8300249 revenue	1KEMC	Highways	459.20
Place	Transport	Revenue Expenditure	01/04/2021 TYNEDALE ROADSTONE	8291960 revenue	1KEMC	Highways	1254.68
Place	Transport	Revenue Expenditure	19/04/2021 TYNEDALE ROADSTONE	8290899 revenue	1KEMC	Highways	480.64
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 TYNEMOUTH NURSERY AT CHURCH HIGH	8302759 revenue	1EEP5	2Yr Old Learning & Childcare	522.6
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 TYNEMOUTH NURSERY AT CHURCH HIGH	8302759 revenue	1E201	ISB PVI Nurseries	27579.83
Resources	Human Resources	Revenue Expenditure	30/04/2021 TYNESIDE AND NORTHUMBERLAND MIND	8322508 revenue	1FP55	Wellbeing & Health	300.00
Resources	Human Resources	Revenue Expenditure	01/04/2021 TYNESIDE AND NORTHUMBERLAND MIND	8295503 revenue	1FP30	Occupational Health	4788
Public Health Service	Public Health	Revenue Expenditure	21/04/2021 TYNESIDE BADMINTON CENTRE	8312869 revenue	1KLOA	Leisure Concession Contract	25411
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 TYNESIDE FABRICATION LTD	8270616 revenue	1KVWC	Minor Works Contracts	13965.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 TYNESIDE RAPE CRISIS CENTRE	8303231 revenue	1MX19	Domestic Violence	6038.20
Public Health Service	Public Health	Revenue Expenditure	08/04/2021 TYNESIDE WOMENS HEALTH PROJECT	8303230 revenue	1ML01	PH - Public Health Main	5791.2
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2021 UK CONTAINER MAINTENANCE	8295620 revenue	1KE42	Trade Waste Collections	4703.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 UK DRY RISERS MAINTENANCE LTD	8300328 revenue	1KR56	Communal Area & Cyclical Mntce	695
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 UK FOSTERING	8314791 revenue	1MC22	IND Sector Foster Carer Costs	11549.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/04/2021 ULVERSCROFT LARGE PRINT BOOKS LTD	8322399 revenue	1EJ13	Stock Services	571.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/04/2021 ULVERSCROFT LARGE PRINT BOOKS LTD	8322404 revenue	1EJ13	Stock Services	1215.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 UNDERLEY GARDEN SCHOOL	8306022 revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 UNDERLEY GARDEN SCHOOL	8306022 revenue	1MK20	Residential Care LD	-414.20
Public Health Service	Public Health	Revenue Expenditure	15/04/2021 UNFOLDING THEATRE	8307414 revenue	1KLAD	Young People	797.5
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2021 UNICEF UK	8301139 revenue	1MB33	Family Valued	20000.00
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure	12/04/2021 UNISON	8305391 revenue	1E224	SB Trade Union Facility Time	15217
·		•				•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021 UNISUS GROUP FACTOR	8313702 revenue	1MG50 1MH50	Home Care-Spot Purchased OP	22056.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021 UNISUS GROUP FACTOR	8313702 revenue		Home Care PD	26123.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021 UNISUS GROUP FACTOR	8313702 revenue	1MK50	Supported Living LD	1206.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021 UNISUS GROUP FACTOR	8313702 revenue	1MM50	Home Care MH	64.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 UNITED RESPONSE	8310852 revenue	1MK50	Supported Living LD	34623.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 UNITED RESPONSE	8310830 revenue	1MK50	Supported Living LD	119696.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 UNITED RESPONSE	8310561 revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 UNITED RESPONSE	8310561 revenue	1MK55	Home Care Family/Carer LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 UNITED RESPONSE	8308525 revenue	1MK20	Residential Care LD	1383.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 UNITED RESPONSE	8308526 revenue	1MK20	Residential Care LD	1383.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 UNITED RESPONSE	8308527 revenue	1MK20	Residential Care LD	1383.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021 UNITED RESPONSE	8313689 revenue	1MR07	COVID19 Infection Control Fund	3234.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 UNITED RESPONSE	8306112 revenue	1MK20	Residential Care LD	6088.60
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021 UNITED RESPONSE	8310830 revenue	1MK50	Supported Living LD	-414.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 UNITY FOSTER CARE	8314790 revenue	1MC22	IND Sector Foster Carer Costs	3280
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 UNIVERSAL KIDS CHILDCARE	8302761 revenue	1EEP5	2Yr Old Learning & Childcare	7918.2
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 UNIVERSAL KIDS CHILDCARE	8302761 revenue	1E201	ISB PVI Nurseries	17036.67
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8304237 revenue	1D559	Street Enforcement	340.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8304474 revenue	1D559	Street Enforcement	22065.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	06/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8289680 revenue	1D559	Street Enforcement	2825
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8304238 revenue	1VP22	Community Safety Team	520
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8304239 revenue	1VP22	Community Safety Team	755
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8320604 revenue	1VP22	Community Safety Team	255.00
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8320603 revenue	1VP22	Community Safety Team	445
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8311000 revenue	1VP22	Community Safety Team	1055
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8303043 revenue	1VP22	Community Safety Team	6630.11
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8311001 revenue	1VP22	Community Safety Team	2825
Place	Transport	Revenue Expenditure	01/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8272796 revenue	1V092	UTMC	487.5
Place	Transport	Revenue Expenditure	01/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8272798 revenue	1V092	UTMC	585
Place	Transport	Revenue Expenditure	07/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8295291 revenue	1V092	UTMC	40500
Place	Transport	Revenue Expenditure	23/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8298389 revenue	1V092	UTMC	6932.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 UNIVERSITY OF NORTHUMBRIA	8305689 revenue	1MR64	CSC Training	796.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2021 UNIVERSITY OF NORTHUMBRIA	8304676 revenue	1MB20	ASC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021 UNIVERSITY OF NORTHUMBRIA	8295321 revenue	1MR64	CSC Training	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021 UNIVERSITY OF NORTHUMBRIA	8295322 revenue	1MR64	CSC Training	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021 UNIVERSITY OF NORTHUMBRIA	8295324 revenue	1MR64	CSC Training	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021 UNIVERSITY OF NORTHUMBRIA	8295326 revenue	1MR64	CSC Training	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021 UNIVERSITY OF NORTHUMBRIA	8295327 revenue	1MR64	CSC Training	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021 UNIVERSITY OF NORTHUMBRIA	8295331 revenue	1MR64	CSC Training	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021 UNIVERSITY OF NORTHUMBRIA	8295332 revenue	1MR64	CSC Training	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021 UNIVERSITY OF NORTHUMBRIA	8295333 revenue	1MR64	CSC Training	400

ACC 8 Interested Consises	Adult Social Care	Davisson Franciskova	16/04/2021 LININ/EDCITY OF NODTHUMADDIA	9205224	1MR64	CSC Training	500.00
ASC & Integrated Services		Revenue Expenditure	16/04/2021 UNIVERSITY OF NORTHUMBRIA	8295334 revenue		CSC Training	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021 UNIVERSITY OF NORTHUMBRIA	8295335 revenue	1MR64	CSC Training	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021 UNIVERSITY OF NORTHUMBRIA	8295336 revenue	1MR64 1MR64	CSC Training	500 400.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Integrated Services	Revenue Expenditure Revenue Expenditure	16/04/2021 UNIVERSITY OF NORTHUMBRIA 07/04/2021 UNIVERSITY OF NORTHUMBRIA	8295349 revenue 8288774 revenue	1VH16	CSC Training Syrian Resettlement Scheme	10882
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Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/04/2021 UNIVERSITY OF NORTHUMBRIA	8295292 revenue	1MD72	Citywide Family Support	3319.27
Resources	Business Management	Revenue Expenditure	23/04/2021 UNIVERSITY OF NORTHUMBRIA	8313540 revenue	1E318	Informatics & Insights Team	10000
Place	Major Projects	Revenue Expenditure	23/04/2021 UNW	8303004 revenue	1V604	Newcastle Science City Ltd	450.00
Place	Major Projects	Revenue Expenditure	23/04/2021 UNW	8303005 revenue	1V604	Newcastle Science City Ltd	1000.00
Operations & Reg Services	Parking	Revenue Income	09/04/2021 URBAN GREEN NEWCASTLE	8304384 revenue	1V105	Supervision & Enforcement	3047.18
Operations & Reg Services	Parking	Revenue Income	09/04/2021 URBAN GREEN NEWCASTLE	8304384 revenue	1V107	Car Parks in Parks	9909.48
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 VALOUR MULTI - ACADEMY TRUST	8304635 revenue	1E20V	Mainstream Schools Top Ups	3547.9
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 VALOUR MULTI - ACADEMY TRUST	8304638 revenue	1E20V	Mainstream Schools Top Ups	6921.85
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 VALOUR MULTI - ACADEMY TRUST	8302652 revenue	1E201	ISB PVI Nurseries	25263.23
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 VALOUR MULTI - ACADEMY TRUST	8302762 revenue	1E201	ISB PVI Nurseries	12052.47
Children, Education and Skills	Education Schools	Revenue Expenditure	12/04/2021 VALOUR MULTI - ACADEMY TRUST	8305392 revenue	1E224	SB Trade Union Facility Time	11405.00
Resources	Financial Services	Revenue Expenditure	30/04/2021 VALTECH	8322510 revenue	1CS00	Revs and Bens Staffing	448.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8295641 revenue	1KR50	Asbestos	1617.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8304619 revenue	1KR50	Asbestos	1949.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8308726 revenue	1KR50	Asbestos	2309.46
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/04/2021 VERNACARE LIMITED	8304622 revenue	1MG25	Connie Lewcock House OP	276.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/04/2021 VERNACARE LIMITED	8292195 revenue	1MG25	Connie Lewcock House OP	380
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 VICTORIA HOUSE NORTH EAST LTD	8322194 revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 VICTORIA HOUSE NORTH EAST LTD	8301606 revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 VICTORIA HOUSE NORTH EAST LTD	8306070 revenue	1MK20	Residential Care LD	2976
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/04/2021 VIKING DIRECT LTD	8268546 revenue	1EJ20	City Library and Hub	322.92
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/04/2021 VIP-SYSTEM LTD	8294866 revenue	1D521	Hackney Carriage & Privte Hire	6327.90
Resources	ICT	Revenue Expenditure	22/04/2021 VIRGIN MEDIA BUSINESS	8313736 revenue	1CX50	Technical Refresh	10125
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021 VISION FOR EDUCATION LTD	8312787 revenue	1E652	Virtual School	439.88
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021 VISION FOR EDUCATION LTD	8294049 revenue	1E652	Virtual School	549.85
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021 VISION FOR EDUCATION LTD	8304385 revenue	1E652	Virtual School	549.85
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021 VISION FOR EDUCATION LTD	8298335 revenue	1EA15	Newcastle City Learning Main	363.60
Children, Education and Skills	Education	Revenue Expenditure	16/04/2021 VISION FOR EDUCATION LTD	8298336 revenue	1EA15	Newcastle City Learning Main	363.6
Children, Education and Skills	Education	Revenue Expenditure	21/04/2021 VISION FOR EDUCATION LTD	8312895 revenue	1E652	Virtual School	549.85
HRA Expenditure	Special Services	Revenue Expenditure	22/04/2021 VITAL ENERGI UTILITIES LIMITED	8313179 revenue	1HGA7	DH - Biomass	37651.88
Resources	Human Resources	Revenue Expenditure	07/04/2021 VITALOGRAPH LTD	8292222 revenue	1FP30	Occupational Health	253
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021 VODAFONE CORPORATE	8304707 revenue	1EA06	Westgate ASB	300.00
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021 VODAFONE CORPORATE	8307373 revenue	1EA06	Westgate ASB	300
Resources	ICT	Revenue Expenditure	09/04/2021 VODAFONE CORPORATE	8304707 revenue	1CMD1	NTCA Digital Inclusion	2018.22
Resources	ICT	Revenue Expenditure	23/04/2021 VODAFONE CORPORATE	8307373 revenue	1CMD1	NTCA Digital Inclusion	2010
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 VODAFONE CORPORATE 13/04/2021 VOYAGE	8306026 revenue	1MH20	Residential Care PD	9965.84
•	Adult Social Care		·		1MM20	Residential Care MH	3791.88
ASC & Integrated Services		Revenue Expenditure	13/04/2021 VOYAGE	8306026 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 VOYAGE	8306026 revenue	1MH20 1MH10	Residential Care PD	-409.00 305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 VOYAGE LTD	8322186 revenue	1MK50	Nursing Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 VOYAGE LTD	8322181 revenue		Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 VOYAGE LTD	8322182 revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 VOYAGE LTD	8322184 revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 VOYAGE LTD	8322185 revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 VOYAGE LTD	8322183 revenue	1MM20	Residential Care MH	288.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 VOYAGE LTD	8308523 revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 VOYAGE LTD	8308518 revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 VOYAGE LTD	8308519 revenue	1MK50	Supported Living LD	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 VOYAGE LTD	8308521 revenue	1MK50	Supported Living LD	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 VOYAGE LTD	8308522 revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 VOYAGE LTD	8308520 revenue	1MM20	Residential Care MH	288.32
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 WALBOTTLE CAMPUS	8304374 revenue	1E20V	Mainstream Schools Top Ups	20433.64
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 WALBOTTLE CAMPUS	8304374 revenue	1E20T	ARC / ARP Top Up Funding	20949.33
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 WALKER PHARMACY LTD	8320892 revenue	1ML11	PH - Smoking & Tobacco	664.94
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 WALKER PHARMACY LTD	8320945 revenue	1ML11	PH - Smoking & Tobacco	362.52
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 WALKERGATE PHARMACY	8320895 revenue	1ML11	PH - Smoking & Tobacco	720.33
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 WALKERGATE PHARMACY	8320944 revenue	1ML11	PH - Smoking & Tobacco	619.69
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 WALKERGATE PHARMACY	8321005 revenue	1ML11	PH - Smoking & Tobacco	615.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 WALLACE MEWS	8306018 revenue	1MK10	Nursing Care LD	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 WALLACE MEWS	8306018 revenue	1MK20	Residential Care LD	3740.4
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 WALLACE MEWS	8306018 revenue	1MK10	Nursing Care LD	-459.00
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Place	Major Projects	Revenue Expenditure	26/04/2021 WARD HADAWAY	8315459 revenue	1FR09	Major Project Team	855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 WARDLEY GATE CARE CENTRE	8317957 revenue	1MG20	Residential Care OP	2524.2
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 WARDLEY GATE CARE CENTRE	8317957 revenue	1MG20	Residential Care OP	-608.8
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 WARREN ACCESS LTD	8309527 revenue	1KESY	Spot Hires	880
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2021 WARREN ACCESS LTD	8273188 revenue	1KESY	Spot Hires	260.00
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2021 WARREN ACCESS LTD	8289102 revenue	1KESY	Spot Hires	864.00
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2021 WARREN ACCESS LTD	8289105 revenue	1KESY	Spot Hires	465
	Operations	Revenue Expenditure	23/04/2021 WARREN ACCESS LTD	8299178 revenue	1KESY	Spot Hires	285
Operations & Reg Services	•	· ·				·	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 WARREN ACCESS LTD	8269815 revenue	1KR01	Responsive Maintenance	602
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 WARREN ACCESS LTD	8302278 revenue	1KR01 1DY49	Responsive Maintenance	903.00
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2021 WATSON ELECTRICALS	8304603 revenue		Wards Building	302
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2021 WAVE LTD	8298508 revenue	3KS01	Utilities Control	114856.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 WAVERLEY HILLCARE	8322196 revenue	1MK10	Nursing Care LD	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 WAVERLEY HILLCARE	8317955 revenue	1MG10	Nursing Care OP	42813.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 WAVERLEY HILLCARE	8317955 revenue	1MG20	Residential Care OP	8656.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 WAVERLEY HILLCARE	8317955 revenue	1MK10	Nursing Care LD	6379.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 WAVERLEY HILLCARE	8317980 revenue	1MG10	Nursing Care OP	-472.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 WAVERLEY HILLCARE	8317980 revenue	1MG20	Residential Care OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 WAVERLEY HILLCARE	8301609 revenue	1MG20	Residential Care OP	4656.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 WAVERLEY HILLCARE	8301608 revenue	1MK10	Nursing Care LD	5594.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 WB CONSTRUCTION LTD	8300166 revenue	1KVWC	Minor Works Contracts	19342.76
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 WELBECK ACADEMY PART OF WISE ACADEMIES	8304386 revenue	1E20V	Mainstream Schools Top Ups	15411.9
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 WELBECK ACADEMY PART OF WISE ACADEMIES	8304386 revenue	1E20T	ARC / ARP Top Up Funding	30342.57
Children, Education and Skills	Education Schools	Revenue Expenditure	19/04/2021 WELBECK ACADEMY PART OF WISE ACADEMIES	8310969 revenue	1E20C	SEN EY Panel Inclusion Fund	400
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 WELBECK ACADEMY PART OF WISE ACADEMIES	8302764 revenue	1EEP5	2Yr Old Learning & Childcare	5487.3
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 WELBECK ACADEMY PART OF WISE ACADEMIES	8302764 revenue	1E201	ISB PVI Nurseries	31683.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/04/2021 WELFORD CENTRE	8314027 revenue	1MX01	Welford Resource Centre LD	644.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2021 WERNICK HIRE LTD	8317989 revenue	1KVEE	Electrical Stand Alone Works	269.44
Place	Transport	Revenue Expenditure	30/04/2021 WERNICK HIRE LTD	8321400 revenue	1KEMC	Highways	36
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 WEST DENTON PLAYGROUP	8302766 revenue	1EEP5	2Yr Old Learning & Childcare	12855.96
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 WEST DENTON PLAYGROUP	8302766 revenue	1E201	ISB PVI Nurseries	12039.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 WEST END CABINET & JOINERY LTD	8262504 revenue	1KR01	Responsive Maintenance	583.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 WEST END CABINET & JOINERY LTD	8262506 revenue	1KR01	Responsive Maintenance	566.94
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 WEST END REFUGEE SERVICE	8303212 revenue	1VH27	Temp Fund-Housing & Welfare	11249.42
Children. Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2021 WEST END WOMENS & GIRLS CENTRE	8307496 revenue	101127 1EEG1	Community Family Hub - West	330
City Futures	Communities Team	Revenue Expenditure	08/04/2021 WEST END WOMENS & GIRLS CENTRE	8303188 revenue	1FC42	Communities Team	3903.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 WEST FARM CARE CENTRE	8317947 revenue	1MG20	Residential Care OP	10032.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 WEST FARM CARE CENTRE	8297968 revenue	1MG20	Residential Care OP	7479.08
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ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 WEST FARM CARE CENTRE	8317947 revenue	1MG20	Residential Care OP	-1529.80
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 WEST FARM CARE CENTRE	8297968 revenue	1MG20	Residential Care OP	-1516.78
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 WEST NEWCASTLE ACADEMY	8304634 revenue	1E20V	Mainstream Schools Top Ups	3547.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 WESTERHOPE METHODIST CHURCH PLAYGROUP	8302768 revenue	1EEP5	2Yr Old Learning & Childcare	1567.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 WESTERHOPE METHODIST CHURCH PLAYGROUP	8302768 revenue	1E201	ISB PVI Nurseries	1969.99
City Futures	Communities Team	Revenue Expenditure	01/04/2021 WESTERHOPE UNITED FC	8300137 revenue	1FW16	Lemington	6288.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 WESTERN AUTOMATION	8304623 revenue	1KVEM	Mechanical Stand Alone Works	683.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021 WESTERN AUTOMATION	8309408 revenue	1KVEM	Mechanical Stand Alone Works	330
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021 WESTERN AUTOMATION	8219148 revenue	1KVEM	Mechanical Stand Alone Works	259.85
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2021 WESTFIELD SCHOOL	8314809 revenue	1E20P	High Needs Post16 Funding	3900
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 WESTFIELD SCHOOL	8302964 revenue	1E201	ISB PVI Nurseries	4662.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021 WESTGATE CARPETS LTD	8304376 revenue	1MF01	16+ Team (YP)	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2021 WESTGATE CARPETS LTD	8305337 revenue	1MR67	Childrens Social Care Char Ac	300
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 WESTGATE HILL PRIMARY SCHOOL	8302770 revenue	1E201	ISB PVI Nurseries	31483.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 WESTMINSTER HAWTHORNS	8306004 revenue	1MH10	Nursing Care PD	6348.8
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 WESTMINSTER HAWTHORNS	8306004 revenue	1MH10	Nursing Care PD	-354.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021 WESTWAY VETERINARY GROUP	8297223 revenue	1MM01	Assess & Care Management MH	384.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 WESTWOOD LODGE NURSING HOME	8317971 revenue	1MG10	Nursing Care OP	27526.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 WESTWOOD LODGE NURSING HOME	8317971 revenue	1MG20	Residential Care OP	21525.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 WESTWOOD LODGE NURSING HOME	8317971 revenue	1MH10	Nursing Care PD	3647.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 WESTWOOD LODGE NURSING HOME	8317971 revenue	1MH20	Residential Care PD	7482.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 WESTWOOD LODGE NURSING HOME	8317971 revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 WESTWOOD LODGE NORSING HOME 27/04/2021 WESTWOOD LODGE NURSING HOME	8317971 revenue	1MM10	Nursing Care MH	10085.26
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 WESTWOOD LODGE NORSING HOME 27/04/2021 WESTWOOD LODGE NURSING HOME	8317971 revenue 8317971 revenue	1MM20	Residential Care MH	18931.71
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	27/04/2021 WESTWOOD LODGE NORSING HOME 27/04/2021 WESTWOOD LODGE NURSING HOME	8317981 revenue	1MG10	Nursing Care OP	1045.33
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ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	07/04/2021 WHEATFIELD COURT 13/04/2021 WHEATFIELD COURT	8271715 revenue 8305984 revenue	1MKU7 1MG10	COVID19 Infection Control Fund	15513.75 26052.96
ASC & Integrated Services	Addit Social Care	Revenue Expenditure	13/04/2021 WHEATFIELD COURT	8305984 revenue	TINIGIO	Nursing Care OP	20052.96

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 WHEATFIELD COURT	8305984 revenue	1MG20	Residential Care OP	39777.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 WHEATFIELD COURT	8305984 revenue	1MM20	Residential Care MH	-1240.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 WHEATFIELD COURT	8306130 revenue	1MG10	Nursing Care OP	1471.36
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 WHITWORTH CHEMIST	8320894 revenue	1ML11	PH - Smoking & Tobacco	780.97
Public Health Service	Public Health	Revenue Expenditure	01/04/2021 WHITWORTH CHEMIST	8292246 revenue	1ML03	PH - NHS Health Checks	2004
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 WHITWORTH CHEMIST	8321003 revenue	1ML11	PH - Smoking & Tobacco	439.27
Public Health Service	Public Health	Revenue Expenditure	29/04/2021 WHITWORTH CHEMIST	8320941 revenue	1ML11	PH - Smoking & Tobacco	381.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 WHORLTON GRANGE	8305987 revenue	1MG20	Residential Care OP	39487.16
=	Financial Services	· ·			10/020 1CF00		89.22
Resources		Revenue Expenditure	20/04/2021 WIDER PLAN LTD	8310889 revenue		Payroll	
Resources	Financial Services	Revenue Expenditure	29/04/2021 WIDER PLAN LTD	8321403 revenue	1CF00	Payroll	89.22
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/04/2021 WILDCARD UK LTD	8288600 revenue	1DF71	High Bridge Studios & Gallery	1275
Resources	ICT	Revenue Expenditure	06/04/2021 WILDCARD UK LTD	8291948 revenue	1CX50	Technical Refresh	1740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 WILKINSON PARK CARE HOME	8306057 revenue	1MK20	Residential Care LD	6472
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 WILKINSON PARK CARE HOME	8306057 revenue	1MM20	Residential Care MH	5038.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/04/2021 WILKO RETAIL LTD	8303560 revenue	1VH21	Supporting Independant Sch	5134.75
Children, Education and Skills	Education	Revenue Expenditure	01/04/2021 WINCKWORTH SHERWOOD	8300999 revenue	1E867	Academy Conversion Costs	1500
Children, Education and Skills	Education	Revenue Expenditure	01/04/2021 WINCKWORTH SHERWOOD	8301003 revenue	1E867	Academy Conversion Costs	1500.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/04/2021 WINCKWORTH SHERWOOD	8303581 revenue	1KL61	Parks R&M	10000
,	•				1MG10		3313.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 WINDSOR COURT NURSING &	8317972 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 WINDSOR COURT NURSING &	8317972 revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 WINDSOR COURT NURSING &	8317972 revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 WINDSOR COURT NURSING &	8317972 revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 WINDSOR COURT NURSING &	8317972 revenue	1MG20	Residential Care OP	-1346.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 WINDSOR COURT NURSING &	8317972 revenue	1MM20	Residential Care MH	-179.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 WINDSOR ROAD	8299237 revenue	1MK50	Supported Living LD	32199
Public Health Service	Public Health	Revenue Expenditure	08/04/2021 WINDSOR TELECOM	8287879 revenue	1MR95	PH - COVID-19 Test and Trace	570.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2021 WOLSELEY UK LTD	8314994 revenue	1KR21	M&E Gas Servicing	1477.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2021 WOLSELEY UK LTD	8314995 revenue	1KR21	M&E Gas Servicing	2121.32
		· ·			1KR21	=	2691.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2021 WOLSELEY UK LTD	8314996 revenue		M&E Gas Servicing	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2021 WOLSELEY UK LTD	8314991 revenue	1KVEM	Mechanical Stand Alone Works	1252.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 WOLSELEY UK LTD	8304446 revenue	1KR21	M&E Gas Servicing	2280.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 WOLSELEY UK LTD	8304448 revenue	1KR21	M&E Gas Servicing	3205.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 WOLSELEY UK LTD	8304472 revenue	1KR8L	Wide District Heating	456.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 WOLSELEY UK LTD	8304440 revenue	1KVEM	Mechanical Stand Alone Works	274.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 WOLSELEY UK LTD	8304444 revenue	1KVEM	Mechanical Stand Alone Works	904.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021 WOLSELEY UK LTD	8266953 revenue	1KVEM	Mechanical Stand Alone Works	1343.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2021 WOLSELEY UK LTD	8315533 revenue	1KR21	M&E Gas Servicing	2283.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021 WOLSELEY UK LTD	8304551 revenue	1KR21	M&E Gas Servicing	3660.98
	•				1KR21	=	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021 WOLSELEY UK LTD	8304552 revenue		M&E Gas Servicing	3562.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021 WOLSELEY UK LTD	8305236 revenue	1KR21	M&E Gas Servicing	2049.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021 WOLSELEY UK LTD	8305401 revenue	1KR21	M&E Gas Servicing	1769.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021 WOLSELEY UK LTD	8305402 revenue	1KR21	M&E Gas Servicing	1547.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021 WOLSELEY UK LTD	8305405 revenue	1KR21	M&E Gas Servicing	1505.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021 WOLSELEY UK LTD	8305423 revenue	1KR21	M&E Gas Servicing	1881.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021 WOLSELEY UK LTD	8241350 revenue	1KVEM	Mechanical Stand Alone Works	2180.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 WOLSELEY UK LTD	8299055 revenue	1KR21	M&E Gas Servicing	3974.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 WOLSELEY UK LTD	8308555 revenue	1KR21	M&E Gas Servicing	4513.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 WOLSELEY UK LTD	8308630 revenue	1KVEM	Mechanical Stand Alone Works	353.49
				8308629 revenue	1KVEM	Mechanical Stand Alone Works	372.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 WOLSELEY UK LTD				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 WOLSELEY UK LTD	8308551 revenue	1KVEM	Mechanical Stand Alone Works	272.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021 WOLSELEY UK LTD	8309444 revenue	1KVEM	Mechanical Stand Alone Works	2476.24
Public Health Service	Public Health	Revenue Expenditure	13/04/2021 WOMBLE BOND DICKINSON LLP	8306151 revenue	1KLOA	Leisure Concession Contract	12632.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2021 WONDE LTD	8295396 revenue	1E462	Castle Nursery Dunstanburgh	540
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021 WOOD GROUP INDUSTRIAL SERVICES LTD	8305411 revenue	1KVEM	Mechanical Stand Alone Works	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 WOODFUEL CENTRE	8322187 revenue	1MK60	Ind Day Care LD	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 WOODFUEL CENTRE	8322188 revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021 WOODFUEL CENTRE	8301599 revenue	1MK60	Ind Day Care LD	480
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 WOODLANDS PLAYGROUP	8302771 revenue	1EEP5	2Yr Old Learning & Childcare	7055.1
	Education Schools				1E201	ISB PVI Nurseries	8142.62
Children, Education and Skills		Revenue Expenditure	08/04/2021 WOODLANDS PLAYGROUP	8302771 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 WOODLEY HALL CARE HOME	8306121 revenue	1MG20	Residential Care OP	18940.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 WORDSWORTH HOUSE	8306113 revenue	1MG10	Nursing Care OP	50238.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 WORDSWORTH HOUSE	8306113 revenue	1MG20	Residential Care OP	34204.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 WORDSWORTH HOUSE	8306113 revenue	1MH20	Residential Care PD	754.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 WORDSWORTH HOUSE	8306134 revenue	1MG10	Nursing Care OP	2837.62
Place	Transport	Revenue Expenditure	01/04/2021 WSP UK LIMITED	8300253 revenue	1V091	Air Quality	12025.63
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Resources	ICT	Revenue Expenditure	08/04/2021 XL PRINT	8303278 revenue	1CM00	IT Management & Admin	4463.00
Resources	ICT	Revenue Expenditure	08/04/2021 XL PRINT	8303257 revenue	1CM00	IT Management & Admin	1324
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2021 XMA LTD	8304478 revenue	1VH25	Welfare Rights Services	2207.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2021 XMA LTD	8304480 revenue	1VH25	Welfare Rights Services	551.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/04/2021 XMA LTD	8320760 revenue	1VH25	Welfare Rights Services	551.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021 XMA LTD	8304479 revenue	1MC41	Bedeburn Short Break Unit	1655.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2021 XMA LTD	8320769 revenue	1MB03	Childcare (Hospitals)	647.85
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021 XMA LTD	8313375 revenue	1EA06	Westgate ASB	3311.1
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2021 XMA LTD	8320768 revenue	1E239	SB SENTASS	551.85
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/04/2021 XMA LTD	8303549 revenue	1D500	Food Safety & Training	253.50
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2021 XMA LTD	8295317 revenue	1KEYQ	Energy Unit	768
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 XMA LTD	8320736 revenue	1KBM0	Public & Educ O/H	3500.28
Place	Transport	Revenue Expenditure	14/04/2021 XMA LTD	8304476 revenue	1KEAV	Flood Management	551.85
Public Health Service	Public Health	Revenue Expenditure	09/04/2021 XMA LTD	8303552 revenue	1MR95	PH - COVID-19 Test and Trace	255.00
Resources	Business Management	Revenue Expenditure	23/04/2021 XMA LTD	8313365 revenue	1KSA1	Business Support	743.85
Resources	Business Management	Revenue Expenditure	14/04/2021 XMA LTD	8304475 revenue	1MR52	CES/ASCIS Business Support	1103.7
Resources	Business Management	Revenue Expenditure	14/04/2021 XMA LTD	8304477 revenue	1MR52	CES/ASCIS Business Support	551.85
Resources	Business Management	Revenue Expenditure	28/04/2021 XMA LTD	8320764 revenue	1MR52	CES/ASCIS Business Support	551.85
Resources	Financial Services	Revenue Expenditure	01/04/2021 XMA LTD	8294706 revenue	1CF00	Payroll	774.6
Resources	Financial Services	Revenue Expenditure	28/04/2021 XMA LTD	8320742 revenue	1CP60	Resources Comm & Procurement	551.85
Resources	Human Resources	Revenue Expenditure	28/04/2021 XMA LTD	8320766 revenue	1FP02	Union Convenors	1655.55
Resources	ICT	Capital Expenditure	28/04/2021 XMA LTD	8320759 Capital	2CITC	IT Services	1450.92
Resources	ICT	Capital Expenditure	21/04/2021 XMA LTD	8309406 Capital	2CITC	IT Services	1753.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/04/2021 YORKSHIRE PURCHAS ORGANISATION	8308554 revenue	1E46H	Castle Nursery Montagu	276
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/04/2021 YORKSHIRE PURCHAS ORGANISATION	8308556 revenue	1E46H	Castle Nursery Montagu	397.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 YOUNG FOUNDATIONS LTD	8314877 revenue	1MC02	Ind Sector Placements	15000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 YOUNG MINDS	8304481 revenue	1E236	SB Young Childrens Spec. Needs	540
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021 ZIP HEATERS (UK) LTD	8294187 revenue	1KVEM	Mechanical Stand Alone Works	1994.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 ZURICH MANAGEMENT SERVICES	8312786 revenue	1RB03	Insurance Provision	180000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 ZURICH MANAGEMENT SERVICES	8307615 revenue	1KR05	District Heating	812.5