## Newcastle City Council Invoices over £250 paid in August 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	27/08/202	L 18 SEA VIEW VILLAS	8406050 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/202	L 18 SEA VIEW VILLAS	8388388 revenue	1MK34	Shared Lives - Adult LD	1696.00
Resources	ICT	Revenue Expenditure		L 4NET TECHNOLOGIES LTD	8393240 revenue	1CC24	Telecoms	1800
Resources	ICT	Revenue Expenditure		L 4NET TECHNOLOGIES LTD	8393831 revenue	1CC24	Telecoms	11414.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure		L A WILDERNESS WAY	8398132 revenue	1MC02	Ind Sector Placements	29800
Children, Education and Skills	Children's Social Care	Revenue Expenditure		L A WILDERNESS WAY	8398133 revenue	1MC02	Ind Sector Placements	27200
Children, Education and Skills	Children's Social Care	Revenue Expenditure		L A WILDERNESS WAY	8382816 revenue	1MD62 1MD62	Support to CIC	3323.52 2954.24
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure		L A WILDERNESS WAY L A WILDERNESS WAY	8382817 revenue 8382818 revenue	1MD62 1MD62	Support to CIC Support to CIC	2954.24 2584.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure		L A WILDERNESS WAY	8382820 revenue	1MD62 1MD62	Support to CIC	738.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure		L A WILDERNESS WAY	8390416 revenue	1MD62	Support to CIC	259.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		L A&J KEITH LTD	8397220 revenue	1KVWC	Minor Works Contracts	108685.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		L A&J KEITH LTD	8397224 revenue	1KVWC	Minor Works Contracts	19987.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		L A&J KEITH LTD	8404552 revenue	1KBRM	Sub Contractors R & M	52269.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		L A&J KEITH LTD	8404553 revenue	1KBRM	Sub Contractors R & M	83431.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		L A&J KEITH LTD	8395840 revenue	1KBRM	Sub Contractors R & M	42626.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		L A&J KEITH LTD	8395839 revenue	1KR20	M&E Electrical	276699.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/202	L A&J KEITH LTD	8395845 revenue	1KR20	M&E Electrical	36966.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/202	L A&S LOCKSMITHS	8404843 revenue	1KL84	Out of Scope Open Space	484.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/202	L A1 FOSTER CARE	8398092 revenue	1MC22	IND Sector Foster Carer Costs	4560
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/202	L AAA CHEMICALS LTD	8398393 revenue	3KES1	Fleetmaster Stores Account	968
Children, Education and Skills	Education	Revenue Expenditure	31/08/202	L AAETO	8391544 revenue	1EA15	Newcastle City Learning Main	990.00
Children, Education and Skills	Education	Revenue Expenditure	13/08/202	L AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8381975 revenue	1EA15	Newcastle City Learning Main	721
Children, Education and Skills	Education	Revenue Expenditure	06/08/202	L AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8391512 revenue	1EA15	Newcastle City Learning Main	433
Children, Education and Skills	Education	Revenue Expenditure	20/08/202	L AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8384493 revenue	1EA15	Newcastle City Learning Main	473
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/202	L ABBEYFIELD CASTLE FARM	8399085 revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/202	L ABBEYFIELD THE GROVE	8399076 revenue	1MG20	Residential Care OP	9549.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABBEYMOOR	8399086 revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	, , -	L ABBEYMOOR LIFEWAYS	8399125 revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABBEYMOOR LIFEWAYS	8399125 revenue	1MM20	Residential Care MH	6248.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABSOLUTE QUALITY CARE	8406266 revenue	1MR14	COVID 19 Rapid Testing	3487.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	,,	L ABSOLUTE QUALITY CARE	8392629 revenue	1MG50	Home Care-Spot Purchased OP	22200.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABSOLUTE QUALITY CARE	8392629 revenue	1MH50	Home Care PD	3875.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABSOLUTE QUALITY CARE	8392629 revenue	1MK51 1MM50	Home Care LD	1583.04 461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABSOLUTE QUALITY CARE	8392629 revenue	1MK50	Home Care MH	9431.08
ASC & Integrated Services Place	Adult Social Care Transport	Revenue Expenditure Capital Expenditure		L ABSOLUTE QUALITY CARE L ACCENT DISTRIBUTION SERVICES	8392590 revenue 8399489 Capital	2CAPI	Supported Living LD Capital Investment	2044.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ACCOUNTABILITY	8406492 revenue	1MG40	Direct Payments OP	2837.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ACCOUNTABILITY	8388692 revenue	1MG40	Direct Payments OP	2837.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		L ACORN DAIRY	8400151 revenue	1KFX2	School Meals Overhead	9357.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		L ACORN DAIRY	8399942 revenue	1KFX2	School Meals Overhead	12568.25
Operations & Reg Services	Operations	Revenue Expenditure	27/08/202		8387762 revenue	1KENB	Fleet Workshops OH	819.25
Operations & Reg Services	Operations	Revenue Expenditure	13/08/202		8387759 revenue	1KESW	Fleet & Maintce Internal SLA	3775.1
Resources	Business Management	Revenue Expenditure	13/08/202	L ACP	8387759 revenue	1KSCD	External Vehicle Tracking	1413.75
Resources	Business Management	Revenue Expenditure	18/08/202		8387761 revenue	1KSCD	External Vehicle Tracking	425.57
Resources	Financial Services	Revenue Expenditure	18/08/202	L ACS LTD	8390266 revenue	1CS14	Revs & Bens Small Grants	650
Place	Transport	Revenue Expenditure	13/08/202	L ACTAVO (UK) LTD	8393096 revenue	1KEMC	Highways	2880
Place	Transport	Revenue Expenditure	13/08/202	L ACTAVO (UK) LTD	8393263 revenue	1KEMC	Highways	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/202	L ACTION FOR CHILDREN	8390267 revenue	1MB04	Childrens Standards Unit	3659.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/202	L ACTION FOR CHILDREN	8398104 revenue	1MC13	Post 18 Staying Put	469.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/08/202	L ACTION FOUNDATION	8397262 revenue	1VH18	COVID - NRPF	3345.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure		L ACTIVE ARK	8398140 revenue	1MC02	Ind Sector Placements	51850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure		L ACTIVE ARK	8398139 revenue	1MC02	Ind Sector Placements	19343.56
Resources	Democratic Services	Revenue Expenditure		L ADARE LTD	8390494 revenue	1FL02	IndividualElectoralRegistrn	9577.34
Resources	Democratic Services	Revenue Expenditure		L ADARE LTD	8390271 revenue	1FL01	Electoral Registration Unit	3993.7
Resources	Democratic Services	Revenue Expenditure		L ADARE LTD	8395867 revenue	1FL01	Electoral Registration Unit	44796.47
Resources	Democratic Services	Revenue Expenditure		L ADARE LTD	8390272 revenue	1FL01	Electoral Registration Unit	6232.38
Place	Commercial Dev & Property	Revenue Expenditure		L ADL BUILDERS NE LTD	8399941 revenue	1DT06	Foundry Lane Industrial Estate	630.00
Place	Commercial Dev & Property	Revenue Expenditure		L ADL BUILDERS NE LTD	8399940 revenue	1DT10	Riversdales Court Ind Est	550
Place	Commercial Dev & Property	Revenue Expenditure		L ADT FIRE & SECURITY	8403083 revenue	1DE49	i4- Quayside NEC	681.12
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure		L ADT FIRE & SECURITY L ADT FIRE & SECURITY	8396602 revenue 8407803 revenue	1DQ9Y 1DQ9Y	John Marley Centre John Marley Centre	2300.57 8562.4
riace	Commercial Dev & Property	nevenue expenditure	31/00/202	L ADT TIME & SECURIT	o407005 Tevenue	זיטעאַז	Joint Mariey Centre	8502.4

Resources	Financial Services	Revenue Expenditure	27/08/2021 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8392790 revenue	1FF51	Finance	2887.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2021 ADVANCED WATER TECHNOLOGIES	8388307 revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2021 ADVANCED WATER TECHNOLOGIES	8388307 revenue	1KR8L	Wide District Heating	265.00
Operations & Regulatory Services		Revenue Expenditure	27/08/2021 AEBI SCHMIDT UK LTD	8396692 revenue	3KES1	Fleetmaster Stores Account	332.79
Operations & Regulatory Services		Revenue Expenditure	27/08/2021 AEBI SCHMIDT UK LTD	8396691 revenue	3KES1	Fleetmaster Stores Account	263.09
Operations & Regulatory Services	•	Revenue Expenditure	13/08/2021 AEBI SCHMIDT UK LTD	8380336 revenue	3KES1	Fleetmaster Stores Account	734.65
Operations & Regulatory Services		Revenue Expenditure	13/08/2021 AEBI SCHMIDT UK LTD	8380335 revenue	3KES1	Fleetmaster Stores Account	333.26
Operations & Regulatory Services		Revenue Expenditure	06/08/2021 AEBI SCHMIDT UK LTD	8380334 revenue	3KES1	Fleetmaster Stores Account	1493.21
Operations & Regulatory Services		Revenue Expenditure	06/08/2021 AEBI SCHMIDT UK LTD	8376362 revenue	3KES1	Fleetmaster Stores Account	301.65
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2021 AEBI SCHMIDT UK LTD	8382108 revenue	3KES1	Fleetmaster Stores Account	360.07
Operations & Regulatory Services  Operations & Regulatory Services	•	Revenue Expenditure	11/08/2021 AEBI SCHMIDT UK LTD	8381484 revenue	3KES1	Fleetmaster Stores Account	365.14
Place	Development Management	Revenue Expenditure	27/08/2021 AECOM	8405477 revenue	1V030	Development Management	4490.20
Place	Transport	Capital Expenditure	25/08/2021 AECOM 25/08/2021 AECOM	8398712 Capital	2CAPI	Capital Investment	2564.01
Place	Transport	Capital Expenditure	17/08/2021 AECOM	8399206 Capital	2CAPI	Capital Investment	25457.2
Place					1KELP	•	2800
	Transport	Revenue Expenditure	18/08/2021 AGD SYSTEMS LTD	8399943 revenue	1KELR	Traffic Sig N Tyne Maintenance	8800
Place	Transport	Revenue Expenditure	18/08/2021 AGD SYSTEMS LTD	8399944 revenue		Traffic Sig Sunderland Maintce	
Place	Transport	Revenue Expenditure	05/08/2021 AGD SYSTEMS LTD	8390274 revenue	1KEL4 1KEFA	Traffic Sig - Non Local Auth	1496.00 1095.20
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2021 AGROVISTA UK LTD	8387409 revenue		Grounds Maintenance	
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2021 AGROVISTA UK LTD	8365478 revenue	1KEFA	Grounds Maintenance	825.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021 AIKEN FLOORING CONTRACTS LTD	8376386 revenue	1KVWC	Minor Works Contracts	1936.33
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/08/2021 AIR QUALITY CONSULTANTS LTD	8386257 revenue	1D543	Environment	1375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 AKW MEDI-CARE LTD	8393981 revenue	1KR10	Voids	429.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021 AKW MEDI-CARE LTD	8376860 revenue	1KR12	DDA	265.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021 AKW MEDI-CARE LTD	8398206 revenue	1KR7E	Electrical East	314.00
Operations & Reg Services	Parking	Revenue Expenditure	23/08/2021 ALAN CARR DESIGN & PRINT	8393832 revenue	1V204	Car Parking Infrastructure	3177
Place	Fairer Housing Unit	Revenue Expenditure	04/08/2021 ALAN HILLARY EVENTS LTD	8377643 revenue	1DF55	Special Events	3724.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2021 ALARM SUPPLIES SCOTLAND LTD	8374023 revenue	1KJ42	Security Consultancy	981.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2021 ALARM SUPPLIES SCOTLAND LTD	8374024 revenue	1KJ42	Security Consultancy	2475.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ALBANY HOUSE (WHITLEY BAY)	8399087 revenue	1MM20	Residential Care MH	2059.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ALLAN COURT RESIDENTIAL HOME	8403070 revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ALLAN COURT RESIDENTIAL HOME	8403072 revenue	1MK10	Nursing Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ALLAN COURT RESIDENTIAL HOME	8403069 revenue	1MM20	Residential Care MH	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ALLAN COURT RESIDENTIAL HOME	8403071 revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ALLAN COURT RESIDENTIAL HOME	8406177 revenue	1MR14	COVID 19 Rapid Testing	9785.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ALLAN COURT RESIDENTIAL HOME	8406222 revenue	1MR14	COVID 19 Rapid Testing	9958.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021 ALLAN COURT RESIDENTIAL HOME	8384940 revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021 ALLAN COURT RESIDENTIAL HOME	8384942 revenue	1MK10	Nursing Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021 ALLAN COURT RESIDENTIAL HOME	8384939 revenue	1MM20	Residential Care MH	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021 ALLAN COURT RESIDENTIAL HOME	8384941 revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ALLAN COURT RESIDENTIAL HOME	8399146 revenue	1MG10	Nursing Care OP	66039.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ALLAN COURT RESIDENTIAL HOME	8399146 revenue	1MG20	Residential Care OP	62281.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ALLAN COURT RESIDENTIAL HOME	8399146 revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ALLAN COURT RESIDENTIAL HOME	8399146 revenue	1MK10	Nursing Care LD	33155.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ALLAN COURT RESIDENTIAL HOME	8399146 revenue	1MK20	Residential Care LD	14098.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ALLAN COURT RESIDENTIAL HOME	8399146 revenue	1MM10	Nursing Care MH	10425.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ALLAN COURT RESIDENTIAL HOME	8399146 revenue	1MM20	Residential Care MH	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ALLAN COURT RESIDENTIAL HOME	8399146 revenue	1MG30	Deferred Payments-OP	31970.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2021 ALLIANCE DISPOSABLES LTD	8370794 revenue	1KFMH	Meals at Home	414.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2021 ALLIANCE DISPOSABLES LTD	8378099 revenue	1KFR1	Kenton School Academy	468.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2021 ALLIANCE DISPOSABLES LTD	8370797 revenue	1KFS1	Walker Technology College	255.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2021 ALLIANCE DISPOSABLES LTD	8392793 revenue	1KFX2	School Meals Overhead	1839.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2021 ALLIANCE DISPOSABLES LTD	8392792 revenue	1KFX2	School Meals Overhead	306
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2021 ALLIANCE DISPOSABLES LTD	8389831 revenue	1KFMH	Meals at Home	1028.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2021 ALLIANCE DISPOSABLES LTD	8389828 revenue	1KFMH	Meals at Home	391.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2021 ALLIANCE DISPOSABLES LTD	8381413 revenue	1KFR1	Kenton School Academy	425.1
Resources	Financial Services	Revenue Expenditure	26/08/2021 ALLIED PUBLICITY SERVICES (MANCHESTER)LTD	8400081 revenue	1CS00	Revs and Bens Staffing	740.52
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2021 ALLIED POBLICITY SERVICES (MANCHESTER) LTD	8393887 revenue	1V104	On Street Car Parking	740.52 284.34
Operations & Reg Services	Local Services	Revenue Expenditure	23/08/2021 ANDTECH SYSTEMS	8402441 revenue	1KE23	Sandhills	915.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	•	23/08/2021 ANDTECH SYSTEMS 17/08/2021 ANGUS AIR LTD	8398514 revenue	1KE23 1KVWC	Minor Works Contracts	915.00 252.07
,	•	Revenue Expenditure	, ,				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021 ANN BRENNAN SAFEGUARDING CONSULTANCY	8391448 revenue	1MD68	Legal Fees Care	1670.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021 ANN BRENNAN SAFEGUARDING CONSULTANCY	8400572 revenue	1MD68	Legal Fees Care	1454.05
Resources	ICT	Revenue Expenditure	25/08/2021 ANTALIS MCNAUGHTON LTD	8404675 revenue	1CP17	Digital Printing	2879
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2021 APOLLOMAX LTD	8393989 revenue	1DR03	Grainger Market	780
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2021 APOLLOMAX LTD	8393989 revenue	1DQ20	COVID19 - Commercial Recovery	234.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 APPLETON MANOR CARE HOME	8406136 revenue	1MG20	Residential Care OP	2332

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 APPLETON MANOR CARE HOME	8388462 revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 APPLETON MANOR CARE HOME	8406136 revenue	1MG20	Residential Care OP	-966.28
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 APPLETON MANOR CARE HOME	8388462 revenue	1MG20	Residential Care OP	-966.28
Operations&Regulatory Services	Parking Services	Capital Expenditure	13/08/2021 AQUASEAL RUBBER LTD	8383675 Capital	2CAPI	Capital Investment	280
Place	Major Projects	Capital Expenditure	27/08/2021 ARC ENVIROMENTAL LTD	8402141 Capital	2CAPI	Capital Investment	2175
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021 ARCADEA	8398231 revenue	1MH60	Day Care PD	1497.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021 ARCADEA	8398231 revenue	1MK51	Home Care LD	240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021 ARCADEA	8398245 revenue	1MK51	Home Care LD	210
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021 ARCADEA	8398245 revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021 ARCADEA	8398232 revenue	1MK51	Home Care LD	56.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021 ARCADEA	8398232 revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021 ARCADEA	8398238 revenue	1MK51	Home Care LD	80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021 ARCADEA	8398238 revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021 ARCADEA	8398229 revenue	1MK51	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021 ARCADEA	8398229 revenue	1MK60	Ind Day Care LD	605.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021 ARCADEA	8398246 revenue	1MK51	Home Care LD	256.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021 ARCADEA	8398246 revenue	1MK60	Ind Day Care LD	992.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021 ARCADEA	8398281 revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021 ARCADEA	8398280 revenue	1MK60	Ind Day Care LD	775.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021 ARCADEA	8398277 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021 ARCADEA	8398278 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021 ARCADEA	8398244 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021 ARCADEA	8398247 revenue	1MK60	Ind Day Care LD	595.68
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2021 ARCO LTD	8397217 revenue	1V204	Car Parking Infrastructure	391.32
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2021 ARNOLD CLARK	8386243 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2021 ARNOLD CLARK	8386244 revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 ARNOLD CLARK	8396697 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2021 ARNOLD CLARK	8377531 revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2021 ARNOLD CLARK	8380350 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2021 ARNOLD CLARK	8380351 revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2021 ARNOLD CLARK	8384787 revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2021 ARNOLD CLARK	8377534 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2021 ARNOLD CLARK	8377535 revenue	1KESY	Spot Hires	316.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ARTEMIS DOMICILIARY CARE	8406267 revenue	1MR14	COVID 19 Rapid Testing	5480.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 ARTEMIS DOMICILIARY CARE	8392662 revenue	1MG50	Home Care-Spot Purchased OP	56856.70
_			·		1MH50	•	16930.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 ARTEMIS DOMICILIARY CARE	8392662 revenue	1MK50	Home Care PD	16930.1 4041.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 ARTEMIS DOMICILIARY CARE	8392662 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 ARTEMIS DOMICILIARY CARE	8392662 revenue	1MM50	Home Care MH	1286.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 ARTEMIS SUPPORT	8398143 revenue	1MC02	Ind Sector Placements	17496.00
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021 ASHBROOKE SCHOOL	8396592 revenue	1E20A	SB Independent Schools	11541.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ASHFIELD COURT	8399088 revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 ASHFIELD COURT	8399088 revenue	1MG20	Residential Care OP	-1464.16
Children, Education and Skills	Education	Revenue Expenditure	10/08/2021 ASHMOLE MINICOACHES	8395334 revenue	1E212	Transport Special	1529.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ASHTON COURT CARE HOME	8406178 revenue	1MR14	COVID 19 Rapid Testing	6849.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ASHTON COURT CARE HOME	8406223 revenue	1MR14	COVID 19 Rapid Testing	6970.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ASHTON COURT CARE HOME	8399129 revenue	1MG10	Nursing Care OP	55066.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ASHTON COURT CARE HOME	8399129 revenue	1MG20	Residential Care OP	40068.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ASHTON COURT CARE HOME	8399129 revenue	1MH10	Nursing Care PD	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ASHTON COURT CARE HOME	8399129 revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ASHTON COURT CARE HOME	8399129 revenue	1MG30	Deferred Payments-OP	2724.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/08/2021 ASKEWS LIBRARY SERVICES LTD	8382273 revenue	1EJ13	Stock Services	508.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/08/2021 ASKEWS LIBRARY SERVICES LTD	8382273 revenue	1EJ13	Stock Services	391.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2021 ASKEWS LIBRARY SERVICES LTD	8390696 revenue	1EJ13	Stock Services	862.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2021 ASKEWS LIBRARY SERVICES LTD	8385501 revenue	1EJ13	Stock Services	612.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2021 ASKEWS LIBRARY SERVICES LTD	8390692 revenue	1EJ13	Stock Services	847.73
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2021 ASKEWS LIBRARY SERVICES LTD	8390693 revenue	1EJ13	Stock Services	431.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ASPECTS HOUSE	8406120 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 ASPECTS HOUSE	8392029 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ASPEN COURT	8399127 revenue	1MG10	Nursing Care OP	8205.91
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 ASPEN COURT	8399127 revenue	1MG10	Nursing Care OP	-1607.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 ASPEX UK LTD	8386101 revenue	1KVWC	Minor Works Contracts	2870.45
Resources	ICT	Revenue Expenditure	27/08/2021 ASPIRE TECHNOLOGY SOLUTIONS LTD	8391501 revenue	1CX50	Technical Refresh	350.00
Place	• • • • • • • • • • • • • • • • • • • •		19/08/2021 ATKINS LTD	8390285 Capital	2CAPI		10359.03
	Major Projects						
Children Education and Skills	Major Projects Education Schools	Capital Expenditure  Revenue Expenditure				Capital Investment	
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	26/08/2021 ATKINS CIN 26/08/2021 ATKINSON ROAD PRIMARY ACADEMY 26/08/2021 ATKINSON ROAD PRIMARY ACADEMY	8405165 revenue 8405166 revenue	1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries	29701.35 2337.3

Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 ATKINSON ROAD PRIMARY ACADEMY	8405167 revenue	1EEP5	2Yr Old Learning & Childcare	13507.2
Children, Education and Skills	Education	Revenue Expenditure	05/08/2021 AURA (NCLE) PROJECT COMPANY LTD	8390532 revenue	1E31G	BSF Phase 1	621.99
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021 AURA (NCLE) PROJECT COMPANY LTD	8386205 revenue	1E31G	BSF Phase 1	15360.55
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021 AURA (NCLE) PROJECT COMPANY LTD	8386206 revenue	1E31G	BSF Phase 1	383.64
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021 AURA (NCLE) PROJECT COMPANY LTD	8386214 revenue	1E31G	BSF Phase 1	361.42
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021 AURA (NCLE) PROJECT COMPANY LTD	8386207 revenue	1E31G	BSF Phase 1	1324.80
Children, Education and Skills	Education	Revenue Expenditure	31/08/2021 AURA (NCLE) PROJECT COMPANY LTD	8395785 revenue	1E31G	BSF Phase 1	1167566.02
Children, Education and Skills	Education	Revenue Expenditure	31/08/2021 AURA (NCLE) PROJECT COMPANY LTD	8408089 revenue	1E31G	BSF Phase 1	9744.80
Children, Education and Skills	Education	Revenue Expenditure	31/08/2021 AURA (NCLE) PROJECT COMPANY LTD	8408090 revenue	1E31G	BSF Phase 1	375.00
Children, Education and Skills	Education	Revenue Expenditure	31/08/2021 AURA (NCLE) PROJECT COMPANY LTD	8408091 revenue	1E31G	BSF Phase 1	960
Children, Education and Skills	Education	Revenue Expenditure	31/08/2021 AURA (NCLE) PROJECT COMPANY LTD	8408092 revenue	1E31G	BSF Phase 1	2816.00
Children, Education and Skills	Education	Revenue Expenditure	31/08/2021 AURA (NCLE) PROJECT COMPANY LTD	8408046 revenue	1E31G	BSF Phase 1	311.65
Children, Education and Skills	Education	Revenue Expenditure	06/08/2021 AURA (NEWCASTLE) PROJECT COMPANY	8376734 revenue	1E31H	BSF Phase 2	1910.58
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021 AURA (NEWCASTLE) PROJECT COMPANY	8385573 revenue	1E31H	BSF Phase 2	15827.03
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021 AURA (NEWCASTLE) PROJECT COMPANY	8386216 revenue	1E31H	BSF Phase 2	1910.58
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021 AURA (NEWCASTLE) PROJECT COMPANY	8386217 revenue	1E31H	BSF Phase 2	580.88
Children, Education and Skills	Education	Revenue Expenditure	31/08/2021 AURA (NEWCASTLE) PROJECT COMPANY	8395784 revenue	1E31H	BSF Phase 2	860261.43
Place	Major Projects	Capital Expenditure	06/08/2021 AURA (NEWCASTLE) PROJECT COMPANY	8376737 Capital	2CAPI	Capital Investment	2990
Place	Major Projects	Capital Expenditure	06/08/2021 AURA (NEWCASTLE) PROJECT COMPANY	8376735 Capital	2CAPI	Capital Investment	477.32
Children Education & Skills	Education	Capital Expenditure	26/08/2021 AURA NEWCASTLE LTD	8399500 Capital	2CAPI	Capital Investment	48340
Children Education & Skills	Education	Capital Expenditure	17/08/2021 AURA NEWCASTLE LTD	8399502 Capital	2CAPI	Capital Investment	742852.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2021 AURA NEWCASTLE LTD	8398599 revenue	1KR01	Responsive Maintenance	3050.00
		•	· ·		1KR01	•	350
Operations & Reg Services Place	Repairs & Construction Service	Revenue Expenditure	12/08/2021 AURA NEWCASTLE LTD	8393327 revenue		Responsive Maintenance	2850
	Comm Dev & Property Portfolio	Capital Expenditure	16/08/2021 AURA NEWCASTLE LTD	8398615 Capital	2FT14	Property Services	
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2021 AURA NEWCASTLE LTD	8405120 revenue	1V607	Lab Space Building	21039.53
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2021 AURA NEWCASTLE LTD	8373252 revenue	1V607	Lab Space Building	20820.8
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2021 AURA NEWCASTLE LTD	8373253 revenue	1V607	Lab Space Building	18047.62
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021 AURA NEWCASTLE LTD	8398345 revenue	1V607	Lab Space Building	17926.29
Place	Major Projects	Capital Expenditure	27/08/2021 AURA NEWCASTLE LTD	8405928 Capital	2CAPI	Capital Investment	70327.98
Place	Major Projects	Capital Expenditure	27/08/2021 AURA NEWCASTLE LTD	8405908 Capital	2CAPI	Capital Investment	611593.99
Place	Major Projects	Capital Expenditure	27/08/2021 AURA NEWCASTLE LTD	8402132 Capital	2CAPI	Capital Investment	5465.25
Place	Major Projects	Capital Expenditure	09/08/2021 AURA NEWCASTLE LTD	8393323 Capital	2CAPI	Capital Investment	9202.00
Place	Major Projects	Capital Expenditure	20/08/2021 AURA NEWCASTLE LTD	8401349 Capital	2CAPI	Capital Investment	34754.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 AUTISM CARE UK	8403041 revenue	1MM50	Home Care MH	310.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 AUTISM CARE UK	8403042 revenue	1MM50	Home Care MH	326.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 AUTISM CARE UK	8403043 revenue	1MM50	Home Care MH	326
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 AUTISM CARE UK	8403044 revenue	1MM50	Home Care MH	326
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 AUTISM DIMENSIONS	8392657 revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 AUTISM DIMENSIONS	8392657 revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 AUTISM INITIATIVES	8406149 revenue	1MK20	Residential Care LD	8766.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 AUTISM INITIATIVES	8392616 revenue	1MK50	Supported Living LD	29292.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 AUTISM INITIATIVES	8388476 revenue	1MK20	Residential Care LD	8766.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 AUTISM INITIATIVES	8406149 revenue	1MK20	Residential Care LD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 AUTISM INITIATIVES	8388476 revenue	1MK20	Residential Care LD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 AUTISM NORTH - EASTCLIFFE	8406068 revenue	1MK20	Residential Care LD	10674.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 AUTISM NORTH - EASTCLIFFE	8388400 revenue	1MK20	Residential Care LD	10674.92
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2021 AUTO ELECTRICAL SOLUTIONS LTD	8400796 revenue	3KES1	Fleetmaster Stores Account	411.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 AVC WISE LTD	8390462 revenue	1RB48	Other Corporate Items	3474.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 AVENUE COMMUNITY NH LTD	8399106 revenue	1MM10	Nursing Care MH	2635.96
Place	Development Management	Revenue Expenditure	13/08/2021 AVISON YOUNG (UK) LTD	8397353 revenue	1V688	LDF - Other LDF Work	2827.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 AZURE	8406268 revenue	1MR14	COVID 19 Rapid Testing	697.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 AZURE	8392615 revenue	1MK50	Supported Living LD	27500.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 AZURE	8392593 revenue	1MK50	Supported Living LD	56353.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 AZURE	8392593 revenue	1MK54	Dom Care Own Tenancy LD	9475.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 AZURE	8392681 revenue	1MK50	Supported Living LD	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 AZURE	8392681 revenue	1MK51	Home Care LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 AZURE	8392681 revenue	1MK55	Home Care Family/Carer LD	4023.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 AZURE	8392681 revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 AZURE	8392615 revenue	1MK50	Supported Living LD	-1288.2
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 AZURE	8392593 revenue	1MK50	Supported Living LD	-3422.2
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 AZURE	8392593 revenue	1MK54	Dom Care Own Tenancy LD	-516.60
Place	Transport	Revenue Expenditure	05/08/2021 AZURE GARDEN CENTRE	8382078 revenue	1KEMC	Highways	442
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BAILIFFGATE	8406045 revenue	1MK20	Residential Care LD	4671.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 BAILIFFGATE	8388383 revenue	1MK20	Residential Care LD	3936.35
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 BAILIFFGATE	8406045 revenue	1MK20	Residential Care LD	-408.4

Acc.   Company of the Company of t								
Accordance	•							
ASC Engraphed levels and all food Core Revent (popularies of 200/2012) BAMOON CORT 1391-70 revenue 300-2012 Revent (popularies of 200/2012) BAMOON CORT 1391-70 revenue 300-2012 Revenue (popularies of 200/2012) BAMOON CORT 1391-70 revenue 300-2012 Revenue (popularies of 200/2012) BAMOON CORT 1391-70 revenue 300-2012 Revenue (popularies of 200/2012) BAMOON CORT 1391-70 revenue 300-2012 Revenue (popularies of 200/2012) BAMOON CORT 1391-70 revenue 300-2012 Revenue (popularies of 200/2012) BAMOON CORT 1391-70 revenue 300-2012 Revenue (popularies of 200/2012) BAMOON CORT 1391-70 revenue 300-2012 Revenue (popularies of 200/2012) BAMOON CORT 1391-70 revenue 300-2012 Revenue (popularies of 200/2012) BAMOON CORT 1391-70 revenue 300-2012 Revenue (popularies of 200/2012) BAMOON CORT 1391-70 Revenue 300-2012 Revenue (popularies of 200/2012) BAMOON CORT 1391-70 Revenue 300-2012 Revenue (popularies of 200/2012) BAMOON CORT 1391-70 Revenue 300-2012 Revenue 300	=		·	• •				
Aut Scalar (and Section 1997)								
Acc.   Integrate Services   Ann.   Second Execution   Second Executi								
Mode   March			•	• •				
Add integrated services	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·	8384795 revenue		Residential Care LD	
Aut Fernance And Section Care Months (Control And Section Care Months)  Auto Section Care And Section Care Months (Control Section Care Months)  Auto Section Care Months (Control Section Care Months)  Auto Section Care Months)  Auto Section Care Months (Control Section Care Months)  Auto Se	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 BALMORAL COURT	8384794 revenue	1MM10	Nursing Care MH	1068.48
Add Engrand Sorties Bear Sorties Add Engrand Sorties Bear Sorties Add Engrand Sorties Bear S	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 BALMORAL COURT	8384792 revenue	1MM20	Residential Care MH	6048.00
ACE A Integrand Ferrices	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021 BALMORAL COURT	8403005 revenue	1MG10	Nursing Care OP	12096
Add Schargered Services	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021 BALMORAL COURT	8403007 revenue	1MK20	Residential Care LD	1526.40
Act & Integrated Norwork  Add & Integrated N	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021 BALMORAL COURT	8403009 revenue	1MK20	Residential Care LD	864
Act & Integrated Norwork  Add & Integrated N	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021 BALMORAL COURT	8403010 revenue	1MK20	Residential Care LD	461.72
ACE A Resignant Services ACE A Resignant Servi	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021 BALMORAL COURT	8403008 revenue	1MM10	Nursing Care MH	1068.48
ACK   Engraphed Services   Ander Social Cure   Services Epandurus   17/88/2013   BAMOPARA COURT   BERRY Propriet   MODIO   Pr		Adult Social Care	Revenue Expenditure	31/08/2021 BALMORAL COURT		1MM20	Residential Care MH	6048.00
ACK   Bergande Services   And Social Care   Revenue Epirachists   17/88/2013   BAMDAREA COURT   BROWN repenue   Min-20   Received Lace #10   78/81-11   ACK   Bergande Fervices   And Social Care   Revenue Epirachists   17/88/2013   BAMDAREA COURT   REVENUE   Min-20   Received Lace #10   78/81-11   ACK   Bergande Fervices   And Social Care   Revenue Epirachists   17/88/2013   BAMDAREA COURT   BROWN repenue   Min-20   Received Lace #10   78/81-11   ACK   Bergande Fervices   And Social Care   Revenue Epirachists   17/88/2013   BAMDAREA COURT   BROWN repenue   Min-20   Ack   Bergander Repenue   And Social Care   Revenue Epirachists   17/88/2013   BAMDAREA COURT   BROWN repenue   Min-20   Ack   Bergander Repenue   And Social Care   Revenue Epirachists   17/88/2013   BAMDAREA COURT   BROWN repenue   Min-20   Ack   Bergander Repenue   Min-20   Ack   Bergander Repenue   And Social Care   Revenue Epirachists   18/88/2013   BAMDAREA COURT   BROWN repenue   Min-20   Ack   Bergander Repenue	•			• •				
Act   Emigrated Services	=						=	
ACE - Integrated Services   Auth Secular Cere   Revenue Expenditure   17/08/2013   BAM/DARL COUPT   859007 evenue   10.012   Resident Cere   13/17/204   Resident Cere   Resident Cere   13/17/204	•			· ·				
ACK & Integrand Services								
A.S. & Integrated services   Adult Section Care   Pervint Expenditure   17/08/2021 BAMADIAL COURT   8199074 revenue   13/08/2021 BAMADIAL COURT   8199074 reve	•			• •			•	
AGE   Emergrand Services   Serv	=							
Operations & Reg Services   Regular & Contractation Services   Linguistic Contracts   Lin	-			• •			•	
Public Health Service   Public Health   Rowne Spenditure   17/88/2012 BANNES GRUUN TO   838531 rowne   10/613   Public Hoadth   10/612   Public Health   10/612   Public								
Children, Education and Sallis    Children's Social Care   Revenue Expenditure   16(08)/2011 IABARADOS   8389037 revenue   1MC2   1MO Sector Forester Crists   3.428.0   ACE & Integrands Services   Integrand Services		•						
Children's Social Care			•				, ,	
ACK & Integrated Services   Integrated Services   Revenue Dependiture   24/08/2013 BANABOD'S NOTHE EAST   88/9912 revenue   15/14 A Arbot Team   1838/6-30   Operations & Reg Services   Parking   Revenue Dependiture   12/08/2013 BARSH \$500/METS   88/9912 revenue   15/14 A Arbot Team   1838/6-30   Operations & Reg Services   Parking   Revenue Dependiture   12/08/2013 BARSH \$500/METS   88/9912 revenue   15/14 A Arbot Team   1838/6-30   Operations & Reg Services   Parking   Revenue Dependiture   12/08/2013 BARSH \$500/METS   88/0025 revenue   15/14 A Arbot Team   1992/2013 BARSH \$500/METS   18/14 A Arbot Team   1992/2013 BARSH \$500/METS   18/14 A Arbot Team   1992/2013 BARSH \$500/METS   18/14 A Arbot Team   1992/2014 BARSH \$500/METS   18/14 A Arbot Team   18/14 A Arbot Te	•			• •			, •	
Departion & Reg Services   Local Services   Revenue Epipenditure   12/08/2012 BANNES ASSOCIATES   8379112 Feetinus   17/08   Abr. De Team   12/08/2012 BANNES SERVICES STEMS LTD   8390511 Feetinus   17/08/2012 BE CANNES LTD   19/08/2012 BE CANNES LTD   8390511 Feetinus   17/08/2012 BE CANNES LTD   19/08/2012 BE CANNES LTD   8390514 Feetinus   17/08/2012 BE CANNES LTD   19/08/2012 BE CANNES LTD   8390514 Feetinus   17/08/2012 BE CAN			·					
Persistance	=	=					•	
Price	,		•	· ·				
ASC & Integrated Services   Adult Social Care   Revenue Ependiture   13/08/2021 BE CANING TID   893761 revenue   11/08/2021   ASC & Integrated Services   Adult Social Care   Revenue Ependiture   09/08/2022 BE CANING TID   8937265 revenue   11/08/2031   11/08/2021		•	•	• •			· ·	
ASC & Integrated Services AGUI Social Care  Revenue Expenditure 90/88/2021 B ECARNIG ITD 8392565 revenue 1MISD ASC & Integrated Services AGUI Social Care AGUI		·	·	• •			The state of the s	
ASC & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021   ECARING ITD   839266 revenue   1MH50   Home Care FDD   1315.03   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021   ECARING ITD   839266 revenue   1MH51   Home Care FDD   9795.71   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021   ECARING ITD   839266 revenue   1MH50   Home Care FDD   4155.48   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021   ECARING ITD   839264 revenue   1MH50   Home Care FDD   2930.52   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021   ECARING ITD   839264 revenue   1MH50   Home Care FDD   2930.52   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021   ECARING ITD   839264 revenue   1MH50   Home Care FDD   2930.52   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021   ECARING ITD   839264 revenue   1MH50   Home Care FDD   2930.52   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021   ECARING ITD   839264 revenue   1MH50   Home Care FDD   2930.52   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021   ECARING ITD   839264 revenue   1MH50   Home Care FDD   2930.52   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021   ECARING ITD   8392607 revenue   1MH50   Home Care FDD   2930.52   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021   ECARING ITD   8392607 revenue   1MH50   Home Care FDD   2930.52   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021   ECARING ITD   8392607 revenue   1MH50   Home Care FDD   2930.52   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021   ECARING ITD   8392607 revenue   1MH50   Home Care FDD   2930.52   ASC & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021   ECARING ITD   8392607 revenue   1				· ·				
AC. & Integrated Services   Adult Social Care   Revenue Ependiture   00/88/2013   ECANING LTD   83926.65 revenue   MMSD   Home Care PD   9754,71   AC. & Integrated Services   Adult Social Care   Revenue Ependiture   00/88/2013   ECANING LTD   83926.65 revenue   MMSD   Home Care PD   9754,71   AC. & Integrated Services   Adult Social Care   Revenue Ependiture   00/88/2013   ECANING LTD   83926.65 revenue   MMSD   Home Care PD   4155.84   AC. & Integrated Services   Adult Social Care   Revenue Ependiture   00/88/2013   ECANING LTD   83926.64 revenue   MMSD   Home Care PD   25930.52   AC. & Integrated Services   Adult Social Care   Revenue Ependiture   00/88/2013   ECANING LTD   83926.64 revenue   MMSD   Home Care PD   25930.52   AC. & Integrated Services   Adult Social Care   Revenue Ependiture   00/88/2013   ECANING LTD   83926.64 revenue   MMSD   Home Care PD   25930.52   AC. & Integrated Services   Adult Social Care   Revenue Ependiture   00/88/2013   ECANING LTD   83926.64 revenue   MMSD   Home Care Family/Care ID   1108.936   AC. & Integrated Services   Adult Social Care   Revenue Ependiture   00/88/2013   ECANING LTD   8392607 revenue   MMSD   Home Care Spot Purchased OP   5115.92   AC. & Integrated Services   Adult Social Care   Revenue Ependiture   09/88/2013   ECANING LTD   8392607 revenue   MMSD   Home Care Spot Purchased OP   5115.92   AC. & Integrated Services   Adult Social Care   Revenue Ependiture   09/88/2013   ECANING LTD   8392607 revenue   MMSD   Home Care Spot Purchased OP   5115.92   AC. & Integrated Services   Adult Social Care   Revenue Ependiture   09/88/2013   ECANING LTD   8392607 revenue   MMSD   Home Care PD   1292.54   AC. & Integrated Services   Adult Social Care   Revenue Ependiture   09/88/2013   ECANING LTD   8392607 revenue   MMSD   Home Care PD   1292.54   AC. & Integrated Services   Adult Social Care   Revenue Ependiture   09/88/2013   ECANING LTD   8392607 revenue   MMSD   Home Care PD   1392.54   AC. & Integrated Services   Adult Social Care   Revenue Ependiture   09/88/201	ū		•	· ·				
A. S. & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021 BE CABING LTD   8392625 revenue   1M/50   Home Care DI   2974.5/1   A. S. & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021 BE CABING LTD   8392648 revenue   1M/50   Home Care DP   2593.5/2   A. S. & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021 BE CABING LTD   8392648 revenue   1M/50   Home Care DP   2593.5/2   A. S. & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021 BE CABING LTD   8392648 revenue   1M/50   Home Care DP   2593.5/2   A. S. & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021 BE CABING LTD   8392648 revenue   1M/55   Home Care DP   1505.4   A. S. & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021 BE CABING LTD   8392648 revenue   1M/55   Home Care DP   1505.4   A. S. & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021 BE CABING LTD   8392607 revenue   1M/55   Home From Hospital Service   10591.47   A. S. & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021 BE CABING LTD   8392607 revenue   1M/55   Home Gare DP   21924.5/4   A. S. & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021 BE CABING LTD   8392607 revenue   1M/55   Home Care DP   21924.5/4   A. S. & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021 BE CABING LTD   8392607 revenue   1M/55   Home Care DP   21924.5/4   A. S. & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021 BE CABING LTD   8392607 revenue   1M/55   Home Care DP   21924.5/4   A. S. & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021 BE CABING LTD   8392607 revenue   1M/55   Home Care DP   21924.5/4   A. S. & Integrated Services   Adult Social Care   Revenue Expenditure   09/08/2021 BE CABING LTD   8392607 revenue   1M/55   Home Care DP   21924.5/4   A. S. & Integrated Services   Adult Social Care   Revenue Expenditu	•		•	• •			·	
AS & A integrated Services   Adult Social Care   Revenue Expenditure   ORGAZO211 BE CARING LTD   B392648 revenue   1MM50   Home Care PM   1254.26 A AS & A integrated Services   Adult Social Care   Revenue Expenditure   ORGAZO211 BE CARING LTD   B392648 revenue   1MH50   Home Care PD   2593.05.2 A AS & A integrated Services   Adult Social Care   Revenue Expenditure   ORGAZO211 BE CARING LTD   B392648 revenue   1MH50   Home Care PD   2593.05.2 A AS & A integrated Services   Adult Social Care   Revenue Expenditure   ORGAZO211 BE CARING LTD   B392648 revenue   1MH50   Home Care PD   1508.66	=		·	• •				
AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 BE CARING LTD 8392648 revenue 1 Mir50 Mone Care PD 2939.52 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 BE CARING LTD 8392648 revenue 1 Mir50 Supported Living LD 105.4 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 BE CARING LTD 8392648 revenue 1 Mir50 Supported Living LD 105.4 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 BE CARING LTD 8392648 revenue 1 Mir50 Mone Care PD 115.08 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 BE CARING LTD 839267 revenue 1 Mir50 Mone Care PD 151.52 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 BE CARING LTD 8392607 revenue 1 Mir50 Mone Care PD 151.52 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 BE CARING LTD 8392607 revenue 1 Mir50 Mone Care PD 1-2192.54 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 BE CARING LTD 8392607 revenue 1 Mir50 Mone Care PD 1-2192.54 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 BE CARING LTD 8392607 revenue 1 Mir50 Mone Care PD 1-2192.54 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 BE CARING LTD 8392607 revenue 1 Mir50 Mone Care PD 3-395.76 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 BE CARING LTD 8392607 revenue 1 Mir50 Mone Care PD 3-395.76 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 BE CARING LTD 8392607 revenue 1 Mir50 Mone Care PD 3-395.76 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 BE CARING LTD 8392607 revenue 1 Mir50 Supported Living LD 25786.54 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 BE CARING LTD 8392607 revenue 1 Mir50 Supported Living LD 25786.54 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 BE CARING LTD 8392607 revenue 1 Mir50 Supported Living LD 3593.76 AS & Integrat								
AS & Integrated Services Adult Social Care Revenue Expenditure 90/88/2021 BE CARING ITD 332646 revenue 1 MINSO Supported Unity ID 1055.4 AS & Integrated Services Adult Social Care Revenue Expenditure 90/88/2021 BE CARING ITD 332646 revenue 1 MINSO Supported Unity ID 1059.4 AS & Integrated Services Adult Social Care Revenue Expenditure 90/88/2021 BE CARING ITD 332646 revenue 1 MINSO Supported Unity ID 1059.4 AS & Integrated Services Adult Social Care Revenue Expenditure 90/88/2021 BE CARING ITD 332646 revenue 1 MINSO Home Care Flow Integrated Services Adult Social Care Revenue Expenditure 90/88/2021 BE CARING ITD 332607 revenue 1 MINSO Home Care Spot Furchsade OP 5115-92 AS & Integrated Services Adult Social Care Revenue Expenditure 90/88/2021 BE CARING ITD 332607 revenue 1 MINSO Home Care Spot Furchsade OP 5115-92 AS & Integrated Services Adult Social Care Revenue Expenditure 90/88/2021 BE CARING ITD 332607 revenue 1 MINSO Home Care PD 2122-54 AS & Integrated Services Adult Social Care Revenue Expenditure 90/88/2021 BE CARING ITD 332607 revenue 1 MINSO Home Care PD 2122-54 AS & Integrated Services Adult Social Care Revenue Expenditure 90/88/2021 BE CARING ITD 332647 revenue 1 MINSO Home Care PD 339.54 AS & Integrated Services Adult Social Care Revenue Expenditure 90/88/2021 BE CARING ITD 332647 revenue 1 MINSO Home Care PD 339.54 AS & Integrated Services Adult Social Care Revenue Expenditure 90/88/2021 BE CARING ITD 332647 revenue 1 MINSO Home Care PD 339.54 AS & Integrated Services Adult Social Care Revenue Expenditure 90/88/2021 BE CARING ITD 332647 revenue 1 MINSO Home Care PD 13769.4 AS & Integrated Services Adult Social Care Revenue Expenditure 90/88/2021 BE CARING ITD 332647 revenue 1 MINSO Home Care PD 13769.4 AS & Integrated Services Adult Social Care Revenue Expenditure 90/88/2021 BE CARING ITD 332647 revenue 1 MINSO Home Care PD 13769.4 AS & Integrated Services Adult Social Care Revenue Expenditure 90/88/2021 BE CARING ITD 332647 revenue 1 MINSO Home Care PD 14764 BE 14764 BE 14764 BE 14764 BE 14764 B	=							
ASC & Integrated Services Adult Social Care Revenue Eppenditure 90/88/2012 BE CARING LTD 8392648 revenue 1 MIX55 Home Care Family/Carer LD 1505.4 ASC & Integrated Services Adult Social Care Revenue Eppenditure 90/88/2012 BE CARING LTD 8392648 revenue 1 MIX55 Home Care Family/Carer LD 1505.8 ASC & Integrated Services Adult Social Care Revenue Eppenditure 90/88/2012 BE CARING LTD 8392607 revenue 1 MIX55 Home Care Expenditure 90/88/2012 BE CARING LTD 8392607 revenue 1 MIX55 Home Care Expenditure 90/88/2012 BE CARING LTD 8392607 revenue 1 MIX55 Extra Care Housing 1886.043 ASC & Integrated Services Adult Social Care Revenue Expenditure 90/88/2012 BE CARING LTD 8392607 revenue 1 MIX55 Home Care PD 2292.54 ASC & Integrated Services Adult Social Care Revenue Expenditure 90/88/2012 BE CARING LTD 8392607 revenue 1 MIX55 Home Care PD 2292.54 ASC & Integrated Services Adult Social Care Revenue Expenditure 90/88/2012 BE CARING LTD 8392607 revenue 1 MIX50 Home Care PD 359.76 ASC & Integrated Services Adult Social Care Revenue Expenditure 90/88/2012 BE CARING LTD 8392647 revenue 1 MIX50 Home Care PD 359.76 ASC & Integrated Services Adult Social Care Revenue Expenditure 90/88/2012 BE CARING LTD 8392647 revenue 1 MIX50 Home Care PD 1789.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 90/88/2012 BE CARING LTD 8392647 revenue 1 MIX50 Home Care PD 1789.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 90/88/2012 BE CARING LTD 8392647 revenue 1 MIX50 Home Care PD 1789.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 90/88/2012 BE CARING LTD 8392647 revenue 1 MIX50 Home Care PD 1789.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 90/88/2012 BE CARING LTD 8392647 revenue 1 MIX50 Home Care PD 1789.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 90/88/2012 BE CARING LTD 8392647 revenue 1 MIX50 Home Care PD 1789.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 90/88/2012 BE CARING LTD 8392647 revenue 1 MIX50 Home Care PD 1789.24			•	· ·			•	
ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 IB CARING ITD 8392648 revenue 1MSS Home Care Family/Carer ID 1508.96 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 IB CARING ITD 8392607 revenue 1MGS Home Care Spot Purchased OP 5115.92 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 IB CARING ITD 8392607 revenue 1MGS Extra Care Housing 1880.43 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 IB CARING ITD 8392607 revenue 1MG55 Extra Care Housing 1880.43 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 IB CARING ITD 8392607 revenue 1MM59 Home Care PD 9.235.44 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 IB CARING ITD 8392607 revenue 1MM59 Home Care PD 9.355.76 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 IB CARING ITD 8392647 revenue 1MM59 Home Care PD 355.76 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 IB CARING ITD 8392647 revenue 1MM50 Home Care PD 355.76 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 IB CARING ITD 8392647 revenue 1MM50 Home Care PD 13769.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 IB CARING ITD 8392647 revenue 1MM50 Home Care Language ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 IB CARING ITD 8392647 revenue 1MM50 Home Care PD 10278.46 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 IB CARING ITD 8392647 revenue 1MM50 Home Care PD 10278.46 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 IB CARING ITD 8392652 revenue 1MM50 Home Care PM 1825.68 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 IB CARING ITD 8392552 revenue 1MM50 Supported Using ID 10278.46 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2012 IB CARING ITD 8392565 revenue 1MM50 Supported Using ID 132578.32 ASC & Integra	=		Revenue Expenditure	• •				
ASC & Integrated Services Adult Social Care Revenue Expenditure 0/9/8/2011 BC CARING LTD 8392647 revenue 1MG52 Home From Hospital Service 1591.572 ASC & Integrated Services Adult Social Care Revenue Expenditure 0/9/8/2011 BC CARING LTD 8392607 revenue 1MG55 Extra Care Housing 1886.03 ASC & Integrated Services Adult Social Care Revenue Expenditure 0/9/8/2011 BC CARING LTD 8392607 revenue 1MH50 Home Care PD 9-215.4 ASC & Integrated Services Adult Social Care Revenue Expenditure 0/9/8/2011 BC CARING LTD 8392607 revenue 1MH50 Home Care PD 9-3536.4 ASC & Integrated Services Adult Social Care Revenue Expenditure 0/9/8/2011 BC CARING LTD 8392607 revenue 1MH50 Home Care PD 359.57 ASC & Integrated Services Adult Social Care Revenue Expenditure 0/9/8/2011 BC CARING LTD 8392647 revenue 1MH50 Home Care DD 359.57 ASC & Integrated Services Adult Social Care Revenue Expenditure 0/9/8/2011 BC CARING LTD 8392647 revenue 1MK50 Supported Living LD 13769.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 0/9/8/2011 BC CARING LTD 8392647 revenue 1MK51 Home Care LD 13769.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 0/9/8/2012 BC CARING LTD 8392647 revenue 1MK51 Home Care LD 13769.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 0/9/8/2012 BC CARING LTD 8392647 revenue 1MK55 Home Care Expenditure 0/9/8/2012 BC CARING LTD 8392647 revenue 1MK50 Supported Living LD 10278.66 ASC & Integrated Services Adult Social Care Revenue Expenditure 0/9/8/2018 ECARING LTD 8392647 revenue 1MK50 Home Care Family/Carer LD 10278.66 ASC & Integrated Services Adult Social Care Revenue Expenditure 0/9/8/2018 ECARING LTD 8392567 revenue 1MK50 Supported Living LD 13783.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 0/9/8/2018 ECARING LTD 8392582 revenue 1MK50 Supported Living LD 13783.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 0/9/8/2018 ECARING LTD 8392582 revenue 1MK50 Supported Living LD 13783.24 ASC & Integrated Services Adult Social Care Revenue Expenditu	=							
AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING ITD 3392607 revenue 1MG55 Extra Care Housing 1880.03 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING ITD 3392607 revenue 1MH50 Home Care PD 2.192.54 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING ITD 3392607 revenue 1MH50 Home Care PD 2.192.54 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING ITD 3392607 revenue 1MH50 Home Care PD 2.192.54 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING ITD 3392607 revenue 1MH50 Home Care PD 39.57.67 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING ITD 339267 revenue 1MH50 Home Care PD 39.57.67 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING ITD 339267 revenue 1MK50 Supported Living ID 2.1786.54 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING ITD 339267 revenue 1MK55 Home Care Family Care ID 10.1788.66 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING ITD 339267 revenue 1MK55 Home Care Family Care ID 10.1788.66 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING ITD 339267 revenue 1MK55 Home Care Family Care ID 10.1788.66 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING ITD 339252 revenue 1MK50 Supported Living ID 10.198.937 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING ITD 339252 revenue 1MK50 Supported Living ID 33931.04 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING ITD 339252 revenue 1MK50 Supported Living ID 32758.32 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING ITD 339252 revenue 1MK50 Supported Living ID 32758.32 AS & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING ITD 339260 revenue 1MK50 Supported Liv	=							
ASC & Integrated Services	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 BE CARING LTD	8392648 revenue		Home From Hospital Service	
ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BC CARING LTD 8392607 revenue 1MM50 Home Care PD 325.64 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BC CARING LTD 8392647 revenue 1MM50 Home Care PD 335.76 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BC CARING LTD 8392647 revenue 1MM50 Supported Uning LD 25786.54 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BC CARING LTD 8392647 revenue 1MM50 Supported Uning LD 25786.54 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BC CARING LTD 8392647 revenue 1MM50 Home Care DD 13769.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BC CARING LTD 8392647 revenue 1MM50 Home Care DM 15769.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BC CARING LTD 8392647 revenue 1MM50 Home Care DM 15769.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BC CARING LTD 8392647 revenue 1MM50 Home Care DM 15769.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BC CARING LTD 8392582 revenue 1MM50 Home Care DM 15769.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BC CARING LTD 8392582 revenue 1MM50 Supported Living LD 33361.16 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BC CARING LTD 8392660 revenue 1MM50 Supported Living LD 33361.16 Children's Social Care Revenue Income 09/08/2021 BC CARING LTD 8392660 revenue 1MM50 Supported Living LD 108278.32 ASC & Integrated Services Adult Social Care Revenue Income 09/08/2021 BC CARING LTD 8392660 revenue 1MM50 Supported Living LD 108278.32 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BC CARING LTD 8392660 revenue 1MM50 Supported Living LD 108278.32 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BC CARING LTD 8392660 revenue 1MM50 Supported Living LD 108278.32 ASC & Integrated Services Ad	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 BE CARING LTD	8392607 revenue	1MG50	Home Care-Spot Purchased OP	5115.92
ASC Aintegrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392607 revenue 1MM50 Home Care MH 5308.44 ASC Aintegrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392647 revenue 1MK50 Supported Living LD 25786.54 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392647 revenue 1MK50 Home Care LD 137692.46 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392647 revenue 1MK50 Home Care LD 137692.46 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392647 revenue 1MK50 Home Care Emily/Carer LD 10278.46 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392647 revenue 1MK50 Home Care Emily/Carer LD 10278.46 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392647 revenue 1MK50 Home Care MH 1855.84 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 105189.37 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 32578.32 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 32578.32 ASC & Integrated Services Adult Social Care Revenue Income 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD -1088.2 ASC & Integrated Services Adult Social Care Revenue Income 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD -1088.2 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392606 revenue 1MK50 Supported Living LD -4576.6 CWD Care Packages 296.82 Children, Education and Skills Children's Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392606 revenue 1MK50 Supported Living LD -4576.82 Children's Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392606 revenue	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 BE CARING LTD	8392607 revenue	1MG55	Extra Care Housing	18860.43
ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392647 revenue 1MK50 Supported Living LD 25786.54 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392647 revenue 1MK50 Supported Living LD 25786.54 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392647 revenue 1MK55 Home Care Emily/Carer LD 13769.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392647 revenue 1MK50 Home Care Emily/Carer LD 10278.46 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392647 revenue 1MK50 Home Care Emily/Carer LD 10278.46 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 105189.37 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 105189.37 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392606 revenue 1MK50 Supported Living LD 32578.32 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392606 revenue 1MK50 Supported Living LD -1088.22 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392606 revenue 1MK50 Supported Living LD -1088.22 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392606 revenue 1MK50 Supported Living LD -1088.22 Children, Education and Skills Children's Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392606 revenue 1MK50 Supported Living LD -1088.22 Children, Education and Skills Children's Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 837066 revenue 1MK50 Supported Living LD -1088.22 Children, Education and Skills Children's Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 837066 revenue 1MK50 Supported Living LD -1088.22 Children, Education and Skills Children's	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 BE CARING LTD	8392607 revenue	1MH50	Home Care PD	
ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392647 revenue 1MK50 Supported Living LD 13769.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392647 revenue 1MK51 Home Care LD 13769.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392647 revenue 1MK55 Home Care Family/Carer LD 10278.46 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392647 revenue 1MK50 Home Care Family/Carer LD 10278.46 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 105189.37 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 33361.16 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 32578.32 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392606 revenue 1MK50 Supported Living LD 32578.32 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 457.6 Children, Education and Skills Children's Social Care Revenue Expenditure 27/08/2021 BE CARING LTD 8392606 revenue 1MK50 Supported Living LD 457.6 Children, Education and Skills Children's Social Care Revenue Expenditure 27/08/2021 BE CARING LTD 8392606 revenue 1MK50 Supported Living LD 457.6 Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8392606 revenue 1MK50 Supported Living LD 457.6 Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8392606 revenue 1MK50 CWD Care Packages 29.82 Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8392606 revenue 1MK50 CWD Care Packages 758.54 Children, Education and Skills Children's Social Ca	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 BE CARING LTD	8392607 revenue	1MM50	Home Care MH	5308.44
ASC & Integrated Services Adult Social Care Revenue Expenditure 9/08/2021 BE CARING LTD 8392647 revenue 1MK51 Home Care LD 13769.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 9/08/2021 BE CARING LTD 8392647 revenue 1MK55 Home Care Family/Carer LD 10278.46 ASC & Integrated Services Adult Social Care Revenue Expenditure 9/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 105189.37 ASC & Integrated Services Adult Social Care Revenue Expenditure 9/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 105189.37 ASC & Integrated Services Adult Social Care Revenue Expenditure 9/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 33361.16 CASC & Integrated Services Adult Social Care Revenue Expenditure 9/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 32578.32 ASC & Integrated Services Adult Social Care Revenue Income 9/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 32578.32 ASC & Integrated Services Adult Social Care Revenue Income 9/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD -1088.2 ASC & Integrated Services Adult Social Care Revenue Income 9/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD -457.6 Children, Education and Skills Children's Social Care Revenue Expenditure 27/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD -457.6 Children, Education and Skills Children's Social Care Revenue Expenditure 27/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD -457.6 Children's Education and Skills Children's Social Care Revenue Expenditure 3/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD -457.6 Children's Education and Skills Children's Social Care Revenue Expenditure 3/08/2021 BE CARING LTD 8378055 revenue 1MK50 Supported Living LD -457.6 Children's Education and Skills Children's Social Care Revenue Expenditure 3/08/2021 BE CARING LTD 8378055 revenue 1MK50 Supported Living LD -457.6 Children's Education and Skills Children's Social Care Revenue Expendit	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 BE CARING LTD	8392647 revenue	1MH50	Home Care PD	395.76
ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392647 revenue 1MM50 Home Care Family/Carer LD 10278.46 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392582 revenue 1MM50 Home Care MH 155.58 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 15185.58 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392582 revenue 1MK54 Dom Care Own Tenancy LD 33361.16 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 32578.32 ASC & Integrated Services Adult Social Care Revenue Income 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 1-1088.2 ASC & Integrated Services Adult Social Care Revenue Income 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 1-1088.2 ASC & Integrated Services Adult Social Care Revenue Income 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 1-1088.2 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 1-1088.2 ASC & Integrated Services Adult Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8392580 revenue 1MK50 Supported Living LD 457.6 Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8378055 revenue 1MD66 CWD Care Packages 263.84 Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8378056 revenue 1MD66 CWD Care Packages 758.54 Children, Education and Skills Children's Social Care Revenue Expenditure 12/08/2021 BE CARING LTD 8395502 revenue 1MD66 CWD Care Packages 758.54 Children, Education and Skills Children's Social Care Revenue Expenditure 22/08/2021 BEAL ARCHITECTURAL 8398210 revenue 1KVWC Minor Works Contracts 2940 Children, Education and Skills Children's Social Care Revenue Expenditur	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 BE CARING LTD	8392647 revenue	1MK50	Supported Living LD	25786.54
ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392647 revenue 1MM50 Supported Living LD 15185.68 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 31336.16 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 32578.32 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392606 revenue 1MK50 Supported Living LD 32578.32 ASC & Integrated Services Adult Social Care Revenue Income 09/08/2021 BE CARING LTD 8392562 revenue 1MK50 Supported Living LD -1088.2 ASC & Integrated Services Adult Social Care Revenue Income 09/08/2021 BE CARING LTD 8392606 revenue 1MK50 Supported Living LD -1088.2 Children, Education and Skills Children's Social Care Revenue Expenditure 27/08/2021 BE CARING LTD 8406692 revenue 1MK50 Supported Living LD -457.6 Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8406692 revenue 1MD66 CWD Care Packages 263.82 Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8378065 revenue 1MD66 CWD Care Packages 263.82 Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8378065 revenue 1MD66 CWD Care Packages 263.84 Children, Education and Skills Children's Social Care Revenue Expenditure 12/08/2021 BE CARING LTD 8378065 revenue 1MD66 CWD Care Packages 263.84 Children, Education and Skills Children's Social Care Revenue Expenditure 12/08/2021 BE CARING LTD 8378065 revenue 1MD66 CWD Care Packages 263.84 Children, Education and Skills Children's Social Care Revenue Expenditure 12/08/2021 BE CARING LTD 8378065 revenue 1MD66 CWD Care Packages 263.84 Children, Education and Skills Children's Social Care Revenue Expenditure 27/08/2021 BEDEBURN IMPREST 8395655 revenue 1MD66 CWD Care Packages 263.84 Children, Education and Skills Children's Soc	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 BE CARING LTD	8392647 revenue	1MK51	Home Care LD	13769.24
ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 3363.1.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Dom Care Own Tenancy LD 33561.16 ASC & Integrated Services Adult Social Care Revenue Income 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 32578.32 ASC & Integrated Services Adult Social Care Revenue Income 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 31088.2 ASC & Integrated Services Adult Social Care Revenue Income 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 457.6 Children, Education and Skills Children's Social Care Revenue Expenditure 27/08/2021 BE CARING LTD 8392606 revenue 1MD66 CWD Care Packages 256.3 Adult Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 263.84 Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 263.84 Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 263.84 Children, Education and Skills Children's Social Care Revenue Expenditure 12/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54 Children's Social Care Revenue Expenditure 12/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54 Children's Social Care Revenue Expenditure 27/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54 Children's Social Care Revenue Expenditure 27/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54 Children's Social Care Revenue Expenditure 27/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54 Children's Social Care Revenue Expenditure 27/08/2021 BEA ARCHITECTURAL 8398210 revenue 1MD66 CWD Care Packages 758.54 Children's Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1KV	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 BE CARING LTD	8392647 revenue	1MK55	Home Care Family/Carer LD	10278.46
ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 3363.1.6 ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Dom Care Own Tenancy LD 33561.16 ASC & Integrated Services Adult Social Care Revenue Income 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 32578.32 ASC & Integrated Services Adult Social Care Revenue Income 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 31088.2 ASC & Integrated Services Adult Social Care Revenue Income 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 457.6 Children, Education and Skills Children's Social Care Revenue Expenditure 27/08/2021 BE CARING LTD 8392606 revenue 1MD66 CWD Care Packages 256.3 Adult Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 263.84 Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 263.84 Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 263.84 Children, Education and Skills Children's Social Care Revenue Expenditure 12/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54 Children's Social Care Revenue Expenditure 12/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54 Children's Social Care Revenue Expenditure 27/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54 Children's Social Care Revenue Expenditure 27/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54 Children's Social Care Revenue Expenditure 27/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54 Children's Social Care Revenue Expenditure 27/08/2021 BEA ARCHITECTURAL 8398210 revenue 1MD66 CWD Care Packages 758.54 Children's Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1KV	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 BE CARING LTD	8392647 revenue	1MM50	Home Care MH	1855.68
ASC & Integrated Services Adult Social Care Revenue Expenditure O9/08/2021 BE CARING LTD 33361.16 ASC & Integrated Services Adult Social Care Revenue Expenditure O9/08/2021 BE CARING LTD 33578.32 ASC & Integrated Services Adult Social Care Revenue Income O9/08/2021 BE CARING LTD 33578.32 ASC & Integrated Services Adult Social Care Revenue Income O9/08/2021 BE CARING LTD 3392606 revenue IMK50 Supported Living LD 457.6 Children, Education and Skills Children's Social Care Revenue Expenditure O9/08/2021 BE CARING LTD 3392606 revenue IMK50 Supported Living LD 457.6 Children, Education and Skills Children's Social Care Revenue Expenditure O3/08/2021 BE CARING LTD 3392606 revenue IMK50 Supported Living LD 457.6 Children, Education and Skills Children's Social Care Revenue Expenditure O3/08/2021 BE CARING LTD 33982606 revenue IMK50 Supported Living LD 457.6 CHIDdren, Education and Skills Children's Social Care Revenue Expenditure O3/08/2021 BE CARING LTD 33982606 revenue IMK50 Supported Living LD 457.6 CWD Care Packages O4.82 CWD Care Packages O4.82 CWD Care Packages O4.82 CHIDdren, Education and Skills Children's Social Care Revenue Expenditure O3/08/2021 BE CARING LTD O4.8378066 revenue O4.8378066 revenue O4.8378066 revenue O4.8378066 revenue O4.84 CHIDdren's Social Care Revenue Expenditure O4.86/2021 BE CARING LTD O4.8378066 revenue O4.84 CHIDDREN'S Social Care O4.84 CHIDDREN'S Social Care O4.84 CHIDDREN'S Social Care O4.84 CHIDREN'S Social Care O5.84 CHIDREN'S Soci	=					1MK50	Supported Living LD	
ASC & Integrated Services Adult Social Care Revenue Expenditure 09/08/2021 BE CARING LTD 8392606 revenue 1MK50 Supported Living LD 12578.32 ASC & Integrated Services Adult Social Care Revenue Income 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 1-1088.22 ASC & Integrated Services Adult Social Care Revenue Income 09/08/2021 BE CARING LTD 8392606 revenue 1MK50 Supported Living LD 4-57.6 Children, Education and Skills Children's Social Care Revenue Expenditure 27/08/2021 BE CARING LTD 8392606 revenue 1MD66 CWD Care Packages 29-68.24 Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 26-8.84 Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 26-8.84 Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54 Children, Education and Skills Children's Social Care Revenue Expenditure 12/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54 Children's Social Care Revenue Expenditure 27/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54 Children's Social Care Revenue Expenditure 27/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54 Children's Social Care Revenue Expenditure 27/08/2021 BEAL ARCHITECTURAL 8396502 revenue 1MD66 CWD Care Packages 758.54 Children's Social Care Revenue Expenditure 27/08/2021 BEAL ARCHITECTURAL 8396502 revenue 1MD66 CWD Care Packages 758.54 Children's Social Care Revenue Expenditure 27/08/2021 BEAL ARCHITECTURAL 8396502 revenue 1MC41 Bedeburn Short Break Unit 1689.49 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEBURN IMPREST 8395955 revenue 1MC41 Bedeburn Short Break Unit 1689.49 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEBURL GRANGE 8406118 revenue 1MG20 Residential Care OP 2466.24 ASC & Integrate	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 BE CARING LTD	8392582 revenue	1MK54	Dom Care Own Tenancy LD	33361.16
ASC & Integrated Services Adult Social Care Revenue Income 09/08/2021 BE CARING LTD 8392582 revenue 1MK50 Supported Living LD 457.6  ASC & Integrated Services Adult Social Care Revenue Income 09/08/2021 BE CARING LTD 8392606 revenue 1MK50 Supported Living LD 457.6  Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8406692 revenue 1MD66 CWD Care Packages 266.82  Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 263.84  Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54  Children, Education and Skills Children's Social Care Revenue Expenditure 12/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54  Children, Education and Skills Children's Social Care Revenue Expenditure 12/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54  Children, Education and Skills Children's Social Care Revenue Expenditure 12/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54  Children, Education and Skills Children's Social Care Revenue Expenditure 27/08/2021 BEAL ARCHITECTURAL 8396502 revenue 1MD67 S17 Children in Need 5112.87  Operations & Reg Services Repairs & Construction Service Revenue Expenditure 24/08/2021 BEAL ARCHITECTURAL 8402581 revenue 1KVWC Minor Works Contracts 2940  Children, Education and Skills Children's Social Care Revenue Expenditure 24/08/2021 BEDEBURN IMPREST 8395955 revenue 1MC41 Bedeburn Short Break Unit 1689.49  ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 2466.24  ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 2466.24  ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 2466.24	-	Adult Social Care	Revenue Expenditure	09/08/2021 BE CARING LTD	8392606 revenue	1MK50	Supported Living LD	32578.32
ASC & Integrated Services Adult Social Care Revenue Income 09/08/2021 BE CARING LTD 8392606 revenue 1MK50 Supported Living LD -457.6 Children, Education and Skills Children's Social Care Revenue Expenditure 27/08/2021 BE CARING LTD 8406692 revenue 1MD66 CWD Care Packages 296.82 Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8378065 revenue 1MD66 CWD Care Packages 263.84 Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54 Children, Education and Skills Children's Social Care Revenue Expenditure 12/08/2021 BE CARING LTD 8396502 revenue 1MD67 S17 Children in Need 5112.87 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 24/08/2021 BEA ARCHITECTURAL 8398210 revenue 1KVWC Minor Works Contracts 2708/2021 BEA ARCHITECTURAL 8405291 revenue 1KVWC Minor Works Contracts 2940 Children, Education and Skills Children's Social Care Revenue Expenditure 24/08/2021 BEA EXPENDITION S108/2021 BEA EXPENDITION S108/2021 BEA EXPENDITION S108/2021 REVENUE S108/2021								
Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8378065 revenue 1MD66 CWD Care Packages 263.84 Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8378065 revenue 1MD66 CWD Care Packages 263.84 Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54 Children, Education and Skills Children's Social Care Revenue Expenditure 12/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54 Children, Education and Skills Children's Social Care Revenue Expenditure 12/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54 Children's Social Care Revenue Expenditure 12/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54 Children's Social Care Revenue Expenditure 12/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54 Children's Social Care Revenue Expenditure 12/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54 Children's Social Care Revenue Expenditure 12/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.84 Children's Social Care Revenue Expenditure 12/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.84 Children's Social Care Revenue Expenditure 27/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.84 Children's Social Care Revenue Expenditure 27/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.84 Children's Social Care Revenue Expenditure 27/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.84 Children's Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 2466.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 2466.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 24	=	Adult Social Care	Revenue Income			1MK50		-457.6
Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8378065 revenue 1MD66 CWD Care Packages 758.54 Children, Education and Skills Children's Social Care Revenue Expenditure 03/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54 Children, Education and Skills Children's Social Care Revenue Expenditure 12/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54 Children, Education and Skills Repairs & Construction Service Revenue Expenditure 27/08/2021 BE CARING LTD 8398202 revenue 1MD67 S17 Children in Need 5112.87 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 27/08/2021 BEAL ARCHITECTURAL 8398210 revenue 1KVWC Minor Works Contracts 2940 Children, Education and Skills Children's Social Care Revenue Expenditure 24/08/2021 BEAL ARCHITECTURAL 8402981 revenue 1KVWC Minor Works Contracts 2940 Children, Education and Skills Children's Social Care Revenue Expenditure 27/08/2021 BEDEBURN IMPREST 8395955 revenue 1MC41 Bedeburn Short Break Unit 1689.49 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEBURL GRANGE 8406119 revenue 1MG20 Residential Care OP 2466.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406118 revenue 1MG20 Residential Care OP 2466.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406118 revenue 1MG20 Residential Care OP 2466.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406118 revenue 1MG20 Residential Care OP 2466.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406118 revenue 1MG20 Residential Care OP 2466.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406118 revenue 1MG20 Residential Care OP 2466.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406118 revenue 1MG20 Residential Care OP 2466	ū							
Children, Education and Skills Children's Social Care Revenue Expenditure 12/08/2021 BE CARING LTD 8378066 revenue 1MD66 CWD Care Packages 758.54 Children, Education and Skills Children's Social Care Revenue Expenditure 12/08/2021 BE CARING LTD 8396502 revenue 1MD67 ST Children in Need 5112.87 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 27/08/2021 BEAL ARCHITECTURAL 8398201 revenue 1KVWC Minor Works Contracts 370 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 24/08/2021 BEAL ARCHITECTURAL 8402918 revenue 1KVWC Minor Works Contracts 2940 Children, Education and Skills Children's Social Care Revenue Expenditure 11/08/2021 BEDEBURN IMPREST 8395955 revenue 1MC41 Bedeburn Short Break Unit 1689.49 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 2466.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406118 revenue 1MG20 Residential Care OP 2466.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 2466.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 2466.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 2466.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 2466.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 2466.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 2466.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 2466.24 ASC & Integra	· ·			• •			<u> </u>	
Children, Education and Skills Children's Social Care Revenue Expenditure 12/08/2021 BE CARING LTD 8396502 revenue 1MD67 S17 Children in Need 5112.87 Operations & Reg Services Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Revenue Expenditure 24/08/2021 BEAL ARCHITECTURAL 8402981 revenue 1KVWC Minor Works Contracts 2940 Minor Works Contracts 2940 Children, Education and Skills Children's Social Care Revenue Expenditure 11/08/2021 BEAL ARCHITECTURAL 8402981 revenue 1KVWC Minor Works Contracts 2940 Minor Works Contracts 2940 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEBURN IMPREST 8395955 revenue 1MC41 Reduction and Skills 8406119 revenue 1MG20 Residential Care OP 2466.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 9405.56								
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 27/08/2021 BEAL ARCHITECTURAL 8398210 revenue 1KVWC Minor Works Contracts 2940							_	
Operations & Reg Services Repairs & Construction Service Revenue Expenditure 24/08/2021 BEAL ARCHITECTURAL 8402981 revenue 1KVWC Minor Works Contracts 2940 Children, Education and Skills Children's Social Care Revenue Expenditure 11/08/2021 BEDEBURN IMPREST 8395955 revenue 1MC41 Bedeburn Short Break Unit 1689.49 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 2466.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 2466.24 ASC & Integrated Services Adult Social Care Revenue Income 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 2466.24 ASC & Integrated Services Adult Social Care Revenue Income 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 2466.24 ASC & Integrated Services Adult Social Care Revenue Income 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 2466.24	· ·		•	· ·				
Children, Education and Skills Children's Social Care Revenue Expenditure 11/08/2021 BEDEBURN IMPREST 8395955 revenue 1MC41 Bedeburn Short Break Unit 1689.49 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 2466.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406118 revenue 1MG20 Residential Care OP 2466.24 ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 940.56	,		•	• •				
ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 2466.24  ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406118 revenue 1MG20 Residential Care OP 2466.24  ASC & Integrated Services Adult Social Care Revenue Income 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 940.56				· ·				
ASC & Integrated Services Adult Social Care Revenue Expenditure 27/08/2021 BEDEWELL GRANGE 8406118 revenue 1MG20 Residential Care OP 2466.24  ASC & Integrated Services Adult Social Care Revenue Income 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 940.56				· ·				
ASC & Integrated Services Adult Social Care Revenue Income 27/08/2021 BEDEWELL GRANGE 8406119 revenue 1MG20 Residential Care OP 940.56								
	•		•	• •				
ADD A HITEGRISIEU DELVICED AUDIT DE TOURE DEL TOURE 2//00/2021 DEDEVELLO DANIGE 6400118 TEVENUE 11/00/20 RESIDENTIA I CATE UY -940.56	=							
	ADC & IIITERI ateu bei vices	Addit Jocial Cale	nevenue income	27700/2021 DEDEWELL GRANGE	0400110 Teveriue	1101020	nesidential care OF	-340.30

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2021 BELL CONTROL SOLUTIONS LTD	8398592 revenue	1KBM0	Public & Educ O/H	362.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 BELL DECORATING GROUP	8390295 revenue	1KR52	Internal and External Painting	1965.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 BELL DECORATING GROUP	8394003 revenue	1KR52	Internal and External Painting	22935.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021 BELL DECORATING GROUP	8396748 revenue	1KR52	Internal and External Painting	27154.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 BELL DECORATING GROUP	8390292 revenue	1KR52	Internal and External Painting	11957.95
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2021 BELL DECORATING GROUP	8372166 revenue	1DZW4	Bells Close Ind. Est.	4194.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021 BELL TRUCK SALES LTD	8397989 revenue	3KES1	Fleetmaster Stores Account	755.31
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2021 BELL TRUCK SALES LTD	8382310 revenue	3KES1	Fleetmaster Stores Account	384.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BELLE VUE HOUSE	8406181 revenue	1MR14	COVID 19 Rapid Testing	7991.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BELLE VUE HOUSE	8406226 revenue	1MR14	COVID 19 Rapid Testing	8132.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 BELLE VUE HOUSE	8384796 revenue	1MG10	Nursing Care OP	2688.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 BELLE VUE HOUSE	8384797 revenue	1MG10	Nursing Care OP	3622.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021 BELLE VUE HOUSE	8407867 revenue	1MG10	Nursing Care OP	3648.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021 BELLE VUE HOUSE	8403011 revenue	1MG10	Nursing Care OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 BELLE VUE HOUSE	8399079 revenue	1MG10	Nursing Care OP	38005.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 BELLE VUE HOUSE	8399079 revenue	1MG20	Residential Care OP	14451.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 BELLE VUE HOUSE	8399079 revenue	1MK10	Nursing Care LD	3614.52
Public Health Service	Public Health	Revenue Expenditure	25/08/2021 BENFIELD PARK MEDICAL GROUP	8402244 revenue	1ML03	PH - NHS Health Checks	936
City Futures	Communities Team	Revenue Expenditure	17/08/2021 BENWELL & WALBOTTLE CRICKET CLUB	8399388 revenue	1FW05	Callerton & Throckley	300
Operations & Reg Services		Revenue Expenditure	09/08/2021 BERENDSEN	8393097 revenue	1KENB	Fleet Workshops OH	651.73
	Operations	·			1KENB		653.73
Operations & Reg Services	Operations	Revenue Expenditure	31/08/2021 BERENDSEN	8405944 revenue		Fleet Workshops OH	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021 BESTWAY WHOLESALE LTD	8381994 revenue	1EEG8	C&FN East	564.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2021 BESTWAY WHOLESALE LTD	8399494 revenue	1KFMH	Meals at Home	563.77
Place	Transport	Revenue Expenditure	09/08/2021 BETTABLAST BLASTING SERVICES	8393320 revenue	1KEMC	Highways	819
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2021 BFS GROUP LTD T/A BIDFOOD	8398661 revenue	1KF07	Banqueting Suite	446.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2021 BFS GROUP LTD T/A BIDFOOD	8398662 revenue	1KF07	Banqueting Suite	265.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021 BFS GROUP LTD T/A BIDFOOD	8405988 revenue	1KF07	Banqueting Suite	326.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2021 BFS GROUP LTD T/A BIDFOOD	8398213 revenue	1KF07	Banqueting Suite	518.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021 BIFFA WASTE SERVICES LTD	8401112 revenue	1KE27	Bereavement Services Overhead	3872.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021 BIFFA WASTE SERVICES LTD	8401168 revenue	1KE27	Bereavement Services Overhead	1452
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021 BIFFA WASTE SERVICES LTD	8401111 revenue	1KE27	Bereavement Services Overhead	2156.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021 BIFFA WASTE SERVICES LTD	8401211 revenue	1KE27	Bereavement Services Overhead	1617.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2021 BIFFA WASTE SERVICES LTD	8400085 revenue	1KE25	Biffa HWRC Contract	86697.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 BIFFA WASTE SERVICES LTD	8403686 revenue	1KB40	Citybuild Stores O/H	1291.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2021 BIFFA WASTE SERVICES LTD	8391183 revenue	1KB40	Citybuild Stores O/H	8887.4
Place	Transport	Revenue Expenditure	27/08/2021 BIFFA WASTE SERVICES LTD	8399972 revenue	1KEMC	Highways	320
Operations & Reg Services	Parking	Revenue Expenditure	23/08/2021 BIKE2WORK SCHEME LIMITED	8357860 revenue	1V303	Cycle to Work Scheme	510.8
Operations & Reg Services	Parking	Revenue Expenditure	23/08/2021 BIKE2WORK SCHEME LIMITED	8401872 revenue	1V303	Cycle to Work Scheme	415.83
Operations & Reg Services	Parking	Revenue Expenditure	23/08/2021 BIKE2WORK SCHEME LIMITED	8401873 revenue	1V303	Cycle to Work Scheme	630.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BILLINGHAM GRANGE	8406110 revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BILLINGHAM GRANGE	8406110 revenue	1MM10	Nursing Care MH	14712
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 BILLINGHAM GRANGE	8392028 revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 BILLINGHAM GRANGE	8392028 revenue	1MM10	Nursing Care MH	14712
Public Health Service	Public Health	Revenue Expenditure	27/08/2021 BICLINGHAM GRANGE 27/08/2021 BIONICAL SOLUTIONS LTD	8393937 revenue	1ML11	PH - Smoking & Tobacco	8456.18
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 BIONICAL SOLUTIONS LTD 26/08/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8405204 revenue	1E201	ISB PVI Nurseries	33944.4
Children, Education and Skills	Education Schools		26/08/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST		1E201	ISB PVI Nurseries	19093.73
·		Revenue Expenditure		8405303 revenue	1E201		18386.55
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8405329 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8405330 revenue	1E201	ISB PVI Nurseries	5234.04
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8405331 revenue	1E201	ISB PVI Nurseries	26165.48
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8405337 revenue	1E201	ISB PVI Nurseries	7071.74
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8405338 revenue	1E201	ISB PVI Nurseries	12729.15
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8405340 revenue	1E201	ISB PVI Nurseries	19093.73
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8405205 revenue	1E201	ISB PVI Nurseries	667.8
HRA Expenditure	General Management	Revenue Expenditure	24/08/2021 BLACKHURST BUDD SOLICITORS	8402975 revenue	1HRA1	HRA-General	1455.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 BLOOM PROCUREMENT SERVICES	8392985 revenue	1MB20	ASC Training	4400
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	26/08/2021 BLOOM PROCUREMENT SERVICES	8405136 revenue	1MB32	CES Strategy Unit	2800.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/08/2021 BLOOM PROCUREMENT SERVICES	8392984 revenue	1DF42	Culture Vision	4000.00
City Futures	Policy and Performance	Revenue Expenditure	23/08/2021 BLOOM PROCUREMENT SERVICES	8402050 revenue	1FT04	Policy	27700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/08/2021 BLOOM PROCUREMENT SERVICES	8397237 Capital	2HE01	Capital Citywide	5849.59
HRA Expenditure	General Management	Revenue Expenditure	13/08/2021 BLOOM PROCUREMENT SERVICES	8397265 revenue	1HRA3	Misc Feasibility Study/Survey	13582.84
HRA Expenditure	General Management	Revenue Expenditure	09/08/2021 BLOOM PROCUREMENT SERVICES	8392984 revenue	1HRA3	Misc Feasibility Study/Survey	4105.27
HRA Expenditure	General Management	Revenue Expenditure	09/08/2021 BLOOM PROCUREMENT SERVICES	8392985 revenue	1HDTG	Tenant Involvement Network	4444.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 BLOOM PROCUREMENT SERVICES	8405136 revenue	1KR01	Responsive Maintenance	11883.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2021 BLOOM PROCUREMENT SERVICES	8402050 revenue	1KR58	Specialist Repairs & Mntce Wks	7035.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 BLOOM PROCUREMENT SERVICES	8397265 revenue	1KR01	Responsive Maintenance	4908.75

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 BLOOM PROCUREMENT SERVICES	8392985 revenue	1KR58	Specialist Repairs & Mntce Wks	5000
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2021 BLOOM PROCUREMENT SERVICES	8397237 revenue	1V607	Lab Space Building	4210.53
Place	Development Management	Revenue Expenditure	23/08/2021 BLOOM PROCUREMENT SERVICES	8402050 revenue	1V688	LDF - Other LDF Work	9475.00
Place	Major Projects	Capital Expenditure	13/08/2021 BLOOM PROCUREMENT SERVICES	8397265 Capital	2CAPI	Capital Investment	5231.42
Place	Major Projects	Capital Expenditure	09/08/2021 BLOOM PROCUREMENT SERVICES	8392984 Capital	2CAPI	Capital Investment	17445
Place	Major Projects	Capital Expenditure	09/08/2021 BLOOM PROCUREMENT SERVICES	8392985 Capital	2CAPI	Capital Investment	3959.87
Place	Transport	Revenue Expenditure	23/08/2021 BLOOM PROCUREMENT SERVICES	8402050 revenue	1KE09	City Bridge	3744.83
Resources	Human Resources	Revenue Expenditure	24/08/2021 BLOOM PROCUREMENT SERVICES	8397237 revenue	1FP40	Health & Safety Team	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BLUE LINE TAXIS	8404690 revenue	1MK60	Ind Day Care LD	570
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BLUE LINE TAXIS	8404694 revenue	1MK60	Ind Day Care LD	572
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2021 BLUE LINE TAXIS	8396025 revenue	1MK60	Ind Day Care LD	606
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2021 BLUE LINE TAXIS	8396026 revenue	1MK60	Ind Day Care LD	286.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 BLUE LINE TAXIS	8393317 revenue	1MG60	Day Care OP	1049.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021 BLUE LINE TAXIS	8407920 revenue	1MG60	Day Care OP	999
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 BLUE LINE TAXIS	8399392 revenue	1MK60	Ind Day Care LD	422
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 BLUE LINE TAXIS	8395846 revenue	1MC20	In-House Foster Carer Costs	384
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 BLUE LINE TAXIS	8396057 revenue	1MC20	In-House Foster Carer Costs	1768.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 BOLTON GATE SERVICES LTD	8401907 revenue	1KR20	M&E Electrical	900
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 BORDER HEATING SPARES	8390299 revenue	1KR21	M&E Gas Servicing	442.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 BORDER HEATING SPARES	8390298 revenue	1KR21	M&E Gas Servicing	693.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BOWLAND LODGE	8405940 revenue	1MR07	COVID19 Infection Control Fund	54640.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BOWLAND LODGE	8406182 revenue	1MR14	COVID 19 Rapid Testing	5871.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BOWLAND LODGE	8406227 revenue	1MR14	COVID 19 Rapid Testing	5974.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 BOWLAND LODGE	8399089 revenue	1MG20	Residential Care OP	22728.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 BOWLAND LODGE	8399089 revenue	1MH20	Residential Care PD	4953.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 BOWLAND LODGE	8399089 revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 BOWLAND LODGE 17/08/2021 BOWLAND LODGE	8399089 revenue	1MM20	Residential Care MH	35708.75
=		·			1KVWC		67879.78
Operations & Reg Services ASC & Integrated Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 BRAMBLEDOWN LANDSCAPE SERVICES LTD 27/08/2021 BRAMPTON COURT	8393950 revenue 8406034 revenue	1MG10	Minor Works Contracts Nursing Care OP	58376.36
o a	Adult Social Care	Revenue Expenditure	27/08/2021 BRAMPTON COURT 27/08/2021 BRAMPTON COURT		1MG20	9	61423.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8406034 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BRAMPTON COURT	8406034 revenue	1MH10 1MH20	Nursing Care PD	10362.6 10441.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BRAMPTON COURT	8406034 revenue		Residential Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BRAMPTON COURT	8406034 revenue	1MK10	Nursing Care LD	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BRAMPTON COURT	8406034 revenue	1MM10	Nursing Care MH	3500.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BRAMPTON COURT	8406168 revenue	1MG10	Nursing Care OP	2519.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BRAMPTON COURT	8406168 revenue	1MM10	Nursing Care MH	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BRAMPTON COURT	8406179 revenue	1MR14	COVID 19 Rapid Testing	15656.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BRAMPTON COURT	8406224 revenue	1MR14	COVID 19 Rapid Testing	15933.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 BRAMPTON COURT	8388372 revenue	1MG10	Nursing Care OP	72765.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 BRAMPTON COURT	8388372 revenue	1MG20	Residential Care OP	65451.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 BRAMPTON COURT	8388372 revenue	1MH10	Nursing Care PD	10362.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 BRAMPTON COURT	8388372 revenue	1MH20	Residential Care PD	10441.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 BRAMPTON COURT	8388372 revenue	1MK10	Nursing Care LD	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 BRAMPTON COURT	8388372 revenue	1MM10	Nursing Care MH	3527.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 BRAMPTON COURT	8388864 revenue	1MG10	Nursing Care OP	3492.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 BRAMPTON COURT	8388865 revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 BRAMPTON COURT	8388497 revenue	1MM10	Nursing Care MH	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 BRAMPTON COURT	8403013 revenue	1MG10	Nursing Care OP	8064.00
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2021 BRAY CRANES LTD	8372260 revenue	1KESY	Spot Hires	793.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BRIARDENE MH	8406183 revenue	1MR14	COVID 19 Rapid Testing	9785.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BRIARDENE MH	8406228 revenue	1MR14	COVID 19 Rapid Testing	9958.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 BRIARDENE MH	8399103 revenue	1MG10	Nursing Care OP	93515.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 BRIARDENE MH	8399103 revenue	1MG20	Residential Care OP	28860.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 BRIARDENE MH	8399103 revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 BRIARDENE MH	8399103 revenue	1MG30	Deferred Payments-OP	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 BRIARDENE MH	8399152 revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BRIARWOOD CARE HOME	8406114 revenue	1MG20	Residential Care OP	2615.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 BRIARWOOD CARE HOME	8388445 revenue	1MG20	Residential Care OP	2615.64
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 BRIARWOOD CARE HOME	8406114 revenue	1MG20	Residential Care OP	-1176.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 BRIARWOOD CARE HOME	8388445 revenue	1MG20	Residential Care OP	-1176.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 BRICK SERVICES LTD	8405479 revenue	1KVWC	Minor Works Contracts	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 BRICK SERVICES LTD	8405431 revenue	1KVWC	Minor Works Contracts	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BRIDGE VIEW	8406127 revenue	1MG10	Nursing Care OP	3449.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 BRIDGE VIEW	8388455 revenue	1MG10	Nursing Care OP	3449.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 BRIDGE VIEW	8406127 revenue	1MG10	Nursing Care OP	-624.88

ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 BRIDGE VIEW	8388455 revenue		Nursing Care OP	-624.88
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 BRIGHT MINDS	8405172 revenue		ISB PVI Nurseries	8486.1
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 BRIGHT MINDS	8405170 revenue		ISB PVI Nurseries	548.56
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 BRIGHT MINDS	8405173 revenue		ISB PVI Nurseries	417.38
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 BRIGHT MINDS	8405171 revenue		2Yr Old Learning & Childcare	10693.20
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 BRIGHT MINDS	8405174 revenue		2Yr Old Learning & Childcare	5065.2
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/08/2021 BRITISH GAS TRADING LTD	8381115 revenue		High Bridge Studios & Gallery	103.94
HRA Expenditure	General Management	Revenue Expenditure	23/08/2021 BRITISH GAS TRADING LTD	8401856 revenue		HRA NHD Mngmnt - Citywide	309.02
HRA Expenditure	General Management	Revenue Expenditure	31/08/2021 BRITISH GAS TRADING LTD	8407777 revenue		HRA - Demolition Revenue Exp	2175.31
HRA Expenditure	Special Services	Revenue Expenditure	23/08/2021 BRITISH GAS TRADING LTD	8401941 revenue		Comm. Centres - Citywide	391.14
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2021 BRITISH GAS TRADING LTD	8381115 revenue		Wards Building	279.54
Place	Fairer Housing Unit	Revenue Expenditure	23/08/2021 BRITISH GAS TRADING LTD	8401868 revenue		Allerdale House - Parkway	1286.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2021 BRITISH TELECOM PLC	8399368 revenue		Civic Centre Control	2150
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2021 BRITISH TELECOM PLC	8399387 revenue		Civic Centre Control	3042.43
Operations & Reg Services	Parking	Revenue Expenditure	24/08/2021 BRITISH TELECOM PLC	8403682 revenue		Car Parking Infrastructure	905.7
City Futures	Economic Development	Revenue Expenditure	05/08/2021 BROADSIDE CREATIVES	8390549 revenue		ERDF-Business Energy Effciency	1255.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BROCKWELL COURT	8406105 revenue		Residential Care OP	2709
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 BROCKWELL COURT	8388438 revenue		Residential Care OP	2709
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 BROCKWELL COURT	8406105 revenue		Residential Care OP	-678.68
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 BROCKWELL COURT	8388438 revenue		Residential Care OP	-678.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BROOKE HOUSE CARE HOME	8406184 revenue		COVID 19 Rapid Testing	8154.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BROOKE HOUSE CARE HOME	8406230 revenue		COVID 19 Rapid Testing	8298.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 BROOKE HOUSE CARE HOME	8403031 revenue		Residential Care OP	5342.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 BROOKE HOUSE CARE HOME	8399119 revenue		Nursing Care OP	57307.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 BROOKE HOUSE CARE HOME	8399119 revenue		Residential Care OP	19769.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 BROOKE HOUSE CARE HOME	8399119 revenue		Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 BROOKE HOUSE CARE HOME	8399119 revenue		Nursing Care LD	2864.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/08/2021 BROWN & ILLINGWORTH LTD	8397958 revenue		C&FN Inner West	1052.16
HRA Expenditure	General Management	Revenue Expenditure	06/08/2021 BROWN & ILLINGWORTH LTD	8381524 revenue		HRA - Investment Related Expe	255.4
HRA Expenditure	General Management	Revenue Expenditure	20/08/2021 BROWN & ILLINGWORTH LTD	8385583 revenue		HRA - Investment Related Expe	505
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BRUNSWICK HOUSE	8406185 revenue		COVID 19 Rapid Testing	6686.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BRUNSWICK HOUSE	8406231 revenue		COVID 19 Rapid Testing	6804.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 BRUNSWICK HOUSE	8399112 revenue		Nursing Care OP	31437.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 BRUNSWICK HOUSE	8399112 revenue		Residential Care OP	15445.60
Operations & Reg Services	Local Services	Revenue Expenditure	27/08/2021 BRUSH TECHNOLOGY LTD	8401258 revenue		City Centre Cleansing	1741
Operations & Reg Services	Local Services	Revenue Expenditure	27/08/2021 BRUSH TECHNOLOGY LTD	8401259 revenue		City Centre Cleansing	690.2
Operations & Reg Services	Local Services	Revenue Expenditure	06/08/2021 BRUSH TECHNOLOGY LTD	8391429 revenue		City Centre Cleansing	1741
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2021 BRUSH TECHNOLOGY LTD	8371113 revenue		Localised Working	1741.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021 BRUSH TECHNOLOGY LTD	8399355 revenue		Localised Working	1349.4
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021 BRUSH TECHNOLOGY LTD	8399461 revenue		Waste Strategy Transition	1553.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BRYONY PARK NURSING HOME	8406095 revenue		Nursing Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 BRYONY PARK NURSING HOME	8388428 revenue		Nursing Care OP	3200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 BSQUARE CONTROLS LIMITED	8391308 revenue		Electrical Stand Alone Works	4498.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021 BSS (UK) NEWCASTLE	8395787 revenue		Mechanical Stand Alone Works	288
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 BSS (UK) NEWCASTLE	8401325 revenue		Mechanical Stand Alone Works	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 BSS GROUP LTD	8401324 revenue		Mechanical Stand Alone Works	2530.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 BSS GROUP LTD	8401331 revenue		Mechanical Stand Alone Works	800
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2021 BUCHER MUNICIPAL LIMITED	8398398 revenue		Fleetmaster Stores Account	1045
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2021 BUCHER MUNICIPAL LIMITED	8398399 revenue		Fleetmaster Stores Account	805
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2021 BUCHER MUNICIPAL LIMITED	8398394 revenue		Fleetmaster Stores Account	341.18
Operations & Regulatory Services	Operations	Revenue Expenditure	31/08/2021 BUCHER MUNICIPAL LIMITED	8407855 revenue		Fleetmaster Stores Account	301.29
City Futures	Economic Development	Revenue Expenditure	17/08/2021 BUILDING FUTURES EAST	8399448 revenue		ESF - Community Led Local Dev	581.33
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/08/2021 BUNZL GREENHAM	8381378 revenue		Castle Dene Resource Centre LD	384.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/08/2021 BUNZL GREENHAM	8381377 revenue		Temporary Accommodation Prem	304.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/08/2021 BUNZL GREENHAM	8378810 revenue		Welford Resource Centre LD	342.19
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/08/2021 BUNZL GREENHAM	8388292 revenue		Castle Nursery Shieldfield	275.95
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021 BUNZL GREENHAM	8400727 revenue		Newcastle City Learning Main	1297.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2021 BUNZL GREENHAM	8388932 revenue		City Library and Hub	456.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021 BUNZL GREENHAM	8393742 revenue		St Cuthberts RC High Academy	471.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021 BUNZL GREENHAM	8393740 revenue		Palentine Products	279.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2021 BUNZL GREENHAM	8373730 revenue		Canning St Primary	722.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2021 BUNZL GREENHAM	8373732 revenue		St Cuthberts RC High Academy	626.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2021 BUNZL GREENHAM	8373731 revenue		West Walker Primary	335.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2021 BUNZL GREENHAM	8373734 revenue		Charles Parsons Cleaning	337.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2021 BUNZL GREENHAM	8378962 revenue	1KFX2	School Meals Overhead	411.40

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2021 BUNZL GREENHAM	8381367 revenue	1KG13	Westerhope Primary School	565.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2021 BUNZL GREENHAM	8381373 revenue	1KG24	Canning St Primary	256.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2021 BUNZL GREENHAM	8381389 revenue	1KG45	Wingrove Primary	1570.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2021 BUNZL GREENHAM	8381390 revenue	1KH40	St Lawrences Primary	333.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2021 BUNZL GREENHAM	8381391 revenue	1KH94	Kenton Comprehensive	894.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2021 BUNZL GREENHAM	8378959 revenue	1KH96	Walker School	269.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2021 BUNZL GREENHAM	8378963 revenue	1KH97	Jesmond Park Academy	304.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2021 BUNZL GREENHAM	8378786 revenue	1KH97	Jesmond Park Academy	2400.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2021 BUNZL GREENHAM	8378803 revenue	1KHT4	Kenton Centre	517.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2021 BUNZL GREENHAM	8378807 revenue	1KKK8	Civic Centre Cleaners	361.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2021 BUNZL GREENHAM	8388223 revenue	1KFK4	St Oswalds RC Prim	277.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2021 BUNZL GREENHAM	8396071 revenue	1KH2Y	YHN House	259.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2021 BUNZL GREENHAM	8388225 revenue	1KH54	Gosforth Junior High	397.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2021 BUNZL GREENHAM	8376729 revenue	1KH45	Walkergate Primary	276.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2021 BUNZL GREENHAM	8388291 revenue	1KG09	Throckley Primary School	943.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2021 BUNZL GREENHAM	8396067 revenue	1KG13	Westerhope Primary School	374.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2021 BUNZL GREENHAM	8396068 revenue	1KH92	Gosforth High	281.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2021 BUNZL GREENHAM	8388206 revenue	1KH95	St Marys RC School	614.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2021 BUNZL GREENHAM	8388287 revenue	1KHY5	MSCP - Multi Storey Car Parks	858.58
Operations & Reg Services	Local Services	Revenue Expenditure	13/08/2021 BUNZL GREENHAM	8378960 revenue	1KW00	Localised Working	519.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021 BURN BRAE CARE LTD	8390217 revenue	1MG50	Home Care-Spot Purchased OP	760.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021 BURN BRAE CARE LTD	8390218 revenue	1MG50	Home Care-Spot Purchased OP	1051.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 BURN BRAE CARE LTD	8403065 revenue	1MG50	Home Care-Spot Purchased OP	1051.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2021 BURN HAULAGE (CONTRACTS) LTD	8391368 revenue	1KE27	Bereavement Services Overhead	475.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2021 BURN HAULAGE (CONTRACTS) LTD	8390311 revenue	1KE27	Bereavement Services Overhead	480.00
Place	Transport	Revenue Expenditure	13/08/2021 BURN HAULAGE (CONTRACTS) LTD	8390311 revenue	1KEMC	Highways	834.75
Place	Transport	Revenue Expenditure	13/08/2021 BURN HAULAGE (CONTRACTS) LTD	8390310 revenue	1KEMC	Highways	721.20
Place	•	· ·		8362549 revenue	1KEMC	= :	415.8
Children, Education and Skills	Transport	Revenue Expenditure	03/08/2021 BURN HAULAGE (CONTRACTS) LTD 26/08/2021 BUSY BEES GREAT PARK NURSERY		1E201	Highways	50919.43
	Education Schools	Revenue Expenditure	· ·	8405175 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 BUSY BEES GREAT PARK NURSERY	8405177 revenue	1EEP5	2Yr Old Learning & Childcare	3376.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 BYKER COMMUNITY TRUST LTD	8395777 revenue	1MN20	Asy Seekers Families	392.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BYKER HALL N H (FELLINGATE CC LTD)	8406091 revenue	1MG10	Nursing Care OP	50343.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BYKER HALL N H (FELLINGATE CC LTD)	8406091 revenue	1MG20	Residential Care OP	152930.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 BYKER HALL N H (FELLINGATE CC LTD)	8406091 revenue	1MH20	Residential Care PD	2384.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 BYKER HALL N H (FELLINGATE CC LTD)	8388424 revenue	1MG10	Nursing Care OP	55604.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 BYKER HALL N H (FELLINGATE CC LTD)	8388424 revenue	1MG20	Residential Care OP	172851.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 BYKER HALL N H (FELLINGATE CC LTD)	8388424 revenue	1MH20	Residential Care PD	2864.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/08/2021 BYKER LODGE	8397429 revenue	1MG26	Byker Lodge Resource Centre OP	453.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021 C & D ACCESS	8390306 revenue	1KR01	Responsive Maintenance	6900
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021 C M PROPERTY SERVICES	8400763 revenue	1KBRM	Sub Contractors R & M	2939.64
Resources	Human Resources	Revenue Expenditure	23/08/2021 C4 SIGHTCARE NEWCASTLE LTD	8402420 revenue	1FP30	Occupational Health	286.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CALDERDALE CARE HOME	8406270 revenue	1MR14	COVID 19 Rapid Testing	1693.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CALDERDALE CARE HOME	8392676 revenue	1MG50	Home Care-Spot Purchased OP	25392.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CALDERDALE CARE HOME	8392676 revenue	1MH50	Home Care PD	6695.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CALDERDALE CARE HOME	8392676 revenue	1MK50	Supported Living LD	1863.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CALDERDALE CARE HOME	8392676 revenue	1MM50	Home Care MH	4342.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 CALVERT KIELDER	8406173 revenue	1MD66	CWD Care Packages	1097.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 CAMBIAN CHILDCARE LTD	8398146 revenue	1MC02	Ind Sector Placements	18200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 CAMBIAN CHILDCARE LTD	8398148 revenue	1MC02	Ind Sector Placements	45528.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 CAMBIAN CHILDCARE LTD	8398145 revenue	1MC02	Ind Sector Placements	3411.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 CAMBIAN CHILDCARE LTD	8398147 revenue	1MC02	Ind Sector Placements	17400
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021 CAMBIAN WHINFELL SCHOOL	8396591 revenue	1E20P	High Needs Post16 Funding	4430.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021 CAMPBELLS MINI BUS HIRE	8391228 revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021 CAMPBELLS MINI BUS HIRE	8391198 revenue	1MC20	In-House Foster Carer Costs	1800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021 CAMPBELLS MINI BUS HIRE	8391199 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021 CAMPBELLS MINI BUS HIRE	8391226 revenue	1MC20	In-House Foster Carer Costs	640
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021 CAMPBELLS MINI BUS HIRE	8391527 revenue	1MC20	In-House Foster Carer Costs	1725
Children, Education and Skills	Education	Revenue Expenditure	05/08/2021 CAMPBELLS MINI BUS HIRE	8389758 revenue	1E212	Transport Special	2120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CAMPHILL VILLAGE COMMUNITY LIMITED	8392592 revenue	1MK50	Supported Living LD	6377.6
			· ·		100K50 1CP60		38699.54
Resources	Financial Services ICT	Revenue Expenditure	10/08/2021 CANON UK LTD	8395398 revenue	1CP60 1CP17	Resources Comm & Procurement	38699.54 6577.12
Resources		Revenue Expenditure	11/08/2021 CANON UK LTD	8395665 revenue		Digital Printing	
Resources	ICT	Revenue Expenditure	11/08/2021 CANON UK LTD	8395666 revenue	1CP17	Digital Printing	1467.62
Resources	ICT	Revenue Expenditure	12/08/2021 CANON UK LTD	8396565 revenue	1CP17	Digital Printing	1980
Place	Major Projects	Capital Expenditure	20/08/2021 CAPITA	8385053 Capital	2CAPI	Capital Investment	3666.8
Resources	Financial Services	Revenue Expenditure	09/08/2021 CAPITA ESS LIMITED	8391340 revenue	1CR01	Revs and Bens Supp&Svs	965.72

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 CARE HAVEN LIMITED T/A PENARTH GROUP	8398160 revenue	1MC02	Ind Sector Placements	25285.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CARE SOLUTIONS LTD	8392578 revenue	1MK50	Supported Living LD	185497.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CARE SOLUTIONS LTD	8392603 revenue	1MK50	Supported Living LD	18925.64
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 CARE SOLUTIONS LTD	8392578 revenue	1MK50	Supported Living LD	-10954.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 CARE UK COMMUNITY PARTNERSHIP LTS	8399105 revenue	1MG20	Residential Care OP	9167.04
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 CARE UK COMMUNITY PARTNERSHIP LTS	8399105 revenue	1MG20	Residential Care OP	-713.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 CARE VISIONS	8399123 revenue	1MM20	Residential Care MH	28900
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/08/2021 CARE-ABILITY	8401304 revenue	1MG25	Connie Lewcock House OP	499
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CARELINE HOMECARE LTD	8392627 revenue	1MG50	Home Care-Spot Purchased OP	57549.61
•		•	·		1MH50	Home Care PD	8406.92
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	09/08/2021 CARELINE HOMECARE LTD 09/08/2021 CARELINE HOMECARE LTD	8392627 revenue 8392627 revenue	1MK51	Home Care LD	-3635.67
•		•	·		1MM50		-3035.07 1275.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CARELINE HOMECARE LTD	8392627 revenue		Home Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CARELINE LIFESTYLES LTD	8406060 revenue	1MH10	Nursing Care PD	21914.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CARELINE LIFESTYLES LTD	8406060 revenue	1MH20	Residential Care PD	7128.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CARELINE LIFESTYLES LTD	8406060 revenue	1MK20	Residential Care LD	34973.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CARELINE LIFESTYLES LTD	8406060 revenue	1MM10	Nursing Care MH	31598.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CARELINE LIFESTYLES LTD	8406060 revenue	1MM20	Residential Care MH	12310.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CARELINE LIFESTYLES LTD	8406209 revenue	1MR14	COVID 19 Rapid Testing	4892.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CARELINE LIFESTYLES LTD	8406255 revenue	1MR14	COVID 19 Rapid Testing	4979.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CARELINE LIFESTYLES LTD	8392651 revenue	1MG10	Nursing Care OP	589.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CARELINE LIFESTYLES LTD	8392651 revenue	1MH10	Nursing Care PD	10658.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CARELINE LIFESTYLES LTD	8392651 revenue	1MK20	Residential Care LD	29246.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CARELINE LIFESTYLES LTD	8392651 revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CARELINE LIFESTYLES LTD	8392651 revenue	1MM20	Residential Care MH	-2065.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 CARELINE LIFESTYLES LTD	8388396 revenue	1MH10	Nursing Care PD	21166.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 CARELINE LIFESTYLES LTD	8388396 revenue	1MH20	Residential Care PD	7128.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 CARELINE LIFESTYLES LTD	8388396 revenue	1MK20	Residential Care LD	31926.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 CARELINE LIFESTYLES LTD	8388396 revenue	1MM10	Nursing Care MH	31598.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 CARELINE LIFESTYLES LTD	8388396 revenue	1MM20	Residential Care MH	12310.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021 CAREMARK NEWCASTLE UPON TYNE	8397315 revenue	1MR14	COVID 19 Rapid Testing	1891.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CAREMARK NEWCASTLE UPON TYNE	8392677 revenue	1MG50	Home Care-Spot Purchased OP	10910.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CAREMARK NEWCASTLE UPON TYNE	8392677 revenue	1MM50	Home Care MH	749.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2021 CARERS FEDERATION LTD	8396634 revenue	1MR76	Ind Complaints Advocacy	3270.3
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021 CARRS BILLINGTON AGRICULTURE	8396719 revenue	3KES1	Fleetmaster Stores Account	777.23
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021 CARRS BILLINGTON AGRICULTURE	8396721 revenue	3KES1	Fleetmaster Stores Account	789.86
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2021 CARRS BILLINGTON AGRICULTURE	8396682 revenue	3KES1	Fleetmaster Stores Account	261.00
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2021 CARSON OFFICE ENVIRONMENTAL LTD	8395408 revenue	1KKX1	Civic Centre Direct Costs	280.80
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2021 CARSON OFFICE ENVIRONMENTAL LTD	8393475 revenue	1DY50	Misc Corporate Estates	871.00
		Revenue Expenditure	23/08/2021 CASTLEDENE	8402010 revenue	1MK21	Castle Dene Resource Centre LD	419.55
ASC & Integrated Services	Integrated Services	•	·				
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/08/2021 CASTLEDENE	8398300 revenue	1MK21	Castle Dene Resource Centre LD	266.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CASTRIAN GROUP LTD	8406271 revenue	1MR14	COVID 19 Rapid Testing	1195.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CASTRIAN GROUP LTD	8392674 revenue	1MG50	Home Care-Spot Purchased OP	6125.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CASTRIAN GROUP LTD	8392674 revenue	1MH50	Home Care PD	2176.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CASTRIAN GROUP LTD	8392674 revenue	1MK50	Supported Living LD	1026.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CASTRIAN GROUP LTD	8392674 revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CEDARDS END	8406121 revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 CEDARDS END	8388449 revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CEDARS LODGE	8406161 revenue	1MM20	Residential Care MH	8265.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 CEDARS LODGE	8388490 revenue	1MM20	Residential Care MH	8265.60
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 CENTRAL HIGH SCHOOL	8405289 revenue	1E201	ISB PVI Nurseries	29077.23
Children, Education and Skills	Education Schools	Revenue Expenditure	05/08/2021 CENTRAL HIGH SCHOOL	8390689 revenue	1EEP5	2Yr Old Learning & Childcare	9402.67
City Futures	Communities Team	Revenue Expenditure	17/08/2021 CENTRE WEST (NEWCASTLE)	8399369 revenue	1FW14	Kenton	500
Public Health Service	Public Health	Revenue Expenditure	19/08/2021 CENTRE WEST (NEWCASTLE)	8397404 revenue	1KLM3	Holiday Activities & Food Prog	290.00
Children, Education and Skills	Education	Revenue Expenditure	13/08/2021 CER (AFFINITY WORKFORCE)	8380224 revenue	1E652	Virtual School	356.61
Children, Education and Skills	Education	Revenue Expenditure	19/08/2021 CER (AFFINITY WORKFORCE)	8386653 revenue	1E652	Virtual School	475.48
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021 CER (AFFINITY WORKFORCE)	8381463 revenue	1E652	Virtual School	594.35
Place	Transport	Revenue Expenditure	18/08/2021 CERTAS ENERGY UK LTD	8381520 revenue	1KEMC	Highways	466.7
Place	Transport	Revenue Expenditure	09/08/2021 CERTAS ENERGY UK LTD	8392893 revenue	1KEMC	Highways	599.7
Place	Transport	Revenue Expenditure	03/08/2021 CERTAS ENERGY UK LTD	8368054 revenue	1KEMC	Highways	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CESTRIA HOUSE	8406026 revenue	1MG20	Residential Care OP	30806.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CESTRIA HOUSE	8406026 revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CESTRIA HOUSE 27/08/2021 CESTRIA HOUSE	8406026 revenue	1MK20	Residential Care LD	389.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CESTRIA HOUSE 27/08/2021 CESTRIA HOUSE	8406026 revenue	1MM20	Residential Care MH	5588.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CESTRIA HOUSE 27/08/2021 CESTRIA HOUSE	8406186 revenue	1MR14	COVID 19 Rapid Testing	3914.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CESTRIA HOUSE 27/08/2021 CESTRIA HOUSE	8406232 revenue	1MR14 1MR14	COVID 19 Rapid Testing COVID 19 Rapid Testing	3914.16
ASC & IIItegrated Services	Audit 300ldi Cale	nevenue expenditure	ZIJUOJZUZI CESTRIA NUUSE	0400232 Tevenue	TIVIN14	COVID 13 Kapiu lestilig	3983.28

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 CESTRIA HOUSE	8388364 revenue	1MG20	Residential Care OP	39360.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 CESTRIA HOUSE	8388364 revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 CESTRIA HOUSE	8388364 revenue	1MM20	Residential Care MH	9285.64
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 CHADCA EARLY YEARS PLAYGROUP CIC	8405182 revenue	1E201	ISB PVI Nurseries	6246.71
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 CHADCA EARLY YEARS PLAYGROUP CIC	8405183 revenue	1E201	ISB PVI Nurseries	250.43
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 CHADCA EARLY YEARS PLAYGROUP CIC	8405184 revenue	1EEP5	2Yr Old Learning & Childcare	3655.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2021 CHANGING LIVES	8395440 revenue	1VH39	Rapid Rehousing Pathway/RSI	705.64
ASC & Integrated Services ASC & Integrated Services		Revenue Expenditure	11/08/2021 CHANGING LIVES 11/08/2021 CHANGING LIVES	8395441 revenue	1VH39		30912
•	Integrated Services	· ·	11/08/2021 CHANGING LIVES 11/08/2021 CHANGING LIVES	8395439 revenue	1VH39	Rapid Rehousing Pathway/RSI Rapid Rehousing Pathway/RSI	1302.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	·				
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/08/2021 CHANGING LIVES	8398015 revenue	1MX19	Domestic Violence	90000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CHARLTON COURT	8406030 revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 CHARLTON COURT	8388368 revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 CHARLTON COURT	8406030 revenue	1MG20	Residential Care OP	-1786.86
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 CHARLTON COURT	8388368 revenue	1MG20	Residential Care OP	-1485.92
Children, Education and Skills	Education Schools	Revenue Expenditure	09/08/2021 CHARTWELLS	8393330 revenue	1E889	Westerhope Breakfast Club	524.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/08/2021 CHARTWELLS	8393355 revenue	1E889	Westerhope Breakfast Club	535.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 CHASE PARK NEURO CENTRE	8403046 revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 CHASE PARK NEURO CENTRE	8399122 revenue	1MG10	Nursing Care OP	6682.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 CHASE PARK NEURO CENTRE	8399122 revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 CHASE PARK NEURO CENTRE	8399122 revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 CHASE PARK NEURO CENTRE	8399122 revenue	1MK10	Nursing Care LD	-409.00
Operations & Reg Services	Operations	Revenue Expenditure	31/08/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8407709 revenue	1KEND	Fleet Fuel Account	340
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8393037 revenue	3KES1	Fleetmaster Stores Account	300.29
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8393036 revenue	3KES1	Fleetmaster Stores Account	434.07
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8396668 revenue	3KES1	Fleetmaster Stores Account	293.89
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8381495 revenue	3KES1	Fleetmaster Stores Account	355.29
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8382315 revenue	3KES1	Fleetmaster Stores Account	416.26
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8396806 revenue	3KES1	Fleetmaster Stores Account	397.88
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8377528 revenue	3KES1	Fleetmaster Stores Account	1160.47
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8382316 revenue	3KES1	Fleetmaster Stores Account	296.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 CHEVIOT COURT	8399131 revenue	1MG20	Residential Care OP	2647.04
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 CHEVIOT COURT	8399131 revenue	1MG20	Residential Care OP	-1146.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 CHICHESTER COURT CARE HOME	8399117 revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 CHICHESTER COURT CARE HOME	8399117 revenue	1MG20	Residential Care OP	-589.28
Children. Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 CHILDREN-NORTH EAST	8395675 revenue	1MD62	Support to CIC	7874.79
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 CHILDREN-NORTH EAST 26/08/2021 CHILDSPLAY NURSERY	8405188 revenue	1E201	ISB PVI Nurseries	43844.85
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 CHILL OUT TIME CHILDCARE	8405189 revenue	1E201	ISB PVI Nurseries	9900.45
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 CHILL OUT TIME CHILDCARE	8405190 revenue	1EEP5	2Yr Old Learning & Childcare	8442
· ·		· ·	27/08/2021 CHIEL OUT TIME CHIEDCARE 27/08/2021 CHIPPINDALE PLANT LTD		1KESY	9	308
Operations & Reg Services	Operations	Revenue Expenditure		8398003 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 CHIPPINDALE PLANT LTD	8398004 revenue	1KESY	Spot Hires	350
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 CHOICE CHILDCARE LTD	8405396 revenue	1E201	ISB PVI Nurseries	36537.37
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 CHOICE CHILDCARE LTD	8405397 revenue	1EEP5	2Yr Old Learning & Childcare	13507.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CHOICES AND VOICES CARE LTD	8400212 revenue	1MB26	Complaints&Customer Relations	445
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CHOICES AND VOICES CARE LTD	8401307 revenue	1MB26	Complaints&Customer Relations	285
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021 CHOICES AND VOICES CARE LTD	8390418 revenue	1MB26	Complaints&Customer Relations	1347.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021 CHOICES AND VOICES CARE LTD	8395381 revenue	1MB26	Complaints&Customer Relations	647.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021 CHOICES AND VOICES CARE LTD	8395382 revenue	1MB26	Complaints&Customer Relations	1846.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2021 CHOICES AND VOICES CARE LTD	8390417 revenue	1MB26	Complaints&Customer Relations	997.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2021 CHOICES AND VOICES CARE LTD	8390419 revenue	1MB26	Complaints&Customer Relations	875
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2021 CHOICES AND VOICES CARE LTD	8395415 revenue	1MB26	Complaints&Customer Relations	297.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2021 CHOICES AND VOICES CARE LTD	8395204 revenue	1MB26	Complaints&Customer Relations	1365
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2021 CHOICES AND VOICES CARE LTD	8395205 revenue	1MB26	Complaints&Customer Relations	516.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2021 CHOICES AND VOICES CARE LTD	8395414 revenue	1MB26	Complaints&Customer Relations	2432.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2021 CHOICES AND VOICES CARE LTD	8401306 revenue	1MB26	Complaints&Customer Relations	673.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 CHURCH VIEW DAY NURSERY	8405195 revenue	1E201	ISB PVI Nurseries	20485.45
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 CHURCH VIEW DAY NURSERY	8405196 revenue	1E201	ISB PVI Nurseries	270.46
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 CHURCH VIEW DAY NURSERY	8405197 revenue	1EEP5	2Yr Old Learning & Childcare	2532.6
Place	Transport	Revenue Expenditure	26/08/2021 CID PRODUCTS LLP	8393961 revenue	1KEMC	Highways	363.60
Children. Education and Skills	Education	Revenue Expenditure	05/08/2021 CIPD	8390685 revenue	1EA15	Newcastle City Learning Main	810
Resources	Financial Services	Revenue Expenditure	19/08/2021 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	8398625 revenue	1FF51	Finance	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2021 CIRCLES TRAINING AND CONSULTANCY LTD	8390436 revenue	1MB34	Family Group Conferencing	9975
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure	05/08/2021 CIRCLES TRAINING AND CONSULTANCY LTD 05/08/2021 CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	8390451 revenue	1E228	SEN Teaching Support (NonSALT)	3255.00
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure	05/08/2021 CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	8390451 revenue 8390453 revenue	1E228	SEN Teaching Support (NonSALT)	1705.00
· ·		· · · · · · · · · · · · · · · · · · ·	25/08/2021 CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	8387316 revenue	1DF16		270
City Futures Resources	Museums, Arts and Culture Human Resources	Revenue Expenditure	24/08/2021 CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	8387316 revenue 8395383 revenue	1DF16 1FP40	Arts/Dance Connect	270 1042
resources	numan Resources	Revenue Expenditure	24/UO/ZUZI CIRKUS KESEAKUH PLC	ossosos revenue	11740	Health & Safety Team	1042

ACC R Interreted Consists	Interested Consists	Davis Francistics	27/08/2021 CITIZENS ADVICE BUREAU	8402143 revenue	1MX10	Open access Advice & Info	57000
ASC & Integrated Services Children, Education and Skills	Integrated Services Education	Revenue Expenditure Revenue Expenditure	23/08/2021 CITIZENS ADVICE BUREAU 23/08/2021 CITY & GUILDS	8395743 revenue	1EA15	Newcastle City Learning Main	853.14
Children, Education and Skills	Education	Revenue Expenditure	05/08/2021 CITY & GUILDS	8390420 revenue	1EA15	Newcastle City Learning Main	1081
Children, Education and Skills	Education	Revenue Expenditure	09/08/2021 CITY & GUILDS	8391522 revenue	1EA15	Newcastle City Learning Main	281.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021 CITY AND KENT CLEANING LTD	8395207 revenue	1KKK1	Cleaning Direct O/H	492.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2021 CITY AND KENT CLEANING LTD	8391438 revenue	1KKK1	Cleaning Direct O/H	4515.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 CITY AND KENT CLEANING LTD	8393821 revenue	1KVEE	Electrical Stand Alone Works	2345.6
Resources	Human Resources	Revenue Expenditure	26/08/2021 CITY OF SUNDERLAND	8400107 revenue	1FP40	Health & Safety Team	1034
Resources	Human Resources	Revenue Expenditure	26/08/2021 CITY OF SUNDERLAND	8400107 revenue	1FP40	Health & Safety Team	1708
Resources	ICT	Capital Expenditure	26/08/2021 CITY OF SUNDERLAND	8395406 Capital	2CITC	IT Services	5983.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2021 CITY OF SONDERDAND	8341586 revenue	1KVWC	Minor Works Contracts	1070
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021 CIVICA UK LTD	8391400 revenue	1KFX2	School Meals Overhead	13690.18
Children, Education and Skills		Revenue Expenditure	25/08/2021 CLARKSON (NORTH EAST) LIMITED	8395208 revenue	1E558	SB Music Service	520
Place	Education Transport	Capital Expenditure	27/08/2021 CLARKSON (NORTH EAST) LIMITED  27/08/2021 CLASSIC MASONRY LTD	8399527 Capital	2CAPI	Capital Investment	49474.79
Place	Transport		09/08/2021 CLEASTIC MASONNY LTD	8393333 revenue	1V203	Bus Shelter Contract	12446.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	19/08/2021 CLEAR CHANNEL OR LTD  19/08/2021 CLEARFLOW WATER TREATMENT LTD	8395221 revenue	1KVEM	Mechanical Stand Alone Works	2886
	•	•	27/08/2021 CLEVELAND CABLE COMPANY LTD		1KVEIVI 1KELH		744.48
Place Operations & Reg Services	Transport Parking	Revenue Expenditure Revenue Expenditure	26/08/2021 CLEVELAND CABLE COMPANY LTD 26/08/2021 CLICK TRAVEL LIMITED	8389646 revenue 8395849 revenue	1V304	Traffic Sig Newcastle Maintce Travel Office Corporate travel	1621.83
Operations & Reg Services	Parking	•	26/08/2021 CLICK TRAVEL LIMITED	8405137 revenue	1V304 1V304	Travel Office Corporate travel	1867.29
Operations & Reg Services Operations & Reg Services	_	Revenue Expenditure Revenue Expenditure	26/08/2021 CLICK TRAVEL LIMITED  26/08/2021 CLICK TRAVEL LIMITED	8405137 revenue 8405138 revenue	1V304 1V304	Travel Office Corporate travel	956.73
, ,	Parking	•	• •			· ·	
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2021 CLICK TRAVEL LIMITED 05/08/2021 CLICK TRAVEL LIMITED	8405139 revenue 8373304 revenue	1V304 1V304	Travel Office Corporate travel	1894.74 963.73
Operations & Reg Services	Parking	Revenue Expenditure				Travel Office Corporate travel	
Operations & Reg Services	Parking	Revenue Expenditure	12/08/2021 CLICK TRAVEL LIMITED	8379083 revenue	1V304	Travel Office Corporate travel	630.47
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 CO OPERATIVE CHILDCARE	8405354 revenue	1E201	ISB PVI Nurseries	39601.80
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 CO OPERATIVE CHILDCARE	8405355 revenue	1E201	ISB PVI Nurseries	250.43
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 CO OPERATIVE CHILDCARE	8405356 revenue	1EEP5	2Yr Old Learning & Childcare	5909.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 COATES CARE LTD	8403066 revenue	1MK20	Residential Care LD	4122.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 COATES CARE LTD	8399141 revenue	1MK20	Residential Care LD	4164.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 COBLE HOUSE AKARI CARE LTD	8406035 revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 COBLE HOUSE AKARI CARE LTD	8388373 revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 COCHRAN SERVICES LTD	8400114 revenue	1KR05	District Heating	3875.00
Operations & Reg Services	Parking	Revenue Expenditure	27/08/2021 COLAS LTD	8387314 revenue	1V204	Car Parking Infrastructure	12499.44
Place	Transport	Capital Expenditure	27/08/2021 COLAS LTD	8387314 Capital	2CAPI	Capital Investment	30608.64
Place	Transport	Revenue Expenditure	27/08/2021 COLAS LTD	8387314 revenue	1KE09	City Bridge	30965.73
Place	Transport	Revenue Expenditure	27/08/2021 COLAS LTD	8387314 revenue	1KEAV	Flood Management	2244.42
Place	Transport	Revenue Expenditure	20/08/2021 COLAS LTD	8398214 revenue	1KE05	Winter Maintenance	21106.08
Place	Transport	Revenue Expenditure	20/08/2021 COLAS LTD	8398711 revenue	1KE05	Winter Maintenance	21106.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 COLLINGWOOD RENT	8406666 revenue	1MD62	Support to CIC	570.00
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2021 COMBINED PRECISION COMPONENTS	8401182 revenue	1V204	Car Parking Infrastructure	262.84 29863.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021 COMFORT CALL LTD	8395177 revenue	1MG55 1MM50	Extra Care Housing	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021 COMFORT CALL LTD	8395177 revenue		Home Care MH	1646.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021 COMFORT CALL LTD	8395174 revenue	1MG55	Extra Care Housing	33897.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021 COMFORT CALL LTD 10/08/2021 COMFORT CALL LTD	8395174 revenue	1MK50 1MG55	Supported Living LD	850.26 26867.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	10/08/2021 COMFORT CALL LTD	8395176 revenue 8395176 revenue	1MK50	Extra Care Housing Supported Living LD	919.2
•		•	10/08/2021 COMFORT CALL LTD		1MM50	•	5002.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021 COMFORT CALL LTD	8395176 revenue	1MG55	Home Care MH	27698.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •	8395175 revenue	1MK50	Extra Care Housing	27098.50
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	10/08/2021 COMFORT CALL LTD 10/08/2021 COMFORT CALL LTD	8395175 revenue 8395175 revenue	1MM50	Supported Living LD Home Care MH	413.64
ASC & Integrated Services		Revenue Expenditure	.,,		1MG20	Residential Care OP	51182.14
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	27/08/2021 COMFORT HOUSE 27/08/2021 COMFORT HOUSE	8406032 revenue 8406032 revenue	1MK20	Residential Care LD	5220.88
•		•			1MR14		6849.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 COMFORT HOUSE 27/08/2021 COMFORT HOUSE	8406187 revenue	1MR14 1MR14	COVID 19 Rapid Testing	6970.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	, ,	8406233 revenue	1MG20	COVID 19 Rapid Testing	58713.5
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	03/08/2021 COMFORT HOUSE 03/08/2021 COMFORT HOUSE	8388370 revenue 8388370 revenue	1MH20	Residential Care OP Residential Care PD	-652.61
ASC & Integrated Services		Revenue Expenditure	• •				
ASC & Integrated Services Operations & Reg Services	Adult Social Care Repairs & Construction Service	Revenue Expenditure	03/08/2021 COMFORT HOUSE 26/08/2021 COMMERCIAL COVERINGS LTD	8388370 revenue 8347932 revenue	1MK20 1KVWC	Residential Care LD Minor Works Contracts	4195.35 1684
	•	Revenue Expenditure			2CAPI		10000
Place	Fairer Housing Unit	Capital Expenditure	09/08/2021 COMMUNITIES CAN	8393371 Capital	1CC54	Capital Investment	10000 512.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8389620 revenue		Kenton Library and Hub	
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8389622 revenue	1CC56	Walker Churchwalk LIFT	318.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/08/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8395688 revenue	1CC54	Kenton Library and Hub	738.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/08/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8395688 revenue	1CC56	Walker Churchwalk LIFT	438.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 COMMUNITY INTEGRATED CARE	8392577 revenue	1MK50	Supported Living LD	68156.24
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	09/08/2021 COMMUNITY INTEGRATED CARE	8392577 revenue 8392602 revenue	1MK54 1MK50	Dom Care Own Tenancy LD	7272.96 48133.04
ASC & Integrated Services	Addit Social Care	Revenue Expenditure	09/08/2021 COMMUNITY INTEGRATED CARE	8392002 revenue	TIVINOU	Supported Living LD	48133.04

ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 COMMUNITY INTEGRATED CARE	8392577 revenue	1MK50	Supported Living LD	-1544.28
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 COMMUNITY INTEGRATED CARE	8392602 revenue	1MK50	Supported Living LD	-1778.88
Children, Education and Skills	Education	Revenue Expenditure	10/08/2021 COMMUNITY TRANSPORT NEWCASTLE EAST	8395335 revenue	1E212	Transport Special	8176.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 COMPASS FOSTERING NORTH LTD	8398094 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 COMPASS FOSTERING NORTH LTD	8398094 revenue	1MC22	IND Sector Foster Carer Costs	2800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8392675 revenue	1MG50	Home Care-Spot Purchased OP	3858.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8392675 revenue	1MH50	Home Care PD	10850.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	·	27/08/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8406079 revenue	1MM10		5181.04
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 CONIFER LODGE		1MM10	Nursing Care MH Nursing Care MH	5181.04
•		Revenue Expenditure	·	8388410 revenue		· ·	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2021 CONNECTED VOICE	8404705 revenue	1MX19	Domestic Violence	1754
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2021 CONNIE LEWCOCK RESOURCE CENTRE	8398607 revenue	1MG25	Connie Lewcock House OP	348.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2021 COOL BREEZE AIR COND & REFRIGERATION	8379483 revenue	1VH22	Temporary Accommodation Prem	287.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021 COOL BREEZE AIR COND & REFRIGERATION	8393765 revenue	1MC41	Bedeburn Short Break Unit	345.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 COOL BREEZE AIR COND & REFRIGERATION	8382192 revenue	1KR01	Responsive Maintenance	360.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 COOL BREEZE AIR COND & REFRIGERATION	8382190 revenue	1KR01	Responsive Maintenance	360.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 COOL BREEZE AIR COND & REFRIGERATION	8382191 revenue	1KR01	Responsive Maintenance	360.75
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2021 COOL BREEZE AIR COND & REFRIGERATION	8393768 revenue	1KKY2	Allendale Accomodation	265.2
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 COOPERATIVE CHILDCARE	8405351 revenue	1E201	ISB PVI Nurseries	37480.28
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 COOPERATIVE CHILDCARE	8405352 revenue	1E201	ISB PVI Nurseries	834.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 COOPERATIVE CHILDCARE	8405353 revenue	1EEP5	2Yr Old Learning & Childcare	26170.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021 COOPERATIVE FUNERAL SERVICE	8378048 revenue	1MG92	Financial Safeguarding	1354
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2021 COOPERATIVE FUNERAL SERVICE	8391373 revenue	1MG92	Financial Safeguarding	3941.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 COOPERATIVE FUNERAL SERVICE	8399493 revenue	1MG92	Financial Safeguarding	4112.28
Resources	Legal Services	Revenue Expenditure	06/08/2021 COOPERATIVE FUNERAL SERVICE	8391450 revenue	1FA51	Coroner	3000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 COQUET TRUST	8392683 revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 COQUET TRUST	8392683 revenue	1MK50	Supported Living LD	2227.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 COQUET TRUST	8392683 revenue	1MK51	Home Care LD	28926.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 COQUET TRUST	8392683 revenue	1MK55	Home Care Family/Carer LD	7189.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 COQUET TRUST	8392683 revenue	1MM50	Home Care MH	1978.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 COQUET TRUST	8392618 revenue	1MK50	Supported Living LD	111151.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 COQUET TRUST	8392596 revenue	1MK50	Supported Living LD	201987.77
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 COQUET TRUST	8392618 revenue	1MK50	Supported Living LD	-2222.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 COQUET TRUST	8392596 revenue	1MK50	Supported Living LD	-12681.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 CORAM BAAF	8398017 revenue	1MF10	Adoption Payments	2253.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 CORAM UK HOLDING LIMITED	8351135 revenue	1KVWC	Minor Works Contracts	1019.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 CORAM UK HOLDING LIMITED	8346955 revenue	1KVWC	Minor Works Contracts	463.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 CORAM UK HOLDING LIMITED	8351116 revenue	1KVWC	Minor Works Contracts	670.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 CORAM UK HOLDING LIMITED	8351110 revenue	1KVWC	Minor Works Contracts	294.82
, ,			24/08/2021 CORAM UK HOLDING LIMITED	8351936 revenue	1KVWC	Minor Works Contracts	552.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	·				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 CORAM UK HOLDING LIMITED	8352656 revenue	1KVWC	Minor Works Contracts	771.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 CORAM UK HOLDING LIMITED	8356706 revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 CORAM UK HOLDING LIMITED	8356707 revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 CORAM UK HOLDING LIMITED	8356717 revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 CORAM UK HOLDING LIMITED	8356811 revenue	1KVWC	Minor Works Contracts	885.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 CORAM UK HOLDING LIMITED	8358028 revenue	1KVWC	Minor Works Contracts	666.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 CORAM UK HOLDING LIMITED	8358592 revenue	1KVWC	Minor Works Contracts	442.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 CORAM UK HOLDING LIMITED	8360076 revenue	1KVWC	Minor Works Contracts	790.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 CORAM UK HOLDING LIMITED	8360077 revenue	1KVWC	Minor Works Contracts	546.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 CORAM UK HOLDING LIMITED	8360996 revenue	1KVWC	Minor Works Contracts	294.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 CORAM UK HOLDING LIMITED	8362765 revenue	1KVWC	Minor Works Contracts	436.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 CORAM UK HOLDING LIMITED	8362766 revenue	1KVWC	Minor Works Contracts	436.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 CORAM UK HOLDING LIMITED	8362767 revenue	1KVWC	Minor Works Contracts	535.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 CORAM UK HOLDING LIMITED	8365220 revenue	1KVWC	Minor Works Contracts	459.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 CORAM UK HOLDING LIMITED	8365222 revenue	1KVWC	Minor Works Contracts	436.01
City Futures	Museums, Arts and Culture	Revenue Expenditure	13/08/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8380816 revenue	1DF71	High Bridge Studios & Gallery	275.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/08/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8395807 revenue	1DF71	High Bridge Studios & Gallery	725
HRA Income	Other Rents	Revenue Expenditure	13/08/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8382732 revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	20/08/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8391594 revenue	1H5A2	Housing Shops Net Rent	335
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8384983 revenue	1KEWQ	Sandhills Depot	1240.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	23/08/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8401906 Capital	2CAPI	Capital Investment	325.00
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8380815 revenue	1DR53	Percy Street Temp Shops	610
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8384985 revenue	1DT09	Bath Street Workshops	525
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8378096 revenue	1D703 1DZ11	Moulton Court Blakelaw	275
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8395786 revenue	1DT09	Bath Street Workshops	325.00
Public Health	Leisure	Capital Expenditure	27/08/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8401223 Capital	2CAPI	Capital Investment	2275.00
i abiic ricatur	LCISUIC	Capital Expellulture	27/00/2021 COMDATE IMPOSTRIAL SERVICES CHAILED	0401223 Capital	ZCAFI	Capital investment	22/3.00

Public Health Service	Public Health	Revenue Expenditure	06/08/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8380893 revenue	1ML09	PH - Drugs and alcohol	295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CORDINGLEY HOUSE	8406055 revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 CORDINGLEY HOUSE	8388391 revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 CORDINGLEY HOUSE	8406055 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 CORDINGLEY HOUSE	8388391 revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 CORE ASSETS FOSTERINGLTD	8398105 revenue	1MC13	Post 18 Staying Put	2784.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 CORE ASSETS FOSTERINGLTD	8398105 revenue	1MC22	IND Sector Foster Carer Costs	29087.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021 CORE CATERING LTD	8393199 revenue	1MG26	Byker Lodge Resource Centre OP	823.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021 CORE CATERING LTD	8370883 revenue	1KBM0	Public & Educ O/H	358.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 CORE CATERING LTD	8393196 revenue	1KBM0	Public & Educ O/H	338.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 CORE CATERING LTD	8400870 revenue	1KBM0	Public & Educ O/H	325.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 CORE CATERING LTD	8393210 revenue	1KBM0	Public & Educ O/H	308.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021 CORE CATERING LTD	8404712 revenue	1KBM0	Public & Educ O/H	259.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021 CORE CATERING LTD	8404713 revenue	1KBM0	Public & Educ O/H	729.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 CORE CATERING LTD	8381300 revenue	1KBM0	Public & Educ O/H	880
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2021 CORE CATERING LTD	8381307 revenue	1KBM0	Public & Educ O/H	260.62
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2021 CORINTHIA LTD	8391279 revenue	1FRAA	Westgate	3980
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/08/2021 CORNERSTONE BARRISTERS	8389919 revenue	1D524	Civil Penalty Payment	875
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 CORONA ENERGY	8384972 revenue	3KS01	Utilities Control	2183.45
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2021 CORONA ENERGY	8385568 revenue	1V075	Guildhall	1229.67
HRA Expenditure	General Management	Revenue Expenditure	05/08/2021 COSGROVE COSTING AGENCY	8389825 revenue	1HCIS	HRA Insurance Services	260
HRA Expenditure	General Management	Revenue Expenditure	13/08/2021 COSGROVE COSTING AGENCY	8379082 revenue	1HCIS	HRA Insurance Services	520
HRA Expenditure	General Management	Revenue Expenditure	20/08/2021 COSGROVE COSTING AGENCY	8381345 revenue	1HCIS	HRA Insurance Services	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 COTSWOLD SPA RETIREMENT HOTELS	8406042 revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 COTSWOLD SPA RETIREMENT HOTELS	8388381 revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 COTSWOLD SPA RETIREMENT HOTELS	8406042 revenue	1MG10	Nursing Care OP	-623.68
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 COTSWOLD SPA RETIREMENT HOTELS	8388381 revenue	1MG10	Nursing Care OP	-623.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/08/2021 COUNTING SOLUTIONS LTD T/A PFM	8396579 revenue	1EJ20	City Library and Hub	1747.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 COUNTRYWIDE CARE HOMES	8399104 revenue	1MG10	Nursing Care OP	2943.4
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 COUNTRYWIDE CARE HOMES	8399104 revenue	1MG10 1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 COUNTRYWIDE CARE HOMES  17/08/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8399093 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8399093 revenue	1MG20	Residential Care OP	-566.12
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021 COXHOE SERVICE & SUPPLY	8393008 revenue	3KES1	Fleetmaster Stores Account	285.54
ASC & Integrated Services	•	•	27/08/2021 COAHOE SERVICE & SUPPLY 27/08/2021 CRAGHALL		1MR14		6197.42
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	27/08/2021 CRAGHALL 27/08/2021 CRAGHALL	8406188 revenue 8406234 revenue	1MR14	COVID 19 Rapid Testing COVID 19 Rapid Testing	6306.86
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CRAMLINGTON HOUSE CARE HOME	8406234 revenue 8406088 revenue	1MG20	Residential Care OP	7556.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 CRAMLINGTON HOUSE CARE HOME	8388419 revenue	1MG20 1MG20	Residential Care OP	7556.12 7556.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 CRAMLINGTON HOUSE CARE HOME	8406088 revenue	1MG20	Residential Care OP	-1978.76
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 CRAMLINGTON HOUSE CARE HOME	8388419 revenue	1MG20	Residential Care OP	-1978.76
ASC & Integrated Services	Adult Social Care		27/08/2021 CRANLEA N H	8406153 revenue	1MG20	Residential Care OP	51894.69
=	Adult Social Care	Revenue Expenditure	27/08/2021 CRANLEA N H	8406189 revenue	1MR14		6360.51
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	27/08/2021 CRANLEA N H 27/08/2021 CRANLEA N H	8406235 revenue	1MR14 1MR14	COVID 19 Rapid Testing COVID 19 Rapid Testing	6472.83
•		· ·			1MG20		41563.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	03/08/2021 CRANLEA N H 03/08/2021 CRANLEA N H	8388482 revenue 8388481 revenue	1MG20 1MG20	Residential Care OP Residential Care OP	41563.4 344.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2021 CRAINLEAIN H	8402200 revenue	1KFX2	School Meals Overhead	37577.25
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2021 CREATIVE SPACE MANAGEMENT - THE CORE	8405112 revenue	1V606	The Core Building	33834.54
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021 CREATIVE SPACE MANAGEMENT - THE CORE	8391588 revenue	1V606	The Core Building	12217.02
Place	' '	· ·	17/08/2021 CREATIVE SPACE MANAGEMENT - THE CORE	8398809 revenue	1V606	The Core Building The Core Building	6236.33
	Commercial Dev & Property	Revenue Expenditure			1V606		4103.51
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	27/08/2021 CREATIVE SPACE MANAGEMENT LTD 31/08/2021 CREATIVE SPACE MANAGEMENT LTD	8391658 revenue 8391657 revenue	1V608	The Core Building The Lumen (Office A)	2152.59
Place	' '	· ·	18/08/2021 CREATIVE STREAK DESIGN LLP	8400039 revenue	1V608	, ,	2390.00
	Commercial Dev & Property	Revenue Expenditure			1MM50	The Lumen (Office A)	2390.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	09/08/2021 CREATIVE SUPPORT LTD 24/08/2021 CREATIVE SUPPORT LTD	8392591 revenue 8403050 revenue	1MK51	Home Care MH Home Care LD	275.36
•		Revenue Expenditure			1EJ9G		
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2021 CREO COMMUNICATION	8395420 revenue		BIPC DCMS Funded Proj	391.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/08/2021 CREO COMMUNICATION	8393480 revenue	1EJ9E	Grants and Funding	8750.00
Operations & Reg Services ASC & Integrated Services	Community Hubs Adult Social Care	Revenue Expenditure Revenue Expenditure	20/08/2021 CREO COMMUNICATION 27/08/2021 CRG LTD	8400112 revenue 8406272 revenue	1EJ9G 1MR14	BIPC DCMS Funded Proj COVID 19 Rapid Testing	556 5430.38
•		•			1MR14 1MR14		5430.38 7930.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021 CRG LTD	8397304 revenue	1MR14 1MG50	COVID 19 Rapid Testing	7930.84 29400.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CRG LTD	8392632 revenue		Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CRG LTD	8392632 revenue	1MH50	Home Care PD	3235.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CRG LTD	8392632 revenue	1MK51	Home Care LD	2737.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 CRG LTD	8392632 revenue	1MM50	Home Care MH	4081.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CROFTDENE CARE HOME	8406124 revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CROFTDENE CARE HOME	8406124 revenue	1MG20 1MG10	Residential Care OP	4822.8 2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 CROFTDENE CARE HOME	8388452 revenue	TINIGTO	Nursing Care OP	2314.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 CROFTDENE CARE HOME	8388452 revenue	1MG20	Residential Care OP	4822.80
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 CROFTDENE CARE HOME	8406124 revenue	1MG10	Nursing Care OP	-738.48
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 CROFTDENE CARE HOME	8388452 revenue	1MG10	Nursing Care OP	-738.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 CROSSLING LTD	8388245 revenue	1KR01	Responsive Maintenance	279.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021 CROSSLING LTD	8372943 revenue	1KR01	Responsive Maintenance	558.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021 CROSSLING LTD	8372938 revenue	1KR10	Voids	279.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021 CROSSLING LTD	8381541 revenue	1KR10	Voids	269.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021 CROSSLING LTD	8381155 revenue	1KVEE	Electrical Stand Alone Works	892.62
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2021 CSOLUTIONS NORTH EAST LTD	8393241 revenue	1DQ20	COVID19 - Commercial Recovery	1617
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2021 CSOLUTIONS NORTH EAST LTD	8393241 revenue	1DZQ1	Quayside Market	2233.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 CULVERDENE DAY NURSERY	8405198 revenue	1E201	ISB PVI Nurseries	14143.5
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 CULVERDENE DAY NURSERY	8405199 revenue	1EEP5	2Yr Old Learning & Childcare	5909.40
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021 CUSHMAN & WAKEFIELD	8323732 revenue	1DY85	Higham House	2525.4
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021 CUSHMAN & WAKEFIELD	8398363 revenue	1DY85	Higham House	1095.38
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021 CUSHMAN & WAKEFIELD	8398364 revenue	1DY85	Higham House	570.35
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021 CUSHMAN & WAKEFIELD	8398365 revenue	1DY85	Higham House	570.35
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021 CUSHMAN & WAKEFIELD	8398366 revenue	1DY85	Higham House	7187.16
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021 CUSHMAN & WAKEFIELD	8398367 revenue	1DY85	Higham House	570.35
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021 CUSHMAN & WAKEFIELD	8398368 revenue	1DY85	Higham House	14614.13
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021 CUSHMAN & WAKEFIELD	8398356 revenue	1DY85	Higham House	1140.70
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021 CUSHMAN & WAKEFIELD	8398369 revenue	1DY85	Higham House	5450.24
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2021 CUSHMAN & WAKEFIELD	8396613 revenue	1DZ08	The Crossway Lemington	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 CYGNET(DH)	8406090 revenue	1MM20	Residential Care MH	11029.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 CYGNET(DH)	8388423 revenue	1MM20	Residential Care MH	11029.20
HRA Expenditure	Special Services	Revenue Expenditure	12/08/2021 D & G DECORATORS	8396612 revenue	1HP01	Comm. Centres - Citywide	3500.00
Place	Transport	Capital Expenditure	02/08/2021 DAC BEACHCROFT LLP	8387802 Capital	2CAPI	Capital Investment	1179.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 DALAWOODIE HOUSE	8399132 revenue	1MG10	Nursing Care OP	3048.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 DALECARE LTD	8406273 revenue	1MR14	COVID 19 Rapid Testing	1793.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2021 DALECARE LTD	8375488 revenue	1MG55	Extra Care Housing	26372.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2021 DALECARE LTD	8375488 revenue	1MM50	Home Care MH	7023.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2021 DALECARE LTD	8371290 revenue	1MG55	Extra Care Housing	29423.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2021 DALECARE LTD	8371290 revenue	1MM50	Home Care MH	5137.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 DALECARE LTD	8392631 revenue	1MG50	Home Care-Spot Purchased OP	15829.97
ASC & Integrated Services	Adult Social Care	· ·	09/08/2021 DALECARE LTD	8392631 revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 DALECARE LTD	8392631 revenue	1MK51	Home Care LD	263.84
		Revenue Expenditure			1MM50		203.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 DALECARE LTD	8392631 revenue		Home Care MH	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021 DALROD	8395844 revenue	1KBRM 1MC53	Sub Contractors R & M	6566.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 DATA FIRE & SECURITY	8387636 revenue		Stotts Road	1044.6
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2021 DATASTOR	8391443 revenue	1DTS1	I&D Property Services	602.09
Resources	ICT	Revenue Expenditure	06/08/2021 DATASTOR	8391444 revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	06/08/2021 DATASTOR	8391445 revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	31/08/2021 DATASTOR	8407708 revenue	1FJX1	Legal Services	1388.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 DAV HOMES LTD	8399110 revenue	1MG10	Nursing Care OP	6465.08
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 DAV HOMES LTD	8399110 revenue	1MG10	Nursing Care OP	-669
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2021 DAVID THOMPSON IR35	8389783 revenue	1MK60	Ind Day Care LD	405
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 DAVID THOMPSON IR35	8392952 revenue	1MK60	Ind Day Care LD	405
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 DAVID JOHNSON TAXIS	8398032 revenue	1MK60	Ind Day Care LD	935
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021 DAWSONGROUP VANS LTD	8390570 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021 DAWSONGROUP VANS LTD	8390571 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021 DAWSONGROUP VANS LTD	8390572 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021 DAWSONGROUP VANS LTD	8390573 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021 DAWSONGROUP VANS LTD	8390574 revenue	1KESY	Spot Hires	596.75
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021 DAWSONGROUP VANS LTD	8390575 revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021 DAWSONGROUP VANS LTD	8390576 revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021 DAWSONGROUP VANS LTD	8390577 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021 DAWSONGROUP VANS LTD	8390578 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021 DAWSONGROUP VANS LTD	8390579 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021 DAWSONGROUP VANS LTD	8390580 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021 DAWSONGROUP VANS LTD	8390581 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021 DAWSONGROUP VANS LTD	8390582 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021 DAWSONGROUP VANS LTD	8390583 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021 DAWSONGROUP VANS LTD	8390584 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021 DAWSONGROUP VANS LTD	8390585 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 DAWSONGROUP VANS LTD	8393012 revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 DAWSONGROUP VANS LTD	8393013 revenue	1KESY	Spot Hires	258.85
- Farancia a rieg del rides	- 1	,	, ,,,	5555015 Tevenide		- P	250.05

Onesations & Box Consisse	0	Davisson Franciskus	00/00/2021 DAWCONGROUP VANC LTD	8202014	1KESY	Contilian	323.95
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure	09/08/2021 DAWSONGROUP VANS LTD 09/08/2021 DAWSONGROUP VANS LTD	8393014 revenue 8393015 revenue	1KESY	Spot Hires Spot Hires	503.44
		Revenue Expenditure			1KESY	·	416.64
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 DAWSONGROUP VANS LTD	8393016 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 DAWSONGROUP VANS LTD	8393017 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 DAWSONGROUP VANS LTD	8393018 revenue	1KESY	Spot Hires	620
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 DAWSONGROUP VANS LTD	8393019 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 DAWSONGROUP VANS LTD	8393020 revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 DAWSONGROUP VANS LTD	8393021 revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 DAWSONGROUP VANS LTD	8393022 revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 DAWSONGROUP VANS LTD	8393023 revenue	1KESY	Spot Hires	669.6
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 DAWSONGROUP VANS LTD	8393024 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 DAWSONGROUP VANS LTD	8393025 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 DAWSONGROUP VANS LTD	8393026 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 DAWSONGROUP VANS LTD	8393027 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 DAWSONGROUP VANS LTD	8393028 revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 DAWSONGROUP VANS LTD	8393029 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 DAWSONGROUP VANS LTD	8393030 revenue	1KESY	Spot Hires	477.09
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 DAWSONGROUP VANS LTD	8393031 revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 DAWSONGROUP VANS LTD	8393032 revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 DAWSONGROUP VANS LTD	8393033 revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 DAWSONGROUP VANS LTD	8393034 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2021 DAWSONGROUP VANS LTD	8396727 revenue	1KESY	Spot Hires	298.41
			· ·				
City Futures	Policy and Performance	Revenue Expenditure	12/08/2021 DCMS VOTES CASH 1	8396757 revenue	1EJ10	Digital Newcastle	155446.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021 DEAFBLIND ENABLEMENT LTD	8397309 revenue	1MH50	Home Care PD	4510
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 DECKE (NEWCASTLE) LTD	8391294 revenue	1KEWC	Condercum Road Depot	535.03
Children, Education and Skills	Education Schools	Revenue Expenditure	24/08/2021 DELL COMPUTER CORPORATION LTD	8402029 revenue	1E245	Sensory Service VI	746.62
Resources	ICT	Capital Expenditure	23/08/2021 DELL COMPUTER CORPORATION LTD	8402416 Capital	2CITC	IT Services	4750
Resources	ICT	Capital Expenditure	24/08/2021 DELL COMPUTER CORPORATION LTD	8402306 Capital	2CITC	IT Services	17005.39
Resources	ICT	Capital Expenditure	24/08/2021 DELL COMPUTER CORPORATION LTD	8398710 Capital	2CITC	IT Services	20333.2
Resources	ICT	Revenue Expenditure	09/08/2021 DELL COMPUTER CORPORATION LTD	8393524 revenue	1CL20	ICT Services to Schools	389.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 DEMENTIA CARE PARTNERSHIP	8406154 revenue	1MG20	Residential Care OP	5167.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 DEMENTIA CARE PARTNERSHIP	8406274 revenue	1MR14	COVID 19 Rapid Testing	747.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021 DEMENTIA CARE PARTNERSHIP	8395173 revenue	1MG60	Day Care OP	4176.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021 DEMENTIA CARE PARTNERSHIP	8395173 revenue	1MM60	Day Care MH	480.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 DEMENTIA CARE PARTNERSHIP	8392687 revenue	1MG50	Home Care-Spot Purchased OP	3009.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 DEMENTIA CARE PARTNERSHIP	8392687 revenue	1MH50	Home Care PD	10438.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 DEMENTIA CARE PARTNERSHIP	8392687 revenue	1MM50	Home Care MH	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 DEMENTIA CARE PARTNERSHIP	8388483 revenue	1MG20	Residential Care OP	5167.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 DEMENTIA CARE PARTNERSHIP	8406154 revenue	1MG20	Residential Care OP	-1205.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 DEMENTIA CARE PARTNERSHIP	8388483 revenue	1MG20	Residential Care OP	-1205.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 DEMON DRILLERS LTD	8393250 revenue	1KVEE	Electrical Stand Alone Works	1618.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 DEMON DRILLERS LTD	8401236 revenue	1KVWC	Minor Works Contracts	275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 DENE PARK HOUSE AKARICARE	8406190 revenue	1MR14	COVID 19 Rapid Testing	8317.59
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 DENE PARK HOUSE AKARICARE	8406236 revenue	1MR14	COVID 19 Rapid Testing	8464.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 DENE PARK HOUSE AKARICARE	8399091 revenue	1MG10	Nursing Care OP	28956.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 DENE PARK HOUSE AKARICARE	8399091 revenue	1MG20	Residential Care OP	21697.4
•					1MH20		2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 DENE PARK HOUSE AKARICARE	8399091 revenue		Residential Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 DENE PARK HOUSE AKARICARE	8399091 revenue	1MM10	Nursing Care MH	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 DENE PARK HOUSE AKARICARE	8399091 revenue	1MG30	Deferred Payments-OP	5360.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 DENECROFT	8406191 revenue	1MR14	COVID 19 Rapid Testing	2446.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 DENECROFT	8406237 revenue	1MR14	COVID 19 Rapid Testing	2489.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 DENECROFT	8399080 revenue	1MG20	Residential Care OP	10194.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 DENECROFT	8399080 revenue	1MH20	Residential Care PD	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 DENESIDE COURT CARE HOME	8406089 revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 DENESIDE COURT CARE HOME	8406089 revenue	1MK20	Residential Care LD	31458.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 DENESIDE COURT CARE HOME	8406089 revenue	1MM10	Nursing Care MH	18459.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 DENESIDE COURT CARE HOME	8406089 revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 DENESIDE COURT CARE HOME	8388422 revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 DENESIDE COURT CARE HOME	8388422 revenue	1MK20	Residential Care LD	31458.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 DENESIDE COURT CARE HOME	8388422 revenue	1MM10	Nursing Care MH	20923.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 DENESIDE COURT CARE HOME	8388422 revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 DENESIDE COURT CARE HOME	8388421 revenue	1MM10	Nursing Care MH	6630
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 DENESIDE COURT CARE HOME	8406089 revenue	1MK20	Residential Care LD	-705.96
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 DENESIDE COURT CARE HOME	8388422 revenue	1MK20	Residential Care LD	-705.96
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2021 DENNIS EAGLE LTD	8396739 revenue	3KES1	Fleetmaster Stores Account	262.87
		P					

Onestina & Basalatas Cardas	0	Davis Conservations	06/08/2021 DENNIS EAGLE LTD	8380348 revenue	3KES1	Fleetmaster Stores Account	276.41
Operations & Regulatory Services Operations & Regulatory Services	Operations Operations	Revenue Expenditure Revenue Expenditure	04/08/2021 DENNIS EAGLE LTD	8374391 revenue	3KES1	Fleetmaster Stores Account	392.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021 DENTON TRAVEL		1MK60		1100.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021 DENTON TRAVEL	8400067 revenue 8400068 revenue	1MK60	Ind Day Care LD Ind Day Care LD	1779.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021 DENTON TRAVEL 10/08/2021 DENTON TRAVEL	8395323 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021 DENTON TRAVEL	8395324 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021 DENTON TRAVEL	8395324 revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021 DENTON TRAVEL 10/08/2021 DENTON TRAVEL	8395330 revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021 DENTON TRAVEL	8395331 revenue	1MC20	In-House Foster Carer Costs	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021 DENTON TRAVEL 10/08/2021 DENTON TRAVEL	8395357 revenue	1MC20	In-House Foster Carer Costs	495
•	Children's Social Care		·		1MC20		495
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	10/08/2021 DENTON TRAVEL 10/08/2021 DENTON TRAVEL	8395358 revenue 8395327 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/08/2021 DENTON TRAVEL		1MC20		550.00
Children, Education and Skills	Children's Social Care		13/08/2021 DENTON TRAVEL	8397299 revenue 8397300 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	550
·		Revenue Expenditure	• •				550
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	13/08/2021 DENTON TRAVEL 13/08/2021 DENTON TRAVEL	8397301 revenue 8397298 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	450.00
,			·				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/08/2021 DENTON TRAVEL	8397297 revenue	1MC20	In-House Foster Carer Costs	4067.00 500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021 DENTON TRAVEL	8385873 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 DENTON TRAVEL	8395915 revenue	1MC20	In-House Foster Carer Costs	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 DENTON TRAVEL	8395916 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 DENTON TRAVEL	8395793 revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 DENTON TRAVEL	8395901 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 DENTON TRAVEL	8395903 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 DENTON TRAVEL	8395904 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 DENTON TRAVEL	8395905 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 DENTON TRAVEL	8395907 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 DENTON TRAVEL	8395908 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 DENTON TRAVEL	8395909 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 DENTON TRAVEL	8395910 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 DENTON TRAVEL	8395911 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 DENTON TRAVEL	8395912 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 DENTON TRAVEL	8395913 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 DENTON TRAVEL	8395914 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 DENTON TRAVEL	8395920 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 DENTON TRAVEL	8395810 revenue	1MC20	In-House Foster Carer Costs	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 DENTON TRAVEL	8395929 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 DENTON TRAVEL	8395930 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 DENTON TRAVEL	8395775 revenue	1MC20	In-House Foster Carer Costs	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 DENTON TRAVEL	8395949 revenue	1MD62	Support to CIC	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 DENTON TRAVEL	8395462 revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 DENTON TRAVEL	8395812 revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 DENTON TRAVEL	8395906 revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 DENTON TRAVEL	8392882 revenue	1MC20	In-House Foster Carer Costs	1980
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 DENTON TRAVEL	8392877 revenue	1MC20	In-House Foster Carer Costs	272
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 DENTON TRAVEL	8392878 revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 DENTON TRAVEL	8392879 revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 DENTON TRAVEL	8393191 revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 DENTON TRAVEL	8392982 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 DENTON TRAVEL	8392983 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 DENTON TRAVEL	8393061 revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 DENTON TRAVEL	8393062 revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 DENTON TRAVEL	8393063 revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 DENTON TRAVEL	8392883 revenue	1MC20	In-House Foster Carer Costs	1170
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 DENTON TRAVEL	8393247 revenue	1MD62	Support to CIC	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 DENTON TRAVEL	8399429 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 DENTON TRAVEL	8399430 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 DENTON TRAVEL	8399408 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 DENTON TRAVEL	8399409 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 DENTON TRAVEL	8399410 revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 DENTON TRAVEL	8399411 revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 DENTON TRAVEL	8399412 revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 DENTON TRAVEL	8399414 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 DENTON TRAVEL	8399413 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/08/2021 DERE STREET BARRISTERS	8397317 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 DERE STREET BARRISTERS	8392943 revenue	1MD68	Legal Fees Care	450.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2021 DERE STREET BARRISTERS	8407761 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 DIAGRAMA FOUNDATION	8391211 revenue	1MF10	Adoption Payments	1971.20
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2021 DIAMOND PEOPLE (NE) LTD	8402449 revenue	1KEAR	Street Services Management	295
Resources	Financial Services	Revenue Income	26/08/2021 DIGITAL ID LTD	8393940 revenue	1CF00	Payroll	448.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 DIMENSIONS	8392605 revenue	1MK50	Supported Living LD	49550.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 DIMENSIONS	8392580 revenue	1MK50	Supported Living LD	254826.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 DIMENSIONS	8392580 revenue	1MK54	Dom Care Own Tenancy LD	15669.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 DIMENSIONS	8392644 revenue	1MK55	Home Care Family/Carer LD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 DIMENSIONS	8392605 revenue	1MK50	Supported Living LD	-722.6
•					1MK50		-3621.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure	09/08/2021 DIMENSIONS 10/08/2021 DIMENSIONS (UK) LTD	8392580 revenue 8385916 revenue	1MK50	Supported Living LD Supported Living LD	-3621.84 814.20
•		· ·	* *		1MK50		814.20 872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 DIMENSIONS (UK) LTD	8385914 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 DIRECT CARS FOREST HALL LTD	8403030 revenue	1MK60	Ind Day Care LD	318
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 DIRECT HEALTH	8406275 revenue	1MR14	COVID 19 Rapid Testing	6775.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 DISABILITY NORTH PAYROLL	8406380 revenue	1MG40	Direct Payments OP	51942.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 DISABILITY NORTH PAYROLL	8406380 revenue	1MH40	Direct Payments PD	130808.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 DISABILITY NORTH PAYROLL	8406380 revenue	1MK40	Direct Payments LD	458848.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 DISABILITY NORTH PAYROLL	8406380 revenue	1MM40	Direct Payments MH	23822.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2021 DISABILITY NORTH PAYROLL	8395825 revenue	1MH40	Direct Payments PD	8400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 DISABILITY NORTH PAYROLL	8392032 revenue	1MG40	Direct Payments OP	25516.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 DISABILITY NORTH PAYROLL	8392032 revenue	1MH40	Direct Payments PD	2620.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 DISABILITY NORTH PAYROLL	8392032 revenue	1MK40	Direct Payments LD	1378
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 DISABILITY NORTH PAYROLL	8388577 revenue	1MG40	Direct Payments OP	14868.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 DISABILITY NORTH PAYROLL	8388577 revenue	1MH40	Direct Payments PD	74082.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 DISABILITY NORTH PAYROLL	8388577 revenue	1MK40	Direct Payments LD	97009.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 DISABILITY NORTH PAYROLL	8388577 revenue	1MK43	Carers Support Payments LD	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 DISABILITY NORTH PAYROLL	8388577 revenue	1MM40	Direct Payments MH	-15895.33
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 DISABILITY NORTH PAYROLL	8406380 revenue	1MG40	Direct Payments OP	-3648.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 DISABILITY NORTH PAYROLL	8406380 revenue	1MH40	Direct Payments PD	-7807.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 DISABILITY NORTH PAYROLL	8406380 revenue	1MK40	Direct Payments LD	-10231.74
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 DISABILITY NORTH PAYROLL	8406380 revenue	1MM40	Direct Payments MH	-3513.82
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2021 DISABILITY NORTH PAYROLL	8395825 revenue	1MK40	Direct Payments LD	-747.46
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 DISABILITY NORTH PAYROLL	8392032 revenue	1MG40	Direct Payments OP	0.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 DISABILITY NORTH PAYROLL	8392032 revenue	1MH40	Direct Payments PD	-251.44
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 DISABILITY NORTH PAYROLL	8392032 revenue	1MK40	Direct Payments LD	-5416.4
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 DISABILITY NORTH PAYROLL	8388577 revenue	1MG40	Direct Payments OP	-3883.55
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 DISABILITY NORTH PAYROLL	8388577 revenue	1MH40	Direct Payments PD	-8147.43
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 DISABILITY NORTH PAYROLL	8388577 revenue	1MK40	Direct Payments LD	-9600.19
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 DISABILITY NORTH PAYROLL	8388577 revenue	1MM40	Direct Payments MH	-3705.54
Children, Education and Skills	Children's Social Care		27/08/2021 DISABILITY NORTH PAYROLL	8406380 revenue	1MD66	CWD Care Packages	64505.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 DISABILITY NORTH PATROLL	8388577 revenue	1MD66	=	2530.34
·		Revenue Expenditure	· · ·			CWD Care Packages	
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 DIXONS OF WESTERHOPE (CALOR GAS)	8393303 revenue	1KENB	Fleet Workshops OH	291.08
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2021 DIXONS OF WESTERHOPE (CALOR GAS)	8402413 revenue	1KENB	Fleet Workshops OH	291.08
Place	Transport	Revenue Expenditure	13/08/2021 DIXONS OF WESTERHOPE (CALOR GAS)	8397222 revenue	1KEMC	Highways	528.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2021 DONALDSON TIMBER ENGINEERING (NE)	8387571 revenue	1KVWC	Minor Works Contracts	2363.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2021 DONALDSON TIMBER ENGINEERING (NE)	8387572 revenue	1KVWC	Minor Works Contracts	2363.1
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 DORMA UK LTD	8390538 revenue	1V118	Grainger Town Multi Storey	2678.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 DOVECOTE	8399092 revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 DOVECOTE	8399092 revenue	1MG20	Residential Care OP	-820.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2021 DUBIT LTD	8395435 revenue	1EEP1	Short Breaks	500
Resources	Financial Services	Revenue Expenditure	27/08/2021 DUN & BRADSTREET LTD	8402443 revenue	1FF51	Finance	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 DUNNINGHAM DECORATORS LTD	8405414 revenue	1KVWC	Minor Works Contracts	1563
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 DURHAM CARE LINE LTD	8406086 revenue	1MK20	Residential Care LD	14728.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 DURHAM CARE LINE LTD	8406086 revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 DURHAM CARE LINE LTD	8392658 revenue	1MK20	Residential Care LD	1302.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 DURHAM CARE LINE LTD	8392658 revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 DURHAM CARE LINE LTD	8388417 revenue	1MK20	Residential Care LD	14863.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 DURHAM CARE LINE LTD	8388417 revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 DURHAM CARE LINE LTD	8406086 revenue	1MK20	Residential Care LD	-708.44
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 DURHAM CARE LINE LTD	8388417 revenue	1MK20	Residential Care LD	-680.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2021 DURHAM COUNTY COUNCIL	8402391 revenue	1MG70	Equipt & Adaptations OP	3489.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 DURHAM COUNTY COUNCIL	8392809 revenue	1MG70	Equipt & Adaptations OP	798.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2021 DURHAM COUNTY COUNCIL	8401288 revenue	1KR56	Communal Area & Cyclical Mntce	4714.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 DURHAM COUNTY COUNCIL	8402428 revenue	1KR56	Communal Area & Cyclical Mintce	13010.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021 DURHAM COUNTY COUNCIL	8395992 revenue	1KR56	Communal Area & Cyclical Mintce	9322.97
Operations & neg services	ricpans & construction service	nevenue Experiurture	12,00,2021 DOMININ COUNTI COUNCIL	6555552 Teveriue	TKUOU	Communal Area & Cyclical Willite	3322.97

			15/00/0004 51/00/05 015/05/05/05/05/05/05/05/05/05/05/05/05/05				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 DUTY OF CARE LIMITED	8398144 revenue	1MC02	Ind Sector Placements	15384.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2021 DWELLCOME HOME	8390682 revenue	1MF01	16 Plus & Care Leavers	1050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2021 DWELLCOME HOME	8407922 revenue	1MF01	16 Plus & Care Leavers	300.00
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2021 DWF LAW LLP	8393426 revenue	1DQ99	S&M Management	382.8
Place	Major Projects	Capital Expenditure	21/08/2021 DWF LAW LLP	8402134 Capital	2CAPI	Capital Investment	1305.00
Public Health Service	Public Health	Revenue Expenditure	06/08/2021 EAGLES COMMUNITY FOUNDATION	8391541 revenue	1KLM3	Holiday Activities & Food Prog	4700
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/08/2021 EARLY YEARS RESOURCES	8395853 revenue	1E463	Castle Nursery Ryehill	271.9
City Futures	Economic Development	Revenue Expenditure	27/08/2021 EARTH DOCTORS	8405853 revenue	1FN25	ESF - Community Led Local Dev	6567.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2021 EASIBATHE	8398237 Capital	2HE01	Capital Citywide	3410.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/08/2021 EASIBATHE	8381203 Capital	2HE01	Capital Citywide	3601.60
HRA Expenditure	General Management	Revenue Expenditure	13/08/2021 EASIBATHE	8393255 revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 EASIBATHE	8393953 revenue	1KR53	Disabled Installations	24599.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 EASIBATHE	8393848 revenue	1KR12	DDA	422.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 EASIBATHE	8378386 revenue	1KR12	DDA	390.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 EASIBATHE	8378387 revenue	1KR12	DDA	415.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 EASIBATHE	8378388 revenue	1KR12	DDA	333.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 EASIBATHE	8378389 revenue	1KR12	DDA	324.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 EASIBATHE	8393337 revenue	1KR12	DDA	606.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 EASIBATHE	8393098 revenue	1KR53	Disabled Installations	35767.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 EASIBATHE	8400135 revenue	1KR12	DDA	5400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 EASIBATHE	8393877 revenue	1KR12	DDA	2049
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 EASIBATHE	8385027 revenue	1KR12	DDA	382.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 EASIBATHE	8385029 revenue	1KR12	DDA	727.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	8391312 revenue	1KR01	Responsive Maintenance	258
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 EASTBOURNE HOUSE CARE HOME	8406094 revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 EASTBOURNE HOUSE CARE HOME	8388427 revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 EASTBOURNE HOUSE CARE HOME	8406094 revenue	1MG20	Residential Care OP	-1009.16
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 EASTBOURNE HOUSE CARE HOME	8388427 revenue	1MG20	Residential Care OP	-1009.16
City Futures	Communities Team	Revenue Expenditure	17/08/2021 EDGE NORTH EAST LTD	8399385 revenue	1V62M	Community Activity Support	11000.00
Place	Transport	Revenue Expenditure	19/08/2021 EDMUNDSON ELECTRICAL LTD	8393867 revenue	1KELK	Traffic Sig Gateshead Maintce	870
Place	Transport	Revenue Expenditure	19/08/2021 EDMUNDSON ELECTRICAL LTD	8393867 revenue	1KE12	Road Activities Permit Scheme	1740.00
Children, Education and Skills	Education	Revenue Expenditure	13/08/2021 EDUCATION NETWORK LTD	8381464 revenue	1E652	Virtual School	450.00
Children, Education and Skills	Education	Revenue Expenditure	06/08/2021 EDUCATION NETWORK LTD	8377584 revenue	1E652	Virtual School	450.00
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021 EDUCATION NETWORK LTD	8386632 revenue	1E652	Virtual School	450
Children, Education and Skills	Education Schools	Revenue Expenditure	13/08/2021 EDUCATION NETWORK ETD	8382139 revenue	1E228	SEN Teaching Support (NonSALT)	450
Children, Education and Skills	Education Schools	Revenue Expenditure	06/08/2021 EDUCATION NETWORK LTD	8379077 revenue	1E228	SEN Teaching Support (NonSALT)	450
Children, Education and Skills	Education Schools	Revenue Expenditure	20/08/2021 EDUCATION NETWORK LTD	8386103 revenue	1E228	SEN Teaching Support (NonSALT)	450
Resources	Human Resources	·	09/08/2021 EDUFOCUS LTD	8393476 revenue	1FP40		5397
		Revenue Expenditure	• •			Health & Safety Team	
Resources	ICT ICT	Revenue Expenditure	05/08/2021 EE LTD	8377218 revenue	1CN00 1CN00	Mobile Telecommunications	1284.8 332.00
Resources		Revenue Expenditure	13/08/2021 EE LTD	8397581 revenue		Mobile Telecommunications	
Resources	ICT	Revenue Expenditure	13/08/2021 EE LTD	8397577 revenue	1CN00	Mobile Telecommunications	332
Resources	ICT	Revenue Expenditure	31/08/2021 EE LTD	8397538 revenue	1CN00	Mobile Telecommunications	11633.17
Resources	ICT	Revenue Expenditure	31/08/2021 EE LTD	8397539 revenue	1CN00	Mobile Telecommunications	16690.06
Resources	ICT	Revenue Expenditure	31/08/2021 EE LTD	8397570 revenue	1CN00	Mobile Telecommunications	580.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 EIGHTON LODGE	8406036 revenue	1MG20	Residential Care OP	2968.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 EIGHTON LODGE	8388374 revenue	1MG20	Residential Care OP	2308.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/08/2021 ELDERS COUNCIL OF NEWCASTLE	8402421 revenue	1MR82	Commissioning And Procurement	4445
Resources	Democratic Services	Revenue Expenditure	05/08/2021 ELECTIONS RETAINED CHQ	8390329 revenue	1FK03	Municipal Elections	400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 ELECTRIC CENTER	8401246 revenue	1KBL0	Civic Centre Maintenance O/H	1837.5
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2021 ELECTRIC CENTER	8392862 revenue	1FRAE	Shieldfield	428.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 ELEGANCE CARE AND SUPPORT LTD	8392678 revenue	1MG50	Home Care-Spot Purchased OP	6023.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 ELEGANCE CARE AND SUPPORT LTD	8392678 revenue	1MH50	Home Care PD	4287.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 ELEGANCE CARE AND SUPPORT LTD	8392678 revenue	1MK50	Supported Living LD	1912.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 ELEGANCE CARE AND SUPPORT LTD	8392678 revenue	1MM50	Home Care MH	5104.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ELLA MCCAMBRIDGE	8406192 revenue	1MR14	COVID 19 Rapid Testing	10927.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ELLA MCCAMBRIDGE	8406238 revenue	1MR14	COVID 19 Rapid Testing	11119.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ELLA MCCAMBRIDGE	8399084 revenue	1MG20	Residential Care OP	113481.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ELLISON SERVICES LIMITED	8406573 revenue	1MG40	Direct Payments OP	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 ELLISON SERVICES LIMITED	8388773 revenue	1MG40	Direct Payments OP	1855
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 ELLISON SERVICES LIMITED	8406573 revenue	1MG40	Direct Payments OP	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 ELLISON SERVICES LIMITED	8388773 revenue	1MG40	Direct Payments OP	-423.44
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 ELMFIELD NURSERY	8405200 revenue	1E201	ISB PVI Nurseries	31822.88
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 ELMFIELD NURSERY	8405201 revenue	1EEP5	2Yr Old Learning & Childcare	1688.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ELPHA LODGE	8406115 revenue	1MM20	Residential Care MH	9035.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 ELPHA LODGE	8388446 revenue	1MM20	Residential Care MH	9035.04
A megrated services	556.01 60.6	Strac Experience	11, 11, 111 111 1111 1111	osos o . c. ciliuc	0		3033.04

Public Health Service	Public Health	Revenue Expenditure	06/08/2021 ELSWICK COMMUNITY POOL & LEISURE CENTRE	8391506 revenue	1KLM3	Holiday Activities & Food Prog	4700
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2021 EMG SOLICITORS LTD	8402087 Capital	2HE01	Capital Citywide	87000
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 EMTEP ONE NATION	8405300 revenue	1E201	ISB PVI Nurseries	12021.98
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 EMTEP ONE NATION	8405301 revenue	1EEP5	2Yr Old Learning & Childcare	12663.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2021 ENGIE REGENERATION LIMITED	8387421 Capital	2HE01	Capital Citywide	3517.80
Place	Fairer Housing Unit	Capital Expenditure	04/08/2021 ENGIE REGENERATION LIMITED	8385827 Capital	2N101	Capital Grants	6154.5
Place	Fairer Housing Unit	Capital Expenditure	04/08/2021 ENGIE REGENERATION LIMITED	8385830 Capital	2N101	Capital Grants	5594.42
Place	Fairer Housing Unit	Capital Expenditure	04/08/2021 ENGIE REGENERATION LIMITED	8385831 Capital	2N101	Capital Grants	5911.02
Place	Fairer Housing Unit	Capital Expenditure	04/08/2021 ENGIE REGENERATION LIMITED	8385832 Capital	2N101	Capital Grants	5584.15
Place	Fairer Housing Unit	Capital Expenditure	04/08/2021 ENGIE REGENERATION LIMITED	8385835 Capital	2N101	Capital Grants	6242.76
Place	Fairer Housing Unit	Capital Expenditure	04/08/2021 ENGIE REGENERATION LIMITED	8385836 Capital	2N101	Capital Grants	5971.63
Place	Fairer Housing Unit	Capital Expenditure	18/08/2021 ENGIE REGENERATION LIMITED	8385833 Capital	2N101	Capital Grants	5881.55
Place	Fairer Housing Unit	Capital Expenditure	19/08/2021 ENGIE REGENERATION LIMITED	8385828 Capital	2N101	Capital Grants	5949.02
Place	Fairer Housing Unit	Capital Expenditure	06/08/2021 ENGIE REGENERATION LIMITED	8385829 Capital	2N101	Capital Grants	6293.33
Place	Fairer Housing Unit	Capital Expenditure	06/08/2021 ENGIE REGENERATION LIMITED	8385834 Capital	2N101 2N101	Capital Grants	18233.82
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 ENTERPRISE RENT-A-CAR UK	8390587 revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 ENTERPRISE RENT-A-CAR UK	8390588 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 ENTERPRISE RENT-A-CAR UK	8390589 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 ENTERPRISE RENT-A-CAR UK	8390592 revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 ENTERPRISE RENT-A-CAR UK	8390595 revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 ENTERPRISE RENT-A-CAR UK	8390596 revenue	1KESY	Spot Hires	308.45
		·	27/08/2021 ENTERPRISE RENT-A-CAR UK		1KESY		491.35
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	27/08/2021 ENTERPRISE RENT-A-CAR UK	8390601 revenue 8390602 revenue	1KESY	Spot Hires Spot Hires	491.35
Operations & Reg Services Operations & Reg Services	Operations		27/08/2021 ENTERPRISE RENT-A-CAR UK 27/08/2021 ENTERPRISE RENT-A-CAR UK	8390603 revenue	1KESY	•	491.35
Operations & Reg Services	Operations	Revenue Expenditure Revenue Expenditure	27/08/2021 ENTERPRISE RENT-A-CAR UK	8390605 revenue	1KESY	Spot Hires Spot Hires	319.30
, ,	•		27/08/2021 ENTERPRISE RENT-A-CAR UK 27/08/2021 ENTERPRISE RENT-A-CAR UK		1KESY	•	319.3
Operations & Reg Services	Operations	Revenue Expenditure		8390606 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 ENTERPRISE RENT-A-CAR UK	8390607 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 ENTERPRISE RENT-A-CAR UK	8390608 revenue	1KESY 1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 ENTERPRISE RENT-A-CAR UK	8390610 revenue		Spot Hires	624.34
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 ENTERPRISE RENT-A-CAR UK 27/08/2021 ENTERPRISE RENT-A-CAR UK	8390611 revenue 8390612 revenue	1KESY 1KESY	Spot Hires Spot Hires	484.53 484.53
, ,	Operations	Revenue Expenditure	·			•	
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 ENTERPRISE RENT-A-CAR UK	8390615 revenue	1KESY	Spot Hires	483.5
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 ENTERPRISE RENT-A-CAR UK	8390616 revenue	1KESY	Spot Hires	325
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 ENTERPRISE RENT-A-CAR UK	8390617 revenue	1KESY	Spot Hires	325
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 ENTERPRISE RENT-A-CAR UK	8390619 revenue	1KESY	Spot Hires	583.48
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 ENTERPRISE RENT-A-CAR UK	8390620 revenue	1KESY	Spot Hires	583.48
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 ENTERPRISE RENT-A-CAR UK	8390621 revenue	1KESY	Spot Hires	281.34
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 ENTERPRISE RENT-A-CAR UK	8393049 revenue	1KESY	Spot Hires	274.24
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 ENTERPRISE RENT-A-CAR UK	8393050 revenue	1KESY	Spot Hires	250.08
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 ENTERPRISE RENT-A-CAR UK	8400808 revenue	1KESY	Spot Hires	1491.29
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 ENTERPRISE RENT-A-CAR UK	8400809 revenue	1KESY	Spot Hires	1491.29
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2021 ENTERPRISE RENT-A-CAR UK	8380317 revenue	1KESY	Spot Hires	297.21
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2021 ENTERPRISE RENT-A-CAR UK	8396730 revenue	1KESY	Spot Hires	2762.65
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2021 ENTERPRISE RENT-A-CAR UK	8376356 revenue	1KESY	Spot Hires	1063.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 ENTROTEC LTD	8397318 revenue	1KVEE	Electrical Stand Alone Works	5557.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021 ENTROTEC LTD	8399374 revenue	1KVEE	Electrical Stand Alone Works	2580.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 ENTROTEC LTD	8392884 revenue	1KR20	M&E Electrical	426.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 ENTROTEC LTD	8392884 revenue	1KVWC	Minor Works Contracts	1533.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 ENVIROBLAST	8391457 revenue	1KR58	Specialist Repairs & Mntce Wks	1675
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 ENVIROBLAST	8391458 revenue	1KR58	Specialist Repairs & Mntce Wks	1550
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 ENVIROBLAST	8391456 revenue	1KR58	Specialist Repairs & Mntce Wks	1650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 ENVIROBLAST	8393100 revenue	1KR58	Specialist Repairs & Mntce Wks	1350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 ENVIROBLAST	8393102 revenue	1KR58	Specialist Repairs & Mntce Wks	1960
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 ENVIROBLAST	8393099 revenue	1KR58	Specialist Repairs & Mntce Wks	1690
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 ENVIROBLAST	8393101 revenue	1KR58	Specialist Repairs & Mntce Wks	1750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 ENVIROBLAST	8393104 revenue	1KR58	Specialist Repairs & Mntce Wks	2365.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 ENVIROBLAST	8393105 revenue	1KR58	Specialist Repairs & Mntce Wks	2530
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 ENVIROBLAST	8393106 revenue	1KR58	Specialist Repairs & Mntce Wks	2970.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 ENVIROBLAST	8393107 revenue	1KR58	Specialist Repairs & Mntce Wks	2370
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 ENVIROBLAST	8393108 revenue	1KR58	Specialist Repairs & Mntce Wks	3970.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 ENVIROBLAST	8393103 revenue	1KR58	Specialist Repairs & Mntce Wks	1650.00
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	25/08/2021 ENVIROCENTRE LTD	8404677 Capital	2CAPI	Capital Investment	6671.25
Place	Transport	Capital Expenditure	31/08/2021 ENVIRONMENT AGENCY	8407651 Capital	2CAPI	Capital Investment	14769.96
HRA Expenditure	General Management	Revenue Expenditure	02/08/2021 EON ENERGY	8386902 revenue	1HE01	HRA NHD Mngmnt - Citywide	422.66
HRA Expenditure	General Management	Revenue Expenditure	02/08/2021 EON ENERGY	8386913 revenue	1HRA8	HRA - Investment Related Expe	519.43

Place	Fairer Housing Unit	Capital Expenditure	25/08/2021 EON ENERGY SOLUTIONS LTD	8402307 Capital	2CAPI	Capital Investment	121986.56
HRA Expenditure	General Management	Revenue Expenditure	02/08/2021 EON NEXT ENERGY LTD	8386932 revenue	1HE01	HRA NHD Mngmnt - Citywide	750.34
HRA Expenditure	General Management	Revenue Expenditure	02/08/2021 EON NEXT ENERGY LTD	8386929 revenue	1HRA8	HRA - Investment Related Expe	405.2
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2021 EON NEXT ENERGY LTD	8395923 revenue	1DZ04	Churchwalk Walker	273.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 EOTHEN HOMES LTD	8406112 revenue	1MG20	Residential Care OP	10125.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 EOTHEN HOMES LTD	8406193 revenue	1MR14	COVID 19 Rapid Testing	6034.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 EOTHEN HOMES LTD	8406239 revenue	1MR14	COVID 19 Rapid Testing	6140.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 EOTHEN HOMES LTD	8388443 revenue	1MG20	Residential Care OP	10125.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 EOTHEN HOMES LTD	8406157 revenue	1MG20	Residential Care OP	17902.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 EOTHEN HOMES LTD	8388486 revenue	1MG20	Residential Care OP	16345.68
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 EOTHEN HOMES LTD	8406112 revenue	1MG20	Residential Care OP	-2763.48
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 EOTHEN HOMES LTD	8388443 revenue	1MG20	Residential Care OP	-2763.48
Children, Education and Skills	Education	Revenue Expenditure	05/08/2021 EPAPLUS	8390680 revenue	1EA15	Newcastle City Learning Main	1950
Children, Education and Skills	Education	Revenue Expenditure	06/08/2021 EPAPLUS	8391310 revenue	1EA15	Newcastle City Learning Main	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 EQUAL PARTNERSHIPS LTD	8392611 revenue	1MK50	Supported Living LD	9891.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 EQUAL PARTNERSHIPS LTD	8392611 revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 EQUAL PARTNERSHIPS LTD	8392611 revenue	1MK50	Supported Living LD	-485.96
Place	Comm Dev & Property Portfolio	Capital Expenditure	12/08/2021 ESH CONSTRUCTION	8396825 Capital	2FT14	Property Services	15240.71
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021 ESPA COLLEGE	8396590 revenue	1E20P	High Needs Post16 Funding	12015.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ESPA LTD - EUROPEAN SERVICES FOR	8406165 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ESPA LTD - EUROPEAN SERVICES FOR	8406164 revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ESPA LTD - EUROPEAN SERVICES FOR	8406163 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ESPA LTD - EUROPEAN SERVICES FOR	8406166 revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	27/08/2021 ESPA LTD - EUROPEAN SERVICES FOR 27/08/2021 ESPA LTD - EUROPEAN SERVICES FOR	8406162 revenue	1MK20	Residential Care LD	8528.04 8555.72
· ·		•	• •		1MR14		1630.9
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	27/08/2021 ESPA LTD - EUROPEAN SERVICES FOR 27/08/2021 ESPA LTD - EUROPEAN SERVICES FOR	8406219 revenue 8406265 revenue	1MR14 1MR14	COVID 19 Rapid Testing COVID 19 Rapid Testing	1630.9
•		Revenue Expenditure	• •				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021 ESPA LTD - EUROPEAN SERVICES FOR	8397311 revenue	1MR14	COVID 19 Rapid Testing	363.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 ESPA LTD - EUROPEAN SERVICES FOR	8392594 revenue	1MK50	Supported Living LD	91289.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 ESPA LTD - EUROPEAN SERVICES FOR	8388494 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 ESPA LTD - EUROPEAN SERVICES FOR	8388493 revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 ESPA LTD - EUROPEAN SERVICES FOR	8388492 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 ESPA LTD - EUROPEAN SERVICES FOR	8388495 revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 ESPA LTD - EUROPEAN SERVICES FOR	8388491 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 ESPA LTD - EUROPEAN SERVICES FOR	8406165 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 ESPA LTD - EUROPEAN SERVICES FOR	8406164 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 ESPA LTD - EUROPEAN SERVICES FOR	8406163 revenue	1MK20	Residential Care LD	-630.80
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 ESPA LTD - EUROPEAN SERVICES FOR	8406166 revenue	1MK20	Residential Care LD	-785.40
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 ESPA LTD - EUROPEAN SERVICES FOR	8388494 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 ESPA LTD - EUROPEAN SERVICES FOR	8388493 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 ESPA LTD - EUROPEAN SERVICES FOR	8388492 revenue	1MK20	Residential Care LD	-630.8
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 ESPA LTD - EUROPEAN SERVICES FOR	8388495 revenue	1MK20	Residential Care LD	-785.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2021 ESSEX CHAMBERS	8397221 revenue	1MM94	Mental Capacity Act	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021 EUROVENT HYGIENE SERVICES LTD	8391329 revenue	1MC05	Slatyford Lane	600
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/08/2021 EUROVENT HYGIENE SERVICES LTD	8391330 revenue	1EEK1	Community Family Hub - Central	600
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2021 EVAC + CHAIR INTERNATIONAL LTD	8387575 revenue	1FRAA	Westgate	420
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2021 EVENT COVER PRODUCTIONS LTD	8398037 revenue	1DQ20	COVID19 - Commercial Recovery	1402.5
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2021 EVENT COVER PRODUCTIONS LTD	8398037 revenue	1DZQ1	Quayside Market	1031.25
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2021 EVENT COVER PRODUCTIONS LTD	8387528 revenue	1DQ20	COVID19 - Commercial Recovery	3375.63
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2021 EVENT COVER PRODUCTIONS LTD	8387532 revenue	1DZQ1	Quayside Market	1045
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021 EVENT COVER PRODUCTIONS LTD	8398038 revenue	1DZQ1	Quayside Market	1306.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021 EVERYDAY CARE AND SUPPORT	8395179 revenue	1MG55	Extra Care Housing	20676.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021 EVERYDAY CARE AND SUPPORT	8395179 revenue	1MM50	Home Care MH	654.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021 EVERYDAY CARE AND SUPPORT	8395178 revenue	1MG55	Extra Care Housing	17972.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021 EVERYDAY CARE AND SUPPORT	8395178 revenue	1MM50	Home Care MH	3929.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 EVERYDAY CARE AND SUPPORT	8392633 revenue	1MG50	Home Care-Spot Purchased OP	3475.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 EVOLVE FOSTERING	8398096 revenue	1MC22	IND Sector Foster Carer Costs	3600
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8398617 revenue	1KF07	Banqueting Suite	286.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8398618 revenue	1KF07	Banqueting Suite	361.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8398620 revenue	1KF07	Banqueting Suite	1680
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8402302 revenue	1KF07	Banqueting Suite	888.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 EXECUTIVE CARE GROUP	8406069 revenue	1MM20	Residential Care MH	2989.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 EXECUTIVE CARE GROUP	8388401 revenue	1MM20	Residential Care MH	2989.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/08/2021 EYRE & ELLISTON LTD T/A EGS	8376517 revenue	1CC55	West End Library and Hub	178.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 EYRE & ELLISTON LTD T/A EGS	8388183 revenue	1KVEE	Electrical Stand Alone Works	887.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 EYRE & ELLISTON LTD T/A EGS	8388185 revenue	1KVEE	Electrical Stand Alone Works	641.34

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 EYRE & ELLISTON LTD T/A EGS	8388347 revenue	1KVEE	Electrical Stand Alone Works	395.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 EYRE & ELLISTON LTD T/A EGS	8388349 revenue	1KVEE	Electrical Stand Alone Works	258.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 EYRE & ELLISTON LTD T/A EGS	8388337 revenue	1KVEE	Electrical Stand Alone Works	1232.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 EYRE & ELLISTON LTD T/A EGS	8388336 revenue	1KVEE	Electrical Stand Alone Works	18932.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 EYRE & ELLISTON LTD T/A EGS	8381354 revenue	1KR20	M&E Electrical	3306.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 EYRE & ELLISTON LTD T/A EGS	8381353 revenue	1KR20	M&E Electrical	3467.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 EYRE & ELLISTON LTD T/A EGS	8388178 revenue	1KVEE	Electrical Stand Alone Works	4394.24
	•	·					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 EYRE & ELLISTON LTD T/A EGS	8381342 revenue	1KVEE	Electrical Stand Alone Works	300.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2021 EYRE & ELLISTON LTD T/A EGS	8363435 revenue	1KVEE	Electrical Stand Alone Works	779.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2021 EYRE & ELLISTON LTD T/A EGS	8387588 revenue	1KVEE	Electrical Stand Alone Works	360.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2021 EYRE & ELLISTON LTD T/A EGS	8381314 revenue	1KVEE	Electrical Stand Alone Works	407.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2021 EYRE & ELLISTON LTD T/A EGS	8381318 revenue	1KVEE	Electrical Stand Alone Works	551.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2021 EYRE & ELLISTON LTD T/A EGS	8381320 revenue	1KVEE	Electrical Stand Alone Works	623.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2021 EYRE & ELLISTON LTD T/A EGS	8381286 revenue	1KVEE	Electrical Stand Alone Works	316.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2021 EYRE & ELLISTON LTD T/A EGS	8381288 revenue	1KVEE	Electrical Stand Alone Works	332.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 EYRE & ELLISTON LTD T/A EGS	8376518 revenue	1KBAA	Building Contracts	368.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 EYRE & ELLISTON LTD T/A EGS	8376519 revenue	1KR20	M&E Electrical	10272.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 EYRE & ELLISTON LTD T/A EGS	8381330 revenue	1KVEE	Electrical Stand Alone Works	330.94
Operations & Reg Services	•	·		8391194 revenue	1KVEE	Electrical Stand Alone Works	1082.09
	Repairs & Construction Service	Revenue Expenditure	06/08/2021 EYRE & ELLISTON LTD T/A EGS				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021 EYRE & ELLISTON LTD T/A EGS	8388173 revenue	1KVEE	Electrical Stand Alone Works	509.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021 EYRE & ELLISTON LTD T/A EGS	8373702 revenue	1KR20	M&E Electrical	336.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021 EYRE & ELLISTON LTD T/A EGS	8387587 revenue	1KVEE	Electrical Stand Alone Works	532
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021 EYRE & ELLISTON LTD T/A EGS	8373705 revenue	1KVEE	Electrical Stand Alone Works	462.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021 EYRE & ELLISTON LTD T/A EGS	8374130 revenue	1KVEE	Electrical Stand Alone Works	518.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021 EYRE & ELLISTON LTD T/A EGS	8402883 revenue	1KVEE	Electrical Stand Alone Works	498.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021 EYRE & ELLISTON LTD T/A EGS	8388348 revenue	1KVEE	Electrical Stand Alone Works	404.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021 EYRE & ELLISTON LTD T/A EGS	8381328 revenue	1KR20	M&E Electrical	399.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021 EYRE & ELLISTON LTD T/A EGS	8381356 revenue	1KVEE	Electrical Stand Alone Works	2393.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021 EYRE & ELLISTON LTD T/A EGS	8381331 revenue	1KVEE	Electrical Stand Alone Works	1556.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 EYRE & ELLISTON LTD T/A EGS	8403700 revenue	1KR7E	Electrical Stand Alone Works	257.90
Operations & Reg Services			20/08/2021 EYRE & ELLISTON ETD T/A EGS		1KR20	M&E Electrical	2954.84
	Repairs & Construction Service	Revenue Expenditure		8388186 revenue			347.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 EYRE & ELLISTON LTD T/A EGS	8388159 revenue	1KVEE	Electrical Stand Alone Works	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 EYRE & ELLISTON LTD T/A EGS	8388194 revenue	1KVEE	Electrical Stand Alone Works	1677.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 EYRE & ELLISTON LTD T/A EGS	8388168 revenue	1KVEE	Electrical Stand Alone Works	887.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 EYRE & ELLISTON LTD T/A EGS	8388189 revenue	1KVEE	Electrical Stand Alone Works	1135.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 EYRE & ELLISTON LTD T/A EGS	8388165 revenue	1KVEE	Electrical Stand Alone Works	279
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 EYRE & ELLISTON LTD T/A EGS	8388196 revenue	1KVEE	Electrical Stand Alone Works	261.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 EYRE & ELLISTON LTD T/A EGS	8388191 revenue	1KVEE	Electrical Stand Alone Works	723.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 EYRE & ELLISTON LTD T/A EGS	8388188 revenue	1KVEE	Electrical Stand Alone Works	308.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 EYRE & ELLISTON LTD T/A EGS	8388187 revenue	1KVEE	Electrical Stand Alone Works	750.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 EYRE & ELLISTON LTD T/A EGS	8388193 revenue	1KVEE	Electrical Stand Alone Works	2862.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 EYRE & ELLISTON LTD T/A EGS	8388190 revenue	1KVEE	Electrical Stand Alone Works	660.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 EYRE & ELLISTON LTD T/A EGS	8389762 revenue	1KVEE	Electrical Stand Alone Works	347.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 EYRE & ELLISTON ETD T/A EGS	8388199 revenue	1KVEE	Electrical Stand Alone Works	552.55
	•	·					423
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021 EYRE & ELLISTON LTD T/A EGS	8381333 revenue	1KR20	M&E Electrical	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021 EYRE & ELLISTON LTD T/A EGS	8381329 revenue	1KR7E	Electrical East	268.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021 EYRE & ELLISTON LTD T/A EGS	8381334 revenue	1KVEE	Electrical Stand Alone Works	984.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021 EYRE & ELLISTON LTD T/A EGS	8381341 revenue	1KVEE	Electrical Stand Alone Works	552.59
Public Health Service	Public Health	Revenue Expenditure	06/08/2021 EYRE & ELLISTON LTD T/A EGS	8376517 revenue	1ML09	PH - Drugs and alcohol	178.91
Operations&Regulatory Services	Operations	Capital Expenditure	13/08/2021 F R SHARROCK LTD	8396892 Capital	2CAPI	Capital Investment	35737.83
Place	Transport	Revenue Expenditure	23/08/2021 FABRIKAT (NOTTINGHAM) LTD	8401256 revenue	1KEMC	Highways	7572
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 FAIRBURN MEWS HELATH CARE	8399142 revenue	1MM10	Nursing Care MH	12576.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 FAIRFIELD HOUSE	8399095 revenue	1MG20	Residential Care OP	4658.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 FAIRFIELD HOUSE	8399095 revenue	1MM10	Nursing Care MH	5790.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 FAIRFIELD HOUSE	8399095 revenue	1MM20	Residential Care MH	20787.92
•		•			1MK20		3700.92
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	27/08/2021 FAIRHOLME 27/08/2021 FAIRHOLME	8406130 revenue 8406129 revenue	1MK20	Residential Care LD Residential Care LD	3700.92
•							
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 FAIRHOLME	8403062 revenue	1MK20	Residential Care LD	756
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 FAIRHURST	8401919 revenue	1KR58	Specialist Repairs & Mntce Wks	9073
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021 FAIRHURST	8396630 revenue	1KR58	Specialist Repairs & Mntce Wks	9073.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2021 FAIRHURST	8398532 revenue	1KR58	Specialist Repairs & Mntce Wks	9073.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 FAITH IN FAMILIES	8401898 revenue	1MF10	Adoption Payments	878.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 FALMOUTH HOUSE	8406051 revenue	1MG20	Residential Care OP	4119.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 FALMOUTH HOUSE	8388389 revenue	1MG20	Residential Care OP	4119.28
Place	Development Management	Revenue Expenditure	19/08/2021 FALON NAMEPLATES LTD	8393797 revenue	1V079	Heritage Projects	1877.40
		•					

			20/20/2021				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2021 FAMILY PSYCHOLOGY UK LTD	8402220 revenue	1MD68	Legal Fees Care	743.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 FAMILY PSYCHOLOGY UK LTD	8392894 revenue	1MD68	Legal Fees Care	561.94
Public Health Service	Public Health	Revenue Expenditure	27/08/2021 FARRPOINT LTD	8401924 revenue	1MR95	PH - COVID-19 Test and Trace	4238.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 FELLINGATE CARE CENTRE	8399113 revenue	1MG10	Nursing Care OP	3477.84
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 FENHAM PLAYGROUP LTD	8405208 revenue	1E201	ISB PVI Nurseries	21922.43
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 FENHAM PLAYGROUP LTD	8405209 revenue	1E201	ISB PVI Nurseries	667.80
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 FENHAM PLAYGROUP LTD	8405210 revenue	1EEP5	2Yr Old Learning & Childcare	12663
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 FERGUSON LODGE	8406194 revenue	1MR14	COVID 19 Rapid Testing	7502.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 FERGUSON LODGE	8406240 revenue	1MR14	COVID 19 Rapid Testing	7634.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 FERGUSON LODGE	8399075 revenue	1MG20	Residential Care OP	72799.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 FERGUSON LODGE	8399075 revenue	1MG30	Deferred Payments-OP	2724.28
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/08/2021 FHS FOOD SAFETY LTD	8398533 revenue	1D500	Food Safety & Training	1335.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021 FIFE ENGINEERING LTD	8387823 revenue	1KE27	Bereavement Services Overhead	5130
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 FINNING UK LTD	8393292 revenue	1KR05	District Heating	2568.80
Resources	ICT	Revenue Expenditure	05/08/2021 FIRMSTEP	8382063 revenue	1CX50	Technical Refresh	33175.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 FIRST ADVANTAGE EUROPE	8400013 revenue	1MC20	In-House Foster Carer Costs	1125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 FIRST ADVANTAGE EUROPE	8400013 revenue	1MF10	Adoption Payments	1125
Resources	Financial Services	Revenue Expenditure	25/08/2021 FIRST ADVANTAGE EUROPE	8402850 revenue	1CF00	Payroll	2115
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 FIRST AID NORTH EAST LTD	8393450 revenue	1MC21	Fostering Unit	395
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 FIRST CALL HEALTHCARE	8392667 revenue	1MG50	Home Care-Spot Purchased OP	26096.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 FIRST CALL HEALTHCARE	8392667 revenue	1MH50	Home Care PD	7288.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2021 FIRST RESPONSE GROUP LTD	8405056 revenue	1KJ31	Security - Manned Guards	1430.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 FITZROY SUPPORT	8406156 revenue	1MK20	Residential Care LD	6544.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 FITZROY SUPPORT	8388485 revenue	1MK20	Residential Care LD	6544.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 FITZROY SUPPORT	8406156 revenue	1MK20	Residential Care LD	-2288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 FITZROY SUPPORT	8388485 revenue	1MK20	Residential Care LD	-2288.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 FIVE RIVERS CHILD CARE LTD	8398150 revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 FIVE RIVERS CHILD CARE LTD	8398098 revenue	1MC22	IND Sector Foster Carer Costs	4640
Operations & Reg Services	Local Services	Revenue Expenditure	06/08/2021 FLEET (LINE MARKERS) LTD	8213497 revenue	1KEFA	Grounds Maintenance	1296.00
Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2021 FLEET (LINE MARKERS) LTD	8391204 revenue	1KEFA	Grounds Maintenance	2267
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021 FLEET FACTORS LTD	8396664 revenue	3KES1	Fleetmaster Stores Account	306.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 FLEMING COURT	8405934 revenue	1MR07	COVID19 Infection Control Fund	22162.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 FLEMING COURT	8406195 revenue	1MR14	COVID 19 Rapid Testing	11253.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 FLEMING COURT	8406241 revenue	1MR14	COVID 19 Rapid Testing	11451.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 FLEMING COURT	8399124 revenue	1MG20	Residential Care OP	15236.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8403021 revenue	1MH50	Home Care PD	1483.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2021 FLOW (NE) CIC	8396132 revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 FLOW (NE) CIC	8396132 revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 FLOW (NE) CIC	8396135 revenue	1MK60	Ind Day Care LD	280.00
=	Adult Social Care	Revenue Expenditure		8396136 revenue	1MK60		280.00
ASC & Integrated Services		· ·	17/08/2021 FLOW (NE) CIC 17/08/2021 FLOW (NE) CIC		1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	* * *	8396137 revenue		Ind Day Care LD	
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2021 FLOWBIRD SMART CITY UK LTD	8393914 revenue	1V204	Car Parking Infrastructure	319.00
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2021 FLOWBIRD SMART CITY UK LTD	8393886 revenue	1V204	Car Parking Infrastructure	1995.00
Public Health Service	Public Health	Revenue Expenditure	26/08/2021 FLUID BRANDING	8403082 revenue	1KLM3	Holiday Activities & Food Prog	2110
Place	Transport	Revenue Expenditure	27/08/2021 FM STEELSTOCK LTD	8391118 revenue	1KEMC	Highways	417.80
Children, Education and Skills	Education	Revenue Expenditure	13/08/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8380293 revenue	1E31B	PFI Full Services	357.63
Children, Education and Skills	Education	Revenue Expenditure	13/08/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8380294 revenue	1E31B	PFI Full Services	1417.5
Children, Education and Skills	Education	Revenue Expenditure	25/08/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8386212 revenue	1E31B	PFI Full Services	18669.05
Children, Education and Skills	Education	Revenue Expenditure	16/08/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8396570 revenue	1E31B	PFI Full Services	525411.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2021 FOCUS MENTAL HEALTH	8401902 revenue	1MD68	Legal Fees Care	380.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021 FOCUS MENTAL HEALTH	8391540 revenue	1MD68	Legal Fees Care	587.2
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8405211 revenue	1E201	ISB PVI Nurseries	6977.46
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8405214 revenue	1E201	ISB PVI Nurseries	7071.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8405212 revenue	1E201	ISB PVI Nurseries	417.38
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8405215 revenue	1E201	ISB PVI Nurseries	333.9
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8405213 revenue	1EEP5	2Yr Old Learning & Childcare	7597.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8405216 revenue	1EEP5	2Yr Old Learning & Childcare	21105
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021 FORD MOTOR COMPANY	8396659 revenue	3KES1	Fleetmaster Stores Account	296.77
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2021 FORD MOTOR COMPANY	8381475 revenue	3KES1	Fleetmaster Stores Account	439.05
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2021 FORD MOTOR COMPANY	8380326 revenue	3KES1	Fleetmaster Stores Account	304.06
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2021 FORD MOTOR COMPANY	8374375 revenue	3KES1	Fleetmaster Stores Account	453.4
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2021 FORD MOTOR COMPANY	8396652 revenue	3KES1	Fleetmaster Stores Account	254.95
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2021 FORD MOTOR COMPANY	8396796 revenue	3KES1	Fleetmaster Stores Account	297.51
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2021 FORD MOTOR COMPANY	8397993 revenue	3KES1	Fleetmaster Stores Account	278.53
Resources	Legal Services	Revenue Expenditure	31/08/2021 FORENSIC PATHOLOGY LTD	8407676 revenue	1FA51	Coroner	276.90
	-0		- 7 - 7				270.30

Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2021 FORENSIC TESTING SERVICE LTD	8402408 revenue	1MD68	Legal Fees Care	571.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2021 FORENSIC TESTING SERVICE LTD	8402438 revenue	1MD68	Legal Fees Care	435.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021 FORENSIC TESTING SERVICE LTD	8400759 revenue	1MD68	Legal Fees Care	358.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 FORENSIC TESTING SERVICE LTD	8392895 revenue	1MD68	Legal Fees Care	792.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 FORESIGHT RESIDENTIAL LTD	8406049 revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 FORESIGHT RESIDENTIAL LTD	8388387 revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 FORESIGHT RESIDENTIAL LTD	8406049 revenue	1MH20	Residential Care PD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 FORESIGHT RESIDENTIAL LTD	8388387 revenue	1MH20	Residential Care PD	-425.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 FOSTER CARE SOLUTIONS	8398097 revenue	1MC13	Post 18 Staying Put	1415.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 FOSTER CARE SOLUTIONS	8398097 revenue	1MC22	IND Sector Foster Carer Costs	6085.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 FOSTER CARES LTD	8398099 revenue	1MC22	IND Sector Foster Carer Costs	17159.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 FOSTERING PEOPLE LTD	8398101 revenue	1MC22	IND Sector Foster Carer Costs	16938.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021 FOSTERTALK LTD	8391525 revenue	1MC22	IND Sector Foster Carer Costs	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021 FOUNDATION	8400162 revenue	1MD67	S17 Children in Need	1555.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 FOXTON COURT	8399107 revenue	1MG20	Residential Care OP	4926.96
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 FOXTON COURT	8399107 revenue	1MG20	Residential Care OP	-1595.48
Resources	Human Resources	Revenue Expenditure	27/08/2021 FPA	8401925 revenue	1FP40	Health & Safety Team	3180.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/08/2021 FREEMAN CATERING BUTCHERS	8402079 revenue	1E464	Castle Nursery Shieldfield	495.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/08/2021 FREEMAN CATERING BUTCHERS	8373833 revenue	1E46H	Castle Nursery Montagu	350.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/08/2021 FREEMAN CATERING BUTCHERS	8387767 revenue	1E464	Castle Nursery Shieldfield	373.89
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	27/08/2021 FUSION PR CREATIVE	8401927 revenue	1MR89	TF Early Help Assessment	10000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 G & B CIVIL ENGINEERING LTD	8397248 revenue	1KR10	Voids	10173.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2021 G & B CIVIL ENGINEERING LTD	8365268 revenue	1KVWC	Minor Works Contracts	3831.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 G.M.S.	8403688 revenue	1KVWC	Minor Works Contracts	5783.00
, ,	•	•	09/08/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD		1MK20	Residential Care LD	445.20
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	09/08/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8392663 revenue 8392663 revenue	1MM20	Residential Care MH	418.60
ASC & Integrated Services		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2021 GAINSBOROUGH HEALTHCARE GROUP LTD	8406709 revenue	1MC41	Bedeburn Short Break Unit	6226.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 GARDEN LODGE	8405937 revenue	1MR07	COVID19 Infection Control Fund	9140.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 GARDEN LODGE	8406196 revenue	1MR14	COVID 19 Rapid Testing	6849.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 GARDEN LODGE	8406242 revenue	1MR14	COVID 19 Rapid Testing	6970.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 GARDEN LODGE	8399083 revenue	1MG20	Residential Care OP	71451.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021 GARDINER SECURITY LTD	8398613 revenue	1KVEE	Electrical Stand Alone Works	12461.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 GARDINER SECURITY LTD	8398695 revenue	1KR20	M&E Electrical	360.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 GARVALD HOME FARM	8406132 revenue	1MK20	Residential Care LD	2888.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 GARVALD HOME FARM	8388458 revenue	1MK20	Residential Care LD	3146.29
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 GARVALD HOME FARM	8406132 revenue	1MK20	Residential Care LD	-356.80
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 GARVALD HOME FARM	8388458 revenue	1MK20	Residential Care LD	-356.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 GATESHEAD CENTRAL TAXIS	8395658 revenue	1MC20	In-House Foster Carer Costs	640
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 GATESHEAD CENTRAL TAXIS	8399201 revenue	1MD62	Support to CIC	1088
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 GATESHEAD CENTRAL TAXIS	8399202 revenue	1MD62	Support to CIC	1728
Children, Education and Skills	Education	Revenue Expenditure	10/08/2021 GATESHEAD CENTRAL TAXIS	8395333 revenue	1E212	Transport Special	14962.55
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/08/2021 GB GROUP PLC	8406747 revenue	1D521	Hackney Carriage & Privte Hire	1116.5
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/08/2021 GB GROUP PLC	8398703 revenue	1D521	Hackney Carriage & Privte Hire	1151.50
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2021 GB LUBRICANTS	8400194 revenue	1KENB	Fleet Workshops OH	420.65
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2021 GB LUBRICANTS	8380353 revenue	3KES1	Fleetmaster Stores Account	375.15
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2021 GB LUBRICANTS	8381503 revenue	3KES1	Fleetmaster Stores Account	269
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/08/2021 GED LAING PERSONAL SAFETY TRAINING	8405990 revenue	1D500	Food Safety & Training	990
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 GEMCO EQUIPMENT LTD	8393298 revenue	1KENB	Fleet Workshops OH	394.32
Operations & Reg Services	Operations		12/08/2021 GEMCO EQUIPMENT LTD	8395851 revenue	1KENB	Fleet Workshops OH	552
	1.5	Revenue Expenditure	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	8399468 revenue	1VH22		1212.69
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD			Temporary Accommodation Prem	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399469 revenue	1VH22	Temporary Accommodation Prem	1294.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399470 revenue	1VH22	Temporary Accommodation Prem	1494.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399468 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399468 revenue	1MB22	Initial Response Service	1340.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399468 revenue	1MB30	Long Term Social Work Teams	7966.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399468 revenue	1MF02	16 Plus Staffing Team	2248.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399469 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399469 revenue	1MB22	Initial Response Service	1339.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399469 revenue	1MB30	Long Term Social Work Teams	8205.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399469 revenue	1MF02	16 Plus Staffing Team	899.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399470 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399470 revenue	1MB22	Initial Response Service	1339.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399470 revenue	1MB30	Long Term Social Work Teams	8243.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399470 revenue	1MF02	16 Plus Staffing Team	1124.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399468 revenue	1E462	Castle Nursery Dunstanburgh	667.83
						-	

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399468 revenue	1E465	Castle Nursery Willow Ave	668.13
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399468 revenue	1E46H	Castle Nursery Montagu	461.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399468 revenue	1E463	Castle Nursery Ryehill	943.82
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399468 revenue	1E464	Castle Nursery Shieldfield	342.42
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399469 revenue	1E462	Castle Nursery Dunstanburgh	394.31
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399469 revenue	1E465	Castle Nursery Willow Ave	611.1
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399469 revenue	1E46H	Castle Nursery Montagu	263.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399469 revenue	1E464	Castle Nursery Shieldfield	342.42
		·					
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399470 revenue	1E462	Castle Nursery Dunstanburgh	994.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399470 revenue	1E465	Castle Nursery Willow Ave	611.1
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399470 revenue	1E46H	Castle Nursery Montagu	559.73
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399470 revenue	1E464	Castle Nursery Shieldfield	256.82
Children, Education and Skills	Education	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399468 revenue	1E317	Education Management	885.8
Children, Education and Skills	Education	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399469 revenue	1E317	Education Management	885.8
Children, Education and Skills	Education	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399470 revenue	1E317	Education Management	885.8
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399468 revenue	1KE41	Domestic Refuse Collection	1573.37
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399468 revenue	1KEG4	Blue Bin Recycling Scheme	8991.49
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399468 revenue	1KW33	Waste Strategy Transition	2462.77
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399468 revenue	1KW00	Localised Working	1444.83
		·	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD		1KE18		2024.67
Operations & Reg Services	Local Services	Revenue Expenditure		8399468 revenue		Walbottle Recycling Centre	
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399469 revenue	1KE41	Domestic Refuse Collection	1551.42
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399469 revenue	1KEG4	Blue Bin Recycling Scheme	9649.84
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399469 revenue	1KW33	Waste Strategy Transition	2731.85
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399469 revenue	1KW00	Localised Working	1251.81
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399469 revenue	1KE18	Walbottle Recycling Centre	1728.01
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399470 revenue	1KE41	Domestic Refuse Collection	1551.42
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399470 revenue	1KEG4	Blue Bin Recycling Scheme	9392.57
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399470 revenue	1KW33	Waste Strategy Transition	2081.22
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399470 revenue	1KW00	Localised Working	2419.66
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399470 revenue	1KE18	Walbottle Recycling Centre	2041.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399468 revenue	1KR01	Responsive Maintenance	22850.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399468 revenue	1KVWC	Minor Works Contracts	1983.84
,	•	•					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399469 revenue	1KR01	Responsive Maintenance	27422.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399469 revenue	1KVWC	Minor Works Contracts	5466.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399470 revenue	1KR01	Responsive Maintenance	25580.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399470 revenue	1KVWC	Minor Works Contracts	1880.07
Place	Commercial Dev & Property	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399468 revenue	1DTS1	I&D Property Services	2877.82
Place	Commercial Dev & Property	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399469 revenue	1DTS1	I&D Property Services	1473.47
Place	Commercial Dev & Property	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399470 revenue	1DTS1	I&D Property Services	1450.43
Place	Fairer Housing Unit	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399468 revenue	1VH06	FHU Capital Programme Team	715.65
Place	Fairer Housing Unit	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399469 revenue	1VH06	FHU Capital Programme Team	783.56
Place	Fairer Housing Unit	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399470 revenue	1VH06	FHU Capital Programme Team	773.12
Place	Transport	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399468 revenue	1KEMC	Highways	4353.24
Place	Transport	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399469 revenue	1KEMC		4565.93
Place			17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD		1KEMC	Highways	4353.24
	Transport	Revenue Expenditure		8399470 revenue		Highways	
Public Health Service	Public Health	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399470 revenue	1MR95	PH - COVID-19 Test and Trace	3969.45
Resources	Business Management	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399468 revenue	1MR52	CES/ASCIS Business Support	4588.36
Resources	Business Management	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399468 revenue	1KSA1	Business Support	585.34
Resources	Business Management	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399469 revenue	1MR52	CES/ASCIS Business Support	4378.14
Resources	Business Management	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399469 revenue	1KSA1	Business Support	585.34
Resources	Business Management	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399470 revenue	1MR52	CES/ASCIS Business Support	5596.04
Resources	Business Management	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399470 revenue	1KSA1	Business Support	577.53
Resources	Financial Services	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399468 revenue	1CP60	Resources Comm & Procurement	407.23
Resources	Financial Services	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399469 revenue	1CP60	Resources Comm & Procurement	515.04
Resources	Financial Services	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399470 revenue	1CP60	Resources Comm & Procurement	515.04
Resources	Legal Services	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399468 revenue	1FJX1	Legal Services	1574.55
Resources		Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399469 revenue	1FJX1	Legal Services	1574.55
	Legal Services	·				=	2023.98
Resources	Legal Services	Revenue Expenditure	17/08/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8399470 revenue	1FJX1	Legal Services	
Children, Education and Skills	Education	Revenue Expenditure	27/08/2021 GETECH LTD	8401934 revenue	1EA15	Newcastle City Learning Main	2100
HRA Expenditure	General Management	Revenue Expenditure	27/08/2021 GIBSON AND CO	8405115 revenue	1HRA8	HRA - Investment Related Expe	500
HRA Expenditure	General Management	Revenue Expenditure	10/08/2021 GIBSON AND CO	8385961 revenue	1HRA8	HRA - Investment Related Expe	500
HRA Expenditure	General Management	Revenue Expenditure	10/08/2021 GIBSON AND CO	8385962 revenue	1HRA8	HRA - Investment Related Expe	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 GILLS OF BYKER	8397372 revenue	1KBRM	Sub Contractors R & M	2214.70
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2021 GILLS OF BYKER	8383495 revenue	1KKX1	Civic Centre Direct Costs	621.2
Place	Commercial Dev & Property	Revenue Expenditure	17/08/2021 GLASDON UK LTD	8398497 revenue	1DR03	Grainger Market	3559.6
						5	

Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 GO FAR PLAYGROUP	8405220 revenue	1E201	ISB PVI Nurseries	9193.28
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 GO FAR PLAYGROUP	8405222 revenue	1E201	ISB PVI Nurseries	6364.58
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 GO FAR PLAYGROUP	8405221 revenue	1EEP5	2Yr Old Learning & Childcare	4221.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 GO FAR PLAYGROUP	8405223 revenue	1EEP5	2Yr Old Learning & Childcare	1688.4
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2021 GOTT TECHNICAL SERVICES LTD	8402909 revenue	1KENB	Fleet Workshops OH	331.67
Resources	Financial Services	Revenue Expenditure	12/08/2021 GOVERNMENT EVENTS	8392788 revenue	1CS00	Revs and Bens Staffing	389
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/08/2021 GPS INSTALLATIONS LTD	8385528 revenue	1EEG1	Community Family Hub - West	1393
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/08/2021 GPS INSTALLATIONS LTD	8395354 revenue	1DF71	High Bridge Studios & Gallery	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021 GRANGE DAY CENTRE	8395170 revenue	1MG60	Day Care OP	9135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021 GRANGE DAY CENTRE	8395170 revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021 GRANGE DAY CENTRE	8395170 revenue	1MH60	Day Care PD	120.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2021 GRANT THORNTON CONTRACT LLP	8403690 revenue	1RB48	Other Corporate Items	32670
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 GRASMERE LODGE	8406108 revenue	1MM20	Residential Care MH	2440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 GRASMERE LODGE	8388441 revenue	1MM20	Residential Care MH	2440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 GREAT NORTH CARE HOME	8392673 revenue	1MG50	Home Care-Spot Purchased OP	11229.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 GREAT NORTH CARE HOME	8392673 revenue	1MK50	Supported Living LD	2700.39
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 GREEN TREE NURSERY	8405224 revenue	1E201	ISB PVI Nurseries	9900.45
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 GREEN TREE NURSERY	8405225 revenue	1E201	ISB PVI Nurseries	333.90
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 GREEN TREE NURSERY	8405226 revenue	1EEP5	2Yr Old Learning & Childcare	10130.40
·		·	· ·		1KR01		
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 GREENS SCAFFOLDING SERVICES LTD	8401110 revenue		Responsive Maintenance	1116.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 GREENS SCAFFOLDING SERVICES LTD	8374258 revenue	1KVWC	Minor Works Contracts	680.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021 GREENS SCAFFOLDING SERVICES LTD	8400817 revenue	1KR01	Responsive Maintenance	448.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021 GREENS SCAFFOLDING SERVICES LTD	8400840 revenue	1KR01	Responsive Maintenance	768.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021 GREENS SCAFFOLDING SERVICES LTD	8400853 revenue	1KR01	Responsive Maintenance	378.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021 GREENS SCAFFOLDING SERVICES LTD	8400816 revenue	1KR01	Responsive Maintenance	260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021 GREENS SCAFFOLDING SERVICES LTD	8400850 revenue	1KR10	Voids	362.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 GREENS SCAFFOLDING SERVICES LTD	8401326 revenue	1KR01	Responsive Maintenance	378.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 GREENS SCAFFOLDING SERVICES LTD	8401348 revenue	1KR01	Responsive Maintenance	448
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 GREENS SCAFFOLDING SERVICES LTD	8401330 revenue	1KR01	Responsive Maintenance	448
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 GREENS SCAFFOLDING SERVICES LTD	8401302 revenue	1KR01	Responsive Maintenance	268
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 GREENS SCAFFOLDING SERVICES LTD	8401323 revenue	1KR10	Voids	362.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021 GREENS SCAFFOLDING SERVICES LTD	8398503 revenue	1KR01	Responsive Maintenance	268.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021 GREENS SCAFFOLDING SERVICES LTD	8395689 revenue	1KVEE	Electrical Stand Alone Works	3379
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021 GREENS SCAFFOLDING SERVICES LTD	8396678 revenue	1KR01	Responsive Maintenance	448
Public Health Service	Public Health	Revenue Expenditure	06/08/2021 GREENWICH LEISURE LIMITED	8391213 revenue	1KLM3	Holiday Activities & Food Prog	9400.00
Public Health Service	Public Health	Revenue Expenditure	06/08/2021 GREENWICH LEISURE LIMITED	8391232 revenue	1KLM3	Holiday Activities & Food Prog	14100
Children, Education and Skills	Education	Revenue Expenditure	19/08/2021 GS TRANSPORT	8400752 revenue	1EA15	Newcastle City Learning Main	975.16
Children, Education and Skills	Education Schools	Revenue Expenditure	24/08/2021 GUST INDEPENDENT SCHOOL	8398813 revenue	1E228	SEN Teaching Support (NonSALT)	1500
Children, Education and Skills	Education Schools	Revenue Expenditure	24/08/2021 GUST INDEPENDENT SCHOOL	8398478 revenue	1E228	SEN Teaching Support (NonSALT)	1900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2021 H MALONE & SONS LTD	8402401 revenue	1KR8L	Wide District Heating	5094.36
ASC & Integrated Services	Adult Social Care	·	27/08/2021 HADRIAN HEALTHCARE GROUP	8406058 revenue	1MG10	=	5834.4
=		Revenue Expenditure				Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 HADRIAN HEALTHCARE GROUP	8406058 revenue	1MG20	Residential Care OP	4904
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 HADRIAN HEALTHCARE GROUP	8388394 revenue	1MG10	Nursing Care OP	9494.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 HADRIAN HEALTHCARE GROUP	8388394 revenue	1MG20	Residential Care OP	10934.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 HADRIAN HEALTHCARE GROUP	8388394 revenue	1MH10	Nursing Care PD	2822.53
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 HADRIAN HEALTHCARE GROUP	8406058 revenue	1MG10	Nursing Care OP	-2134.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 HADRIAN HEALTHCARE GROUP	8406058 revenue	1MG20	Residential Care OP	-1240.64
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 HADRIAN HEALTHCARE GROUP	8388394 revenue	1MG10	Nursing Care OP	-4129.12
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 HADRIAN HEALTHCARE GROUP	8388394 revenue	1MG20	Residential Care OP	-3431.4
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 HADRIAN HEALTHCARE GROUP	8388394 revenue	1MH10	Nursing Care PD	0.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 HADRIAN HOUSE WALLSEND	8399115 revenue	1MG10	Nursing Care OP	6297.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 HADRIAN HOUSE WALLSEND	8399115 revenue	1MG20	Residential Care OP	5106.64
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 HADRIAN HOUSE WALLSEND	8399115 revenue	1MG10	Nursing Care OP	-1576.88
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 HADRIAN HOUSE WALLSEND	8399115 revenue	1MG20	Residential Care OP	-1364.68
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021 HAKO MACHINES LTD	8396675 revenue	3KES1	Fleetmaster Stores Account	481.34
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2021 HAKO MACHINES LTD	8381501 revenue	3KES1	Fleetmaster Stores Account	269.97
Operations & Regulatory Services	Operations	Revenue Expenditure	18/08/2021 HAKO MACHINES LTD	8393051 revenue	3KES1	Fleetmaster Stores Account	412.04
Operations & Regulatory Services	Operations	Revenue Expenditure	18/08/2021 HAKO MACHINES LTD	8396515 revenue	3KES1	Fleetmaster Stores Account	254.88
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2021 HAKO MACHINES LTD	8396672 revenue	3KES1	Fleetmaster Stores Account	439.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2021 HANDMADE SPECIALITY PRODUCTS LTD	8397316 revenue	1KFR5	St Marys RC School	452.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 HARMONY HOUSE	8406143 revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 HARMONY HOUSE	8406143 revenue	1MM20	Residential Care MH	2374.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 HARMONY HOUSE	8406142 revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 HARMONY HOUSE 27/08/2021 HARMONY HOUSE	8406142 revenue	1MM20	Residential Care MH	2374.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 HARRISON & SON LTD	8393926 revenue	1KR8L	Wide District Heating	540
operations a neg services			20/00/2021 TIMINISON & SON LID	5555520 Tevende	INNOL	ide District reading	540

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 HARWOOD COURT	8388375 revenue	1MG20	Residential Care OP	2441.52
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021 HASKEL SCHOOL	8396589 revenue	1E20A	SB Independent Schools	1581.02
·	Adult Social Care	·	, ,		1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	17/08/2021 HAVENDENE (NEW) 17/08/2021 HAVENDENE (NEW)	8399130 revenue	1MG20 1MG20	Residential Care OP	-597.12
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/08/2021 HAWDON CONTRACT SERVICES LTD	8399130 revenue 8398704 revenue	1VH22	Temporary Accommodation Prem	663.07
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 HAWDON CONTRACT SERVICES LTD	8399111 revenue	1MG20	Residential Care OP	2559.76
		· ·	· ·				-727.72
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 HAWTHORN COURT 27/08/2021 HC ONE	8399111 revenue	1MG20 1MR14	Residential Care OP	-727.72 6360.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·	8406203 revenue		COVID 19 Rapid Testing	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 HC ONE	8406249 revenue	1MR14	COVID 19 Rapid Testing	6472.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 HC ONE	8399149 revenue	1MG10	Nursing Care OP	43123.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 HC ONE	8399149 revenue	1MG20	Residential Care OP	33633.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 HC ONE	8399149 revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 HC ONE LTD	8406070 revenue	1MG20	Residential Care OP	13944.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 HC ONE LTD	8406070 revenue	1MG30	Deferred Payments-OP	-344.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 HC ONE LTD	8388402 revenue	1MG20	Residential Care OP	2394.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 HC ONE LTD	8306025 revenue	1MG30	Deferred Payments-OP	1698.77
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 HC ONE LTD	8406070 revenue	1MG20	Residential Care OP	-3841.53
Resources	Human Resources	Revenue Expenditure	11/08/2021 HEALTH ASSURED LTD	8395402 revenue	1FP30	Occupational Health	683.33
Resources	Human Resources	Revenue Expenditure	20/08/2021 HEALTH ASSURED LTD	8401309 revenue	1FP55	Wellbeing & Health	400
Resources	Human Resources	Revenue Expenditure	20/08/2021 HEALTH ASSURED LTD	8401310 revenue	1FP55	Wellbeing & Health	400.00
Resources	Human Resources	Revenue Expenditure	31/08/2021 HEALTH ASSURED LTD	8401312 revenue	1FP30	Occupational Health	683.33
Public Health Service	Public Health	Revenue Expenditure	27/08/2021 HEALTH DIAGNOSTICS LTD	8395244 revenue	1ML03	PH - NHS Health Checks	2037.24
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 HEALTH WORKS NEWCASTLE	8405265 revenue	1E201	ISB PVI Nurseries	3535.88
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 HEALTH WORKS NEWCASTLE	8405266 revenue	1E201	ISB PVI Nurseries	333.90
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 HEALTH WORKS NEWCASTLE	8405267 revenue	1EEP5	2Yr Old Learning & Childcare	21105
Public Health Service	Public Health	Revenue Expenditure	23/08/2021 HEALTH WORKS NEWCASTLE	8401880 revenue	1KLM3	Holiday Activities & Food Prog	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 HEATHERDALE RESIDENTIAL CARE HOME	8406125 revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 HEATHERDALE RESIDENTIAL CARE HOME	8388453 revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 HEATHERFIELD	8406057 revenue	1MG10	Nursing Care OP	2158.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 HEATHERFIELD	8406057 revenue	1MG20	Residential Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 HEATHERFIELD	8406057 revenue	1MM20	Residential Care MH	3913.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 HEATHERFIELD	8388393 revenue	1MG10	Nursing Care OP	6244.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 HEATHERFIELD	8388393 revenue	1MG20	Residential Care OP	2465.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· ·	03/08/2021 HEATHERFIELD		1MM20	Residential Care MH	3913.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	27/08/2021 HEATHERFIELD	8388393 revenue 8406057 revenue	1MM20 1MG10	Nursing Care OP	-2098.32
•			7 - 7 -			9	-2098.32 -560.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 HEATHERFIELD	8406057 revenue	1MG20 1MG10	Residential Care OP	-560.36 -8106.02
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 HEATHERFIELD	8388393 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 HEATHERFIELD	8388393 revenue	1MG20	Residential Care OP	-560.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 HEATING COMPONENTS & EQUIPMENT LTD	8391350 revenue	1KVEM	Mechanical Stand Alone Works	333.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021 HEATING COMPONENTS & EQUIPMENT LTD	8393835 revenue	1KR8L	Wide District Heating	681.82
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 HEATON COMMUNITY CENTRE	8405227 revenue	1E201	ISB PVI Nurseries	5657.40
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 HEATON COMMUNITY CENTRE	8405228 revenue	1EEP5	2Yr Old Learning & Childcare	4221
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 HEATON HALL CHILDRENS HALL	8395978 revenue	1MC16	Heaton Hall Road	1521.96
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 HEATON NURSERY SCHOOL	8405229 revenue	1E201	ISB PVI Nurseries	8486.10
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 HEATON NURSERY SCHOOL	8405230 revenue	1E201	ISB PVI Nurseries	250.43
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 HEATON NURSERY SCHOOL	8405231 revenue	1EEP5	2Yr Old Learning & Childcare	9286.20
City Futures	Policy and Performance	Revenue Expenditure	13/08/2021 HEDGEHOG LAB LIMITED	8397495 revenue	1EJ10	Digital Newcastle	17100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 HELPING HANDS (NEWCASTLE BRANCH)	8392669 revenue	1MG50	Home Care-Spot Purchased OP	3472.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 HELPING HANDS (NEWCASTLE BRANCH)	8392669 revenue	1MH50	Home Care PD	954.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 HERTFORDSHIRE COUNTY COUNCIL	8399490 revenue	1MF10	Adoption Payments	10540.00
Resources	Financial Services	Revenue Expenditure	31/08/2021 HERTFORDSHIRE COUNTY COUNCIL	8407658 revenue	1CP60	Resources Comm & Procurement	28000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 HF TRUST LIMITED	8392599 revenue	1MK50	Supported Living LD	10110.80
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 HF TRUST LIMITED	8392599 revenue	1MK50	Supported Living LD	-1583.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 HIGH LEVEL CONTRACTS	8398296 revenue	1KVWC	Minor Works Contracts	19909.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 HIGHVIEW HOUSE CARE HOME	8406096 revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 HIGHVIEW HOUSE CARE HOME	8388429 revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	13/08/2021 HILL & SMITH LTD	8396622 revenue	1KEMC	Highways	386.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 HILLTOP LODGE	8399143 revenue	1MG10	Nursing Care OP	3028.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 HILTI (GB) LTD	8399359 revenue	1KR12	DDA	616.09
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2021 HISTORICAL ASSOCIATION	8395789 revenue	1E228	SEN Teaching Support (NonSALT)	1900.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2021 HISTORICAL ASSOCIATION 11/08/2021 HISTORICAL ASSOCIATION	8395791 revenue	1E228	SEN Teaching Support (NonSALT)	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2021 HISTORICAL ASSOCIATION 12/08/2021 HMCTS	8396617 revenue	1E228 1MM94	Mental Capacity Act	485.00
Place		•	04/08/2021 HMH CIVILS LIMITED		2CAPI		485.00 160159.02
	Major Projects	Capital Expenditure	· ·	8389918 Capital		Capital Investment	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 HMS SERVICES LTD	8406276 revenue	1MR14 1MG50	COVID 19 Rapid Testing	4284.52 20977.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 HMS SERVICES LTD	8392666 revenue	TIVIG20	Home Care-Spot Purchased OP	209/7.29

			00/00/0004 11140 000111000				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 HMS SERVICES LTD	8392666 revenue	1MK50	Supported Living LD	395.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 HODGSON SAYERS LTD	8405106 revenue	1KBRM	Sub Contractors R & M	105520.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 HODGSON SAYERS LTD	8393231 revenue	1KVWC	Minor Works Contracts	38242.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021 HODGSON SAYERS LTD	8395837 revenue	1KBRM	Sub Contractors R & M	7166.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021 HODGSON SAYERS LTD	8395838 revenue	1KBRM	Sub Contractors R & M	11524.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2021 HODGSON SAYERS LTD	8397213 revenue	1KBRM	Sub Contractors R & M	334.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 HOLYROOD HOUSE	8399135 revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 HOLYROOD HOUSE	8399135 revenue	1MG20	Residential Care OP	-632.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/08/2021 HOME GROUP LTD	8395808 revenue	1MR58	Transport Function	462.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 HOMECARE PLUS	8406277 revenue	1MR14	COVID 19 Rapid Testing	7672.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 HOMECARE PLUS	8392630 revenue	1MG50	Home Care-Spot Purchased OP	70524.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 HOMECARE PLUS	8392630 revenue	1MH50	Home Care PD	-7294.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 HOMECARE PLUS	8392630 revenue	1MK51	Home Care LD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 HOMECARE PLUS	8392630 revenue	1MM50	Home Care MH	2465.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 HOMES TOGETHER LTD	8406146 revenue	1MK20	Residential Care LD	3833.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 HOMES TOGETHER LTD	8392679 revenue	1MK60	Ind Day Care LD	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 HOMES TOGETHER LTD	8388470 revenue	1MK20	Residential Care LD	3833.2
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 HOMES TOGETHER LTD	8406146 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 HOMES TOGETHER LTD	8388470 revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021 HOPESPRING EDUCATION NEWCASTLE	8396582 revenue	1E20A	SB Independent Schools	4549.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 HOUSING AND CARE 21	8403060 revenue	1MG50	Home Care-Spot Purchased OP	607.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 HOUSING AND CARE 21	8403061 revenue	1MG50	Home Care-Spot Purchased OP	2130.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 HOWDENS JOINERY	8401272 revenue	1KVWC	Minor Works Contracts	1328.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 HOWDENS JOINERY	8370941 revenue	1KR10	Voids	291.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 HOWDENS JOINERY	8397330 revenue	1KVWC	Minor Works Contracts	1550.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 HOWDON CARE CENTRE	8406100 revenue	1MG10	Nursing Care OP	2599.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 HOWDON CARE CENTRE	8406100 revenue	1MG20	Residential Care OP	5475.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 HOWDON CARE CENTRE	8388433 revenue	1MG10	Nursing Care OP	2254.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 HOWDON CARE CENTRE	8388433 revenue	1MG20	Residential Care OP	5131.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 HOWDON CARE CENTRE	8406100 revenue	1MG20	Residential Care OP	-692.48
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 HOWDON CARE CENTRE	8388433 revenue	1MG20	Residential Care OP	-692.48
Place	Fairer Housing Unit	Revenue Expenditure	18/08/2021 HQN LTD	8395996 revenue	1VH32	FHU Policy/Commissioning Team	495
Place	Fairer Housing Unit	Revenue Expenditure	12/08/2021 HQN LTD	8396629 revenue	1VH32	FHU Policy/Commissioning Team	1750
HRA Expenditure	Special Services	Revenue Expenditure	09/08/2021 HSL COMPLIANCE LTD	8392904 revenue	1HP01	Comm. Centres - Citywide	385.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 HSL COMPLIANCE LTD	8405438 revenue	1KR56	Communal Area & Cyclical Mntce	2145.56
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2021 HSL COMPLIANCE LTD	8396600 revenue	1DQ9Y	John Marley Centre	1811.8
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021 HUNTER JOHNSTONE MARKETING SOLUTIONS	8398621 revenue	1V616	Lower Steenbergs Yard	1141.25
	HRA - Public Sector Stock		06/08/2021 HUSK NORTHERN LTD		2HE01		109979.32
Housing Revenue Account		Capital Expenditure	• •	8385628 Capital		Capital Citywide	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8405061 revenue	1KR20 1KR51	M&E Electrical	3995.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 ICI CONTRACT DIRECT	8392892 revenue		Decoration Allowances	24569.77
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021 ID RESIDENTIAL LTD	8396583 revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 IDEAL FOSTERING	8398102 revenue	1MC22	IND Sector Foster Carer Costs	4400.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/08/2021 IDOX SOFTWARE LTD	8387594 revenue	1D550	Executive and Events	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8407876 revenue	1MH50	Home Care PD	309.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021 IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8407877 revenue	1MH50	Home Care PD	1522.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021 IKEA BUSINESS	8386728 revenue	1MF01	16 Plus & Care Leavers	488.75
Operations & Reg Services	Parking	Revenue Expenditure	27/08/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8401320 revenue	1V101	Bus Lane Enforcement	586.35
Operations & Reg Services	Parking	Revenue Expenditure	03/08/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8386889 revenue	1V101	Bus Lane Enforcement	493.35
Children, Education and Skills	Education Schools	Revenue Expenditure	20/08/2021 IMPROVE MATHS	8401314 revenue	1E25F	Maths Project ICCAMS	1800.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2021 INDESPENSION LTD	8380331 revenue	3KES1	Fleetmaster Stores Account	323.52
Resources	ICT	Capital Expenditure	27/08/2021 INSIGHT DIRECT (UK) LTD	8405903 Capital	2CITC	IT Services	651.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 INSPIRATIONS LEICESTERSHIRE LTD	8398154 revenue	1MC02	Ind Sector Placements	16298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021 INSPIRED CARE UK	8384899 revenue	1MG50	Home Care-Spot Purchased OP	461.72
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/08/2021 INSTITUTE OF LICENSING LTD	8398275 revenue	1D520	Trading Standards	1032.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 INSULATION CONTRACTORS LTD	8397433 revenue	1KVWC	Minor Works Contracts	2445.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 INSULATION CONTRACTORS LTD	8397449 revenue	1KVWC	Minor Works Contracts	1460.03
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021 INTEGRATED WATER SERVICES	8398657 revenue	1E323	School Organisation	337.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 INTEGRATED WATER SERVICES	8401951 revenue	1KR56	Communal Area & Cyclical Mntce	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021 INTEGRATED WATER SERVICES	8382180 revenue	1KR56	Communal Area & Cyclical Mntce	2150.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 INTERACT CARE LTD	8399116 revenue	1MK20	Residential Care LD	17878.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 INTERACT CARE LTD	8398142 revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 INTERACT CARE LTD	8398141 revenue	1MC02	Ind Sector Placements	18900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 INTERACTIVE SUPPORT LTD	8392609 revenue	1MK50	Supported Living LD	33495.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 INTERACTIVE SUPPORT LTD	8392584 revenue	1MK50	Supported Living LD	4618.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 INTERACTIVE SUPPORT LTD	8392584 revenue	1MK55	Home Care Family/Carer LD	893.52
			,,		*******		223.32

ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 INTERACTIVE SUPPORT LTD	8392609 revenue	1MK50	Supported Living LD	-2254.8
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 INTERACTIVE SUPPORT LTD	8392584 revenue	1MK50	Supported Living LD	-573.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 INVESTING IN CHILDREN CIC	8398131 revenue	1MC02	Ind Sector Placements	25600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2021 ISOLER LTD	8400158 revenue	1VH22	Temporary Accommodation Prem	3498
HRA Expenditure	General Management	Revenue Expenditure	05/08/2021 ISOLER LTD	8387389 revenue	1HRA3	Misc Feasibility Study/Survey	10000.00
HRA Expenditure	General Management	Revenue Expenditure	31/08/2021 ISOLER LTD	8402344 revenue	1HRA3	Misc Feasibility Study/Survey	5000
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/08/2021 ITC CONSULTANCY	8386152 revenue	1CC50	Community Hubs Staffing	198
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/08/2021 ITC CONSULTANCY	8405484 revenue	1CC50	Community Hubs Staffing	90.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/08/2021 ITC CONSULTANCY	8386152 revenue	1D550	Executive and Events	99
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/08/2021 ITC CONSULTANCY	8405484 revenue	1D550	Executive and Events	360
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2021 ITC CONSULTANCY	8386152 revenue	1KEAR	Street Services Management	297.00
Operations & Reg Services	Operations Management	Revenue Expenditure	26/08/2021 ITC CONSULTANCY	8386152 revenue	1DG01	Director of Communities	99.00
Operations & Reg Services	Operations Management	Revenue Expenditure	26/08/2021 ITC CONSULTANCY	8405484 revenue	1DG01	Director of Communities	270.00
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2021 ITC CONSULTANCY	8386152 revenue	1V105	Supervision & Enforcement	297
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2021 ITC CONSULTANCY	8405484 revenue	1V105	Supervision & Enforcement	270
Operations & Reg Services	Local Services	Revenue Expenditure	27/08/2021 J & B RECYCLING LTD	8401319 revenue	1KE64	Obriens Recycling Contract	86506.41
Children, Education and Skills	Education	Revenue Expenditure	10/08/2021 J & M TRAVEL	8394060 revenue	1E212	Transport Special	8234.1
Operations & Reg Services	Local Services	Revenue Expenditure	20/08/2021 J T DOVE LTD	8384571 revenue	1KEFA	Grounds Maintenance	846.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 J T DOVE LTD	8389993 revenue	1KB40	Citybuild Stores O/H	460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 J T DOVE LTD	8381609 revenue	1KB40	Citybuild Stores O/H	460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 J T DOVE LTD	8373722 revenue	1KVWC	Minor Works Contracts	407.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021 J T DOVE LTD	8385899 revenue	1KVWC	Minor Works Contracts	2334
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021 J T DOVE LTD	8381400 revenue	1KVWC	Minor Works Contracts	407.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021 JT DOVE LTD	8389991 revenue	1KR1E	Response East	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021 JT DOVE LTD	8389990 revenue	1KR1E	Response East	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 J T DOVE LTD	8384578 revenue	1KVWC	Minor Works Contracts	687.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 J T DOVE LTD	8384580 revenue	1KVWC 1KVWC	Minor Works Contracts	309.30 662.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021 J T DOVE LTD	8381582 revenue		Minor Works Contracts	269.8
Place	Transport	Revenue Expenditure	26/08/2021 J T DOVE LTD 27/08/2021 J T DOVE LTD	8389994 revenue	1KEMC 1KEMC	Highways	583.00
Place Place	Transport Transport	Revenue Expenditure Revenue Expenditure	27/08/2021 J T DOVE LTD	8391305 revenue 8390010 revenue	1KEMC	Highways Highways	533.83
Place	Transport	Revenue Expenditure	13/08/2021 J T DOVE LTD	8381612 revenue	1KEMC	Highways	3340.05
Place	Transport	Revenue Expenditure	16/08/2021 J T DOVE LTD	8363479 revenue	1KEMC	Highways	1150.94
Place	Transport	Revenue Expenditure	16/08/2021 J T DOVE LTD	8363483 revenue	1KEMC	Highways	294.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 J&P HARDWARE LTD	8387516 revenue	1KR01	Responsive Maintenance	468.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 J&P HARDWARE LTD	8387537 revenue	1KR01	Responsive Maintenance	1180
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 J&P HARDWARE LTD	8380781 revenue	1KR10	Voids	327.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021 J&P HARDWARE LTD	8386049 revenue	1KR01	Responsive Maintenance	336
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021 J&P HARDWARE LTD	8373825 revenue	1KR01	Responsive Maintenance	393
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021 J&P HARDWARE LTD	8386060 revenue	1KR01	Responsive Maintenance	5109.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 J&P HARDWARE LTD	8386058 revenue	1KVWC	Minor Works Contracts	283.56
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/08/2021 J.H.A.	8403738 revenue	1DF22	Seed Fund/Invest Fund 10K	405
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 JAMES INGLEFORD SCAFFOLDING LTD	8391434 revenue	1KVWC	Minor Works Contracts	1512.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 JAMES INGLEFORD SCAFFOLDING LTD	8391435 revenue	1KVWC	Minor Works Contracts	1210.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 JAMES INGLEFORD SCAFFOLDING LTD	8391436 revenue	1KVWC	Minor Works Contracts	1990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 JANE PERCY HOUSE	8406139 revenue	1MH20	Residential Care PD	4417.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 JANE PERCY HOUSE	8388465 revenue	1MH20	Residential Care PD	4417.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 JANE PERCY HOUSE	8406139 revenue	1MH20	Residential Care PD	-901.76
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 JANE PERCY HOUSE	8388465 revenue	1MH20	Residential Care PD	-901.76
Place	Transport	Revenue Expenditure	04/08/2021 JBT WASTE SERVICES LTD	8389926 revenue	1KEMC	Highways	770
Place	Transport	Revenue Expenditure	25/08/2021 JBT WASTE SERVICES LTD	8401779 revenue	1KEMC	Highways	538.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/08/2021 JC MAINTENANCE SERVICES LTD	8354425 revenue	1E465	Castle Nursery Willow Ave	411.41
HRA Expenditure	Special Services	Revenue Expenditure	04/08/2021 JC MAINTENANCE SERVICES LTD	8379506 revenue	1HP01	Comm. Centres - Citywide	348.60
HRA Income	Other Rents	Revenue Expenditure	12/08/2021 JC MAINTENANCE SERVICES LTD	8394016 revenue	1H5A2	Housing Shops Net Rent	1391.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/08/2021 JC MAINTENANCE SERVICES LTD	8393913 revenue	1KL61	Parks R&M	342
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	04/08/2021 JC MAINTENANCE SERVICES LTD 04/08/2021 JC MAINTENANCE SERVICES LTD	8379331 revenue 8379328 revenue	1KEWB 1KEWB	Newington Road West Depot Newington Road West Depot	335.5 687.90
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure	20/08/2021 JC MAINTENANCE SERVICES LTD 20/08/2021 JC MAINTENANCE SERVICES LTD	83/9328 revenue 8304300 revenue	1KEWE	Condercum Road Depot	687.90 407.51
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021 JC MAINTENANCE SERVICES LTD	8395841 revenue	1KBRM	Sub Contractors R & M	2635.41
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021 JC MAINTENANCE SERVICES LTD  11/08/2021 JC MAINTENANCE SERVICES LTD	8395841 revenue 8395842 revenue	1KBRM	Sub Contractors R & M	51592.38
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2021 JC MAINTENANCE SERVICES LTD	8379507 revenue	1DE49	i4- Quayside NEC	4168.62
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2021 JC MAINTENANCE SERVICES LTD	8379333 revenue	1KKX1	Civic Centre Direct Costs	286.50
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2021 JC MAINTENANCE SERVICES LTD	8379335 revenue	1DR03	Grainger Market	590.50
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2021 JC MAINTENANCE SERVICES LTD	8379504 revenue	1KKX1	Civic Centre Direct Costs	623.97
Place	Commercial Dev & Property	Revenue Expenditure	20/08/2021 JC MAINTENANCE SERVICES LTD	8394011 revenue	1DE48	i8 - Lynwood NEC	432.75
		•				•	

Place	Commercial Dev & Property	Revenue Expenditure	20/08/2021 JC MAINTENANCE SERVICES LTD	8393864 revenue	1KKY2	Allendale Accomodation	570.5
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2021 JC MAINTENANCE SERVICES LTD	8396777 revenue	1DE48	i8 - Lynwood NEC	422.45
Place Place	Commercial Dev & Property	Revenue Expenditure	12/08/2021 JC MAINTENANCE SERVICES LTD	8393854 revenue	1DE50 1DT09	i6- Charlotte Square NEC	382.03
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	12/08/2021 JC MAINTENANCE SERVICES LTD 12/08/2021 JC MAINTENANCE SERVICES LTD	8391262 revenue 8393853 revenue	10109 1KKX1	Bath Street Workshops Civic Centre Direct Costs	3424.44 686.05
		•	·				
Place	Fairer Housing Unit	Capital Expenditure	12/08/2021 JC MAINTENANCE SERVICES LTD	8396777 Capital	2CAPI	Capital Investment	203.35
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 JELLYTOTS PRE-SCHOOL	8405233 revenue	1E201	ISB PVI Nurseries	1414.35
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 JELLYTOTS PRE-SCHOOL	8405235 revenue	1EEP5	2Yr Old Learning & Childcare	3376.80
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	16/08/2021 JESMOND CAKE COMPANY	8398176 revenue	1MR89	TF Early Help Assessment	300.00
Public Health Service	Public Health	Revenue Expenditure	06/08/2021 JESMOND COMMUNITY LEISURE	8391230 revenue	1KLM3	Holiday Activities & Food Prog	4700
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 JESMOND NURSERY LTD	8405360 revenue	1E201	ISB PVI Nurseries	32882.7
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 JESMOND NURSERY LTD	8405362 revenue	1EEP5	2Yr Old Learning & Childcare	4221.00
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021 JET (JOBS EDUCATION & TRAINING)	8386253 revenue	1EA35	Neighbourhood Learning DEP CO	4500
Place	Transport	Revenue Expenditure	26/08/2021 JOBLING PURSER LTD	8378189 revenue	1KEMC	Highways	546.07
Place	Transport	Revenue Expenditure	27/08/2021 JOBLING PURSER LTD	8373855 revenue	1KEMC	Highways	304.88
Place	Transport	Revenue Expenditure	27/08/2021 JOBLING PURSER LTD	8401273 revenue	1KEMC	Highways	536.58
Place	Transport	Revenue Expenditure	27/08/2021 JOBLING PURSER LTD	8401275 revenue	1KEMC	Highways	542.00
Place	Transport	Revenue Expenditure	05/08/2021 JOBLING PURSER LTD	8372880 revenue	1KEMC	Highways	562.04
Place	Transport	Revenue Expenditure	24/08/2021 JOBLING PURSER LTD	8393866 revenue	1KEMC	Highways	438.01
Place	Transport	Revenue Expenditure	20/08/2021 JOBLING PURSER LTD	8385040 revenue	1KEMC	Highways	408.51
Place	Transport	Revenue Expenditure	20/08/2021 JOBLING PURSER LTD	8397326 revenue	1KEMC	Highways	1153.68
Place	Transport	Revenue Expenditure	20/08/2021 JOBLING PURSER LTD	8397327 revenue	1KEMC	Highways	539.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021 JOHN FLOWERS LTD	8389780 revenue	1KVWC	Minor Works Contracts	41391.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 JOHN KESSON (LIFTING EQUIPMENT) LTD	8371148 revenue	1KR05	District Heating	3039.10
Place	Transport	Revenue Expenditure	09/08/2021 JOHN KESSON (LIFTING EQUIPMENT) LTD	8386598 revenue	1KEMC	Highways	578
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 JOHN NIXON LTD	8397999 revenue	1KESY	Spot Hires	453.2
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021 JOHNSON CONTROLS	8398022 revenue	1KKX1	Civic Centre Direct Costs	313.67
Place	Commercial Dev & Property	Revenue Expenditure	31/08/2021 JONES LANG LASALLE LTD(JLL)	8407879 revenue	1V608	The Lumen (Office A)	386620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 JOURNEY ENTERPRISES LTD	8392641 revenue	1MK60	Ind Day Care LD	2588.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2021 JP LENNARD LTD	8320813 revenue	1ML09	PH - Drugs and alcohol	1406.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 JTM SERVICE	8405149 revenue	1KR56	Communal Area & Cyclical Mntce	427.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 JUBILEE MEWS	8399096 revenue	1MK20	Residential Care LD	2905.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 JUBILEE MEWS	8399096 revenue	1MM10	Nursing Care MH	28562.95
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 JUBILEE MEWS	8399096 revenue	1MK20	Residential Care LD	-415.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/08/2021 KAJIMA NEWCASTLE LIBRARIES LTD	8389786 revenue	1EJ20	City Library and Hub	305968.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 KARBON HOMES	8390294 revenue	1RB10	Pension Deficit Payments	179200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021 KARBON HOMES LTD	8400072 revenue	1MK50	Supported Living LD	495.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021 KARBON HOMES LTD	8400077 revenue	1MK50	Supported Living LD	495.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021 KARBON HOMES LTD	8400071 revenue	1MK50	Supported Living LD	396.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021 KARBON HOMES LTD	8400071 revenue	1MK50	Supported Living LD	476.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021 KARBON HOMES LTD	8400070 Tevenue	1MK50	Supported Living LD Supported Living LD	335.68
•	Adult Social Care	•	·		1MK50	9	1310.76
ASC & Integrated Services		Revenue Expenditure	18/08/2021 KARBON HOMES LTD	8400031 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021 KARBON HOMES LTD	8400014 revenue	1MK50 1MM94	Supported Living LD	396.32 3015
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2021 KBW BARRISTERS CHAMBERS	8402377 revenue	1MR14	Mental Capacity Act	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021 KD CARE SERVICES	8397310 revenue		COVID 19 Rapid Testing	3274.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 KD CARE SERVICES	8392680 revenue	1MG50	Home Care-Spot Purchased OP	30045.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 KD CARE SERVICES	8392680 revenue	1MH50	Home Care PD	12697.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 KD CARE SERVICES	8392680 revenue	1MM50	Home Care MH	1616.52
Children, Education and Skills	Education	Revenue Expenditure	26/08/2021 KEITHS COACHES LTD	8398645 revenue	1E212	Transport Special	2522.63
Children, Education and Skills	Education	Revenue Expenditure	26/08/2021 KEITHS COACHES LTD	8398646 revenue	1E212	Transport Special	2815.88
Children, Education and Skills	Education	Revenue Expenditure	26/08/2021 KEITHS COACHES LTD	8398647 revenue	1E212	Transport Special	3078.87
Children, Education and Skills	Education	Revenue Expenditure	13/08/2021 KEITHS COACHES LTD	8397223 revenue	1E212	Transport Special	2374.24
Children, Education and Skills	Education	Revenue Expenditure	13/08/2021 KEITHS COACHES LTD	8397250 revenue	1E212	Transport Special	2698.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 KENDAL HOUSE	8399137 revenue	1MK20	Residential Care LD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 KENDAL HOUSE	8399137 revenue	1MK20	Residential Care LD	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 KENILWORTH HOTEL	8393385 revenue	1MN30	Asylum Seekers Adults	476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 KENSINGTON RESIDENTIAL HOME	8399082 revenue	1MG10	Nursing Care OP	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 KENSINGTON RESIDENTIAL HOME	8399082 revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 KENSINGTON RESIDENTIAL HOME	8399082 revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 KENTON HALL N H	8406148 revenue	1MG10	Nursing Care OP	40171.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 KENTON HALL N H	8406148 revenue	1MG20	Residential Care OP	4023.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 KENTON HALL N H	8406148 revenue	1MM10	Nursing Care MH	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 KENTON HALL N H	8406148 revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 KENTON HALL N H	8405938 revenue	1MR07	COVID19 Infection Control Fund	469817.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 KENTON HALL N H	8406197 revenue	1MR14	COVID 19 Rapid Testing	9785.4
<u> </u>							

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 KENTON HALL N H	8406243 revenue	1MR14	COVID 19 Rapid Testing	9958.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 KENTON HALL N H	8388475 revenue	1MG10	Nursing Care OP	53288.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 KENTON HALL N H	8388475 revenue	1MG20	Residential Care OP	-1292.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 KENTON HALL N H	8388475 revenue	1MM10	Nursing Care MH	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 KENTON HALL N H	8388475 revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 KENTON HALL N H	8388474 revenue	1MG10	Nursing Care OP	2432.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2021 KENTON MANOR NURSING HOME	8403023 revenue	1MG10	Nursing Care OP	5878.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2021 KENTON MANOR NURSING HOME	8403024 revenue	1MG10	Nursing Care OP	5878.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 KENTON MANOR NURSING HOME	8406084 revenue	1MG10	Nursing Care OP	68730.55
=						=	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 KENTON MANOR NURSING HOME	8406084 revenue	1MG20	Residential Care OP	24810.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 KENTON MANOR NURSING HOME	8406084 revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 KENTON MANOR NURSING HOME	8405939 revenue	1MR07	COVID19 Infection Control Fund	458494.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 KENTON MANOR NURSING HOME	8406198 revenue	1MR14	COVID 19 Rapid Testing	10600.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 KENTON MANOR NURSING HOME	8406244 revenue	1MR14	COVID 19 Rapid Testing	10788.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 KENTON MANOR NURSING HOME	8388415 revenue	1MG10	Nursing Care OP	50934.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 KENTON MANOR NURSING HOME	8388415 revenue	1MG20	Residential Care OP	30660.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 KENTON MANOR NURSING HOME	8388415 revenue	1MK20	Residential Care LD	2632.36
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 KENTON PARK NURSERY SCHOOL	8405244 revenue	1E201	ISB PVI Nurseries	28105.59
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 KENTON PARK NURSERY SCHOOL	8405245 revenue	1EEP5	2Yr Old Learning & Childcare	5065.2
Public Health Service	Public Health	Revenue Expenditure	06/08/2021 KENTON PARK SPORTS CENTRE	8391231 revenue	1KLM3	Holiday Activities & Food Prog	4700.00
		•			1E31G	,	74677.92
Children, Education and Skills	Education	Revenue Income	20/08/2021 KENTON SCHOOL ACADEMY TRUST	8401199 revenue		BSF Phase 1	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 KEY ENTERPRISES (1983) LTD	8392686 revenue	1MK60	Ind Day Care LD	3761.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 KEY ENTERPRISES (1983) LTD	8392686 revenue	1MM60	Day Care MH	2570.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021 KEYFORT	8397312 revenue	1MR14	COVID 19 Rapid Testing	509.32
Children, Education and Skills	Education Schools	Revenue Expenditure	25/08/2021 KEYS CHILDCARE LTD	8400546 revenue	1E20A	SB Independent Schools	682.50
Children, Education and Skills	Education Schools	Revenue Expenditure	20/08/2021 KEYS CHILDCARE LTD	8400555 revenue	1E20A	SB Independent Schools	546.00
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021 KEYS CHILDCARE LTD	8396588 revenue	1E20A	SB Independent Schools	3412.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8406092 revenue	1MM10	Nursing Care MH	5776
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8388425 revenue	1MM10	Nursing Care MH	5776.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8403038 revenue	1MM10	Nursing Care MH	1440
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 KID N PLAY LTD	8405334 revenue	1E201	ISB PVI Nurseries	51926.85
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 KID N PLAY LTD	8405336 revenue	1EEP5	2Yr Old Learning & Childcare	1688.4
·					1E201	=	45966.38
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 KIDS 1ST DAY NURSERY LTD - JESMOND	8405246 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 KIDS 1ST DAY NURSERY LTD - JESMOND	8405248 revenue	1EEP5	2Yr Old Learning & Childcare	1688.4
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 KIDS 1ST-GOSFORTH	8405249 revenue	1E201	ISB PVI Nurseries	55357.66
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 KIDS 1ST-GOSFORTH	8405250 revenue	1EEP5	2Yr Old Learning & Childcare	2532.60
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2021 KINGS CHAMBERS	8400063 revenue	1DY86	54 Bath Lane	1500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 KINGSTON PARK PLAYGROUP	8405251 revenue	1E201	ISB PVI Nurseries	565.74
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 KINGSTON PARK PLAYGROUP	8405252 revenue	1EEP5	2Yr Old Learning & Childcare	1013.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 KIRKWOOD COURT	8405935 revenue	1MR07	COVID19 Infection Control Fund	3917.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 KIRKWOOD COURT	8406199 revenue	1MR14	COVID 19 Rapid Testing	11742.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 KIRKWOOD COURT	8406245 revenue	1MR14	COVID 19 Rapid Testing	11949.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 KIRKWOOD COURT	8399109 revenue	1MG10	Nursing Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 KIRKWOOD COURT	8399109 revenue	1MG20	Residential Care OP	63731.26
ASC & Integrated Services	Adult Social Care		17/08/2021 KIRKWOOD COURT		1MH20	Residential Care PD	2724.28
•		Revenue Expenditure		8399109 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 KIRKWOOD COURT	8399109 revenue	1MK20	Residential Care LD	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 KIRKWOOD COURT	8399109 revenue	1MG30	Deferred Payments-OP	2864.12
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2021 KOMPAN SCOTLAND LTD	8398323 revenue	1KENB	Fleet Workshops OH	2830.5
Children, Education and Skills	Education Schools	Revenue Expenditure	13/08/2021 KRCS	8395883 revenue	1E240	Sensory Service HI	475.6
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2021 L&L BRAINES LTD	8395900 revenue	1FRAE	Shieldfield	2463.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2021 LA TAXIS	8402451 revenue	1MK60	Ind Day Care LD	865.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 LA TAXIS	8405478 revenue	1MK60	Ind Day Care LD	1290.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 LA TAXIS	8387725 revenue	1MK60	Ind Day Care LD	1205
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 LA TAXIS	8387731 revenue	1MK60	Ind Day Care LD	1205.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 LA TAXIS	8387727 revenue	1MK60	Ind Day Care LD	1205
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 LA TAXIS	8387730 revenue	1MK60	Ind Day Care LD	1205
Children, Education and Skills	Education Schools	•	26/08/2021 LADYBIRD CHILDRENS NURESRY		1E201	ISB PVI Nurseries	5657.4
		Revenue Expenditure		8405256 revenue			
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 LADYBIRD CHILDRENS NURESRY	8405258 revenue	1EEP5	2Yr Old Learning & Childcare	3376.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8405259 revenue	1E201	ISB PVI Nurseries	24751.13
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8405260 revenue	1E201	ISB PVI Nurseries	417.38
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8405261 revenue	1EEP5	2Yr Old Learning & Childcare	3376.80
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 LADYBIRD@ALL SAINTS	8405255 revenue	1EEP5	2Yr Old Learning & Childcare	3376.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 LADYBIRDS CHILDRENS NURSERY	8405262 revenue	1E201	ISB PVI Nurseries	19800.91
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 LADYBIRDS CHILDRENS NURSERY	8405264 revenue	1EEP5	2Yr Old Learning & Childcare	4221
·		•				g .	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 LANCHESTER COURT CARE HOME	8406076 revenue	1MH10	Nursing Care PD	-3748.14

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 LANCHESTER COURT CARE HOME	8406076 revenue	1MK20	Residential Care LD	24157.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 LANCHESTER COURT CARE HOME	8406076 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 LANCHESTER COURT CARE HOME	8388407 revenue	1MH10	Nursing Care PD	12831.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 LANCHESTER COURT CARE HOME	8388407 revenue	1MK20	Residential Care LD	26560.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 LANCHESTER COURT CARE HOME	8388407 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 LANCHESTER COURT CARE HOME	8406076 revenue	1MH10	Nursing Care PD	679.82
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 LANCHESTER COURT CARE HOME	8406076 revenue	1MK20	Residential Care LD	-840.84
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 LANCHESTER COURT CARE HOME	8388407 revenue	1MH10	Nursing Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 LANCHESTER COURT CARE HOME	8388407 revenue	1MK20	Residential Care LD	-918.24
Place	Transport	Revenue Expenditure	19/08/2021 LANDOR LINKS LTD	8400751 revenue	1V001	Transport Development	1545
Operations & Reg Services	Local Services	Revenue Expenditure	27/08/2021 LANDSCAPE SUPPLY COMPANY	8393958 revenue	1KEFA	Grounds Maintenance	450.15
Operations & Reg Services	Local Services	Revenue Expenditure	18/08/2021 LANDSCAPE SUPPLY COMPANY	8400006 revenue	1KEFA	Grounds Maintenance	580.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1MG01	Care Management OP	291.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1MG02	Community Health & Social Care	91.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1MR02	Financial Management Info	27.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1MR08	Director of ASC&IS	240.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1MB26	Complaints&Customer Relations	55.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1MG01	Care Management OP	150.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1MG02	Community Health & Social Care	31.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1MM01	Assess & Care Management MH	22.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1MR08	Director of ASC&IS	207.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1MK0A	Learning Disability & Autism	63.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1VH22	Temporary Accommodation Prem	246.6
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1VH26	Housing Advice Centre	223.29
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1VH18	COVID - NRPF	622.35
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1VH16	Syrian Resettlement Scheme	96.85
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1VH20	AMIF Step Project	112.05
ASC & Integrated Services ASC & Integrated Services	•	· ·	27/08/2021 LANGUAGE EMPIRE LTD 27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1VH20 1VH25	Welfare Rights Services	441.45
<u> </u>	Integrated Services	Revenue Expenditure	• •			<u> </u>	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1VH29	Homelessness Prev Trailblazer	19.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1VH22	Temporary Accommodation Prem	254.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1VH26	Housing Advice Centre	367.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1VH18	COVID - NRPF	834.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1VH16	Syrian Resettlement Scheme	23.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1VH25	Welfare Rights Services	585.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1VH29	Homelessness Prev Trailblazer	57.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1EM10	Youth Justice Service	133
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1MB30	Long Term Social Work Teams	85.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1MD62	Support to CIC	5377.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1MD67	S17 Children in Need	2153.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1MD68	Legal Fees Care	1539.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1MF01	16 Plus & Care Leavers	1148.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1MF02	16 Plus Staffing Team	132.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1MD7A	MST - Child Abuse & Neglect	118.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1MB29	Family Time Team	3245.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1MB05	Children With Disabilities	33.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1EM10	Youth Justice Service	75.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1MB30	Long Term Social Work Teams	43.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1MD62	Support to CIC	3750.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1MD67	S17 Children in Need	4303.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1MD68	Legal Fees Care	1203.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1MF01	16 Plus & Care Leavers	1992.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1MF02	16 Plus Staffing Team	177.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1MD7A	MST - Child Abuse & Neglect	89.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1MB29	Family Time Team	2279.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1MB05	Children With Disabilities	257.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1EEG1	Community Family Hub - West	365.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1EEK1	Community Family Hub - Central	111.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1MD72	Citywide Family Support	195.3
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1EEG7	Family Partners	12.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1EEG1	Community Family Hub - West	659.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1EEK1	Community Family Hub - Central	151.21
Children, Education and Skills Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD  18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue 8399879 revenue	1EEL3	Small Commissions	106.50
Children, Education and Skills Children, Education and Skills		Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD 18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue 8399879 revenue	1EEL3 1MD72		83.7
	Early Help and Family Support Education				1MD72 1E233	Citywide Family Support	83.7 493.23
Children, Education and Skills	Education	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue 8399906 revenue	1E333 1E320	Educational Psychology Service SAR Team	493.23 560.67
Children, Education and Skills	Education	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1E32U	SAK TEGIII	560.67

Children, Education and Skills	Education	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1E233	Educational Developm Comics	453.79
Children, Education and Skills	Education	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1E320	Educational Psychology Service SAR Team	453.79 272.07
Children, Education and Skills	Education	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1E45C	Admissions & Info Team	53.55
Children, Education and Skills	Education Schools	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1E236	Early Years SEND	149.62
Children, Education and Skills	Education Schools	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1E239	SEND Outreach	51.97
Children, Education and Skills	Education Schools	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1E236	Early Years SEND	228.73
Children, Education and Skills	Education Schools	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1E239	SEND Outreach	293.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1FA53	Reg of Births Deaths & Margs	1443.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1FA53	Reg of Births Deaths & Margs	78.75
Place	Fairer Housing Unit	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1VH06	FHU Capital Programme Team	113.40
Place	Fairer Housing Unit	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1VH06	. •	193.95
Public Health Service	Public Health	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1MR99	FHU Capital Programme Team Contain Outbreak Mangt Fund	433.17
Public Health Service	Public Health	Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue	1MR99	Contain Outbreak Mangt Fund	1288.08
Resources	Financial Services	Revenue Expenditure	27/08/2021 LANGUAGE EMPIRE LTD	8399906 revenue	1CR01	=	37.35
	Financial Services		·			Revs and Bens Supp&Svs	12.6
Resources Resources	Legal Services	Revenue Expenditure Revenue Expenditure	18/08/2021 LANGUAGE EMPIRE LTD 27/08/2021 LANGUAGE EMPIRE LTD	8399879 revenue 8399906 revenue	1CR01 1FA51	Revs and Bens Supp&Svs Coroner	121.86
	•		,				
Resources	Business Management	Revenue Expenditure	06/08/2021 LARGE PRINT WORKS	8380966 revenue	1KS07 1KS07	Sponsorships	320 415
Resources	Business Management	Revenue Expenditure	20/08/2021 LARGE PRINT WORKS	8387734 revenue		Sponsorships	
Children, Education and Skills	Education	Revenue Expenditure	02/08/2021 LARS CARS	8387510 revenue	1E212	Transport Special	1728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 LD NORTH EAST	8403067 revenue	1MK50	Supported Living LD	504.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 LD NORTH EAST	8403067 revenue	1MK60	Ind Day Care LD	222.76
Place	Major Projects	Capital Expenditure	19/08/2021 LDA DESIGN CONSULTING LTD	8391356 Capital	2CAPI	Capital Investment	43724.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021 LDF FLOORING CONTRACTS LTD	8393836 revenue	1MC05	Slatyford Lane	2648.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 LEA GREEN (MALHOTRA)	8406106 revenue	1MG10	Nursing Care OP	104305.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 LEA GREEN (MALHOTRA)	8406106 revenue	1MG20	Residential Care OP	9837.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 LEA GREEN (MALHOTRA)	8406170 revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 LEA GREEN (MALHOTRA)	8406175 revenue	1MR14	COVID 19 Rapid Testing	7339.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 LEA GREEN (MALHOTRA)	8406220 revenue	1MR14	COVID 19 Rapid Testing	7468.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 LEA GREEN (MALHOTRA)	8388439 revenue	1MG10	Nursing Care OP	111799.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 LEA GREEN (MALHOTRA)	8388439 revenue	1MG20	Residential Care OP	-1841.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 LEA GREEN (MALHOTRA)	8388499 revenue	1MG10	Nursing Care OP	4095.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 LEARNING FOR LIFE	8392672 revenue	1MK60	Ind Day Care LD	5120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021 LEAZES HOMES	8397274 revenue	1MK52	LD Concierge Schemes	5422.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2021 LEAZES HOMES	8391097 revenue	1MK52	LD Concierge Schemes	5422.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 LEAZES HOMES	8403753 revenue	1MK52	LD Concierge Schemes	7666.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021 LEES CLEANING CONTRACTORS LLP	8390441 revenue	1MG02	Community Health & Social Care	650.00
Children, Education and Skills	Education	Revenue Expenditure	19/08/2021 LEES CLEANING CONTRACTORS LLP	8400770 revenue	1E31B	PFI Full Services	183
Children, Education and Skills	Education	Revenue Expenditure	19/08/2021 LEES CLEANING CONTRACTORS LLP	8400769 revenue	1E31B	PFI Full Services	158.00
Children, Education and Skills	Education	Revenue Expenditure	19/08/2021 LEES CLEANING CONTRACTORS LLP	8400768 revenue	1E31B	PFI Full Services	858.00
Children, Education and Skills	Education	Revenue Expenditure	19/08/2021 LEES CLEANING CONTRACTORS LLP	8400772 revenue	1E31G	BSF Phase 1	183.00
Children, Education and Skills	Education	Revenue Expenditure	19/08/2021 LEES CLEANING CONTRACTORS LLP	8400771 revenue	1E31G	BSF Phase 1	153
Children, Education and Skills	Education	Revenue Expenditure	19/08/2021 LEES CLEANING CONTRACTORS LLP	8400781 revenue	1E31H	BSF Phase 2	158.00
Children, Education and Skills	Education	Revenue Expenditure	19/08/2021 LEES CLEANING CONTRACTORS LLP	8400780 revenue	1E31H	BSF Phase 2	658.00
Children, Education and Skills	Education	Revenue Expenditure	19/08/2021 LEES CLEANING CONTRACTORS LLP	8400766 revenue	1E31H	BSF Phase 2	858.00
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021 LEES CLEANING CONTRACTORS LLP	8401346 revenue	1E31G	BSF Phase 1	133
Children, Education and Skills	Education	Revenue Expenditure	31/08/2021 LEES CLEANING CONTRACTORS LLP	8408098 revenue	1E31B	PFI Full Services	123
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2021 LEES CLEANING CONTRACTORS LLP	8400770 revenue	1KH61	Gosforth Central Middle	695
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2021 LEES CLEANING CONTRACTORS LLP	8400769 revenue	1KH53	Gosforth East Middle	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2021 LEES CLEANING CONTRACTORS LLP	8400768 revenue	1KH97	Jesmond Park Academy	3850
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2021 LEES CLEANING CONTRACTORS LLP	8400772 revenue	1KG42	Stocksfield Ave Primary	295.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2021 LEES CLEANING CONTRACTORS LLP	8400771 revenue	1KH21	West Jesmond Primary	195
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2021 LEES CLEANING CONTRACTORS LLP	8400781 revenue	1KH71	Charles Parsons Cleaning	170
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2021 LEES CLEANING CONTRACTORS LLP	8400780 revenue	1KH95	St Marys RC School	445.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2021 LEES CLEANING CONTRACTORS LLP	8400766 revenue	1KH96	Walker School	370.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2021 LEES CLEANING CONTRACTORS LLP	8401346 revenue	1KG24	Canning St Primary	360.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2021 LEES CLEANING CONTRACTORS LLP	8399442 revenue	1KKK1	Cleaning Direct O/H	8738.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2021 LEES CLEANING CONTRACTORS LLP	8408098 revenue	1KG45	Wingrove Primary	425
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2021 LEES CLEANING CONTRACTORS LLP	8361833 revenue	1KVWC	Minor Works Contracts	260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2021 LEES CLEANING CONTRACTORS LLP	8387756 revenue	1KVWC	Minor Works Contracts	260.00
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2021 LEGACY TELECOM LTD	8393782 revenue	1V205	Car Parking Management	630
Resources	ICT	Revenue Expenditure	20/08/2021 LEGACY TELECOM LTD	8393782 revenue	1CN00	Mobile Telecommunications	1170.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 LENORE CARE HOME	8406093 revenue	1MK20	Residential Care LD	4208.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 LENORE CARE HOME	8406093 revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021 LENORE CARE HOME	8384898 revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 LENORE CARE HOME	8392661 revenue	1MK20	Residential Care LD	1654.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 LENORE CARE HOME	8388426 revenue	1MK20	Residential Care LD	4589.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 LENORE CARE HOME	8388426 revenue	1MM20	Residential Care MH	2288.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2021 LEXTOX	8401344 revenue	1MD68	Legal Fees Care	537.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 LEXTOX	8406738 revenue	1MD68	Legal Fees Care	445 307.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 LEXTOX	8395690 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 LEXTOX	8398624 revenue	1MD68	Legal Fees Care	531.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8392655 revenue	1MK60	Ind Day Care LD	2000
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/08/2021 LIBRARIES CONNECTED	8402118 revenue	1EJ9E	Grants and Funding	380.30
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/08/2021 LIBRARIES CONNECTED	8402116 revenue	1EJ9E	Grants and Funding	322.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/08/2021 LIBRARIES CONNECTED	8402117 revenue	1EJ9E	Grants and Funding	396.3
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2021 LIDL GREAT BRITAIN LIMITED	8375375 revenue	1KEAR	Street Services Management	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 LIFEWAYS COMMUNITY CARE	8392586 revenue	1MK50	Supported Living LD	69441.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 LIFEWAYS COMMUNITY CARE	8392610 revenue	1MK50	Supported Living LD	20313.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 LIFEWAYS COMMUNITY CARE	8392652 revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 LIFEWAYS COMMUNITY CARE	8392652 revenue	1MK55	Home Care Family/Carer LD	7156.8
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 LIFEWAYS COMMUNITY CARE	8392586 revenue	1MK50	Supported Living LD	-3409
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 LIFEWAYS COMMUNITY CARE	8392610 revenue	1MK50	Supported Living LD	-502.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 LIFEWAYS GROUP	8392668 revenue	1MM50	Home Care MH	22408.96
Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2021 LIGHTHOUSE (UK) LTD	8398512 revenue	1KE41	Domestic Refuse Collection	341.5
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2021 LIGTAS SERVICES LTD	8380291 revenue	1DY49	Wards Building	770.00
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2021 LIGTAS SERVICES LTD	8380292 revenue	1DY49	Wards Building	670.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 LINCOLN HEALTHCARE GROUP LTD	8406279 revenue	1MR14	COVID 19 Rapid Testing	1096.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 LINCOLN HEALTHCARE GROUP LTD	8392646 revenue	1MG50	Home Care-Spot Purchased OP	1587.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 LINCOLN HEALTHCARE GROUP LTD	8392646 revenue	1MH50	Home Care PD	626.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 LINCOLN HEALTHCARE GROUP LTD	8392646 revenue	1MK51	Home Care LD	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 LINCOLN HEALTHCARE GROUP LTD	8392646 revenue	1MK55	Home Care Family/Carer LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 LINCOLN HEALTHCARE GROUP LTD	8392646 revenue	1MM20	Residential Care MH	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 LINCOLN HEALTHCARE GROUP LTD	8392646 revenue	1MM50	Home Care MH	6860.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 LINCOLN HEALTHCARE GROUP LTD	8392581 revenue	1MK54	Dom Care Own Tenancy LD	659.72
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 LINDA GILPATRICK (CHILDMINDER)	8405268 revenue	1EEP5	2Yr Old Learning & Childcare	844.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 LINDISFARNE CARE HOME - THROCKLEY	8406077 revenue	1MG10	Nursing Care OP	35918.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 LINDISFARNE CARE HOME - THROCKLEY	8406077 revenue	1MG20	Residential Care OP	49595.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 LINDISFARNE CARE HOME - THROCKLEY	8406169 revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 LINDISFARNE CARE HOME - THROCKLEY	8405933 revenue	1MR07	COVID19 Infection Control Fund	5564.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 LINDISFARNE CARE HOME - THROCKLEY	8406200 revenue	1MR14	COVID 19 Rapid Testing	9785.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 LINDISFARNE CARE HOME - THROCKLEY  27/08/2021 LINDISFARNE CARE HOME - THROCKLEY	8406246 revenue	1MR14	COVID 19 Rapid Testing	9958.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 LINDISFARNE CARE HOME - THROCKLEY	8388408 revenue	1MG10	Nursing Care OP	37990.59
_	Adult Social Care	·	03/08/2021 LINDISFARNE CARE HOME - THROCKLEY	8388408 revenue	1MG20	Residential Care OP	60851.75
ASC & Integrated Services		Revenue Expenditure	·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 LINDISFARNE CARE HOME - THROCKLEY	8388498 revenue	1MG10 1MG20	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 LINDISFARNE OUSTON	8388472 revenue		Residential Care OP	2657.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 LINKAGE COMMUNITY TRUST	8406033 revenue	1MK20	Residential Care LD	3112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 LINKAGE COMMUNITY TRUST	8388371 revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 LINKAGE COMMUNITY TRUST	8403012 revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 LINKAGE COMMUNITY TRUST	8406033 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 LINKAGE COMMUNITY TRUST	8388371 revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2021 LISA NICOLSON TUTORING	8395855 revenue	1E228	SEN Teaching Support (NonSALT)	600.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 LITTLE ANGELS	8405271 revenue	1E201	ISB PVI Nurseries	28994.18
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 LITTLE ANGELS	8405272 revenue	1EEP5	2Yr Old Learning & Childcare	844.2
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 LITTLE BEARS CHILDRENS DAY NURSERY	8405273 revenue	1E201	ISB PVI Nurseries	24751.13
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 LITTLE BEARS CHILDRENS DAY NURSERY	8405274 revenue	1EEP5	2Yr Old Learning & Childcare	15195.60
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 LITTLE CHERUBS CHILDCARE	8405407 revenue	1E201	ISB PVI Nurseries	2828.70
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 LITTLE LEARNERS (NE)	8405275 revenue	1E201	ISB PVI Nurseries	2687.27
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 LITTLE LEARNERS (NE)	8405276 revenue	1EEP5	2Yr Old Learning & Childcare	7597.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 LITTLE LEARNERS (NE)	8405277 revenue	1EEP5	2Yr Old Learning & Childcare	9286.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 LIVABILITY	8406280 revenue	1MR14	COVID 19 Rapid Testing	298.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 LIVABILITY	8392614 revenue	1MK50	Supported Living LD	45240.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 LIVABILITY	8392671 revenue	1MK50	Supported Living LD	2605.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 LIVABILITY	8392671 revenue	1MK51	Home Care LD	7187.2
Place	Transport	Revenue Expenditure	03/08/2021 LLOYD DRILLING LTD	8380860 revenue	1KEMC	Highways	452
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2021 LLOYD LTD	8384780 revenue	3KES1	Fleetmaster Stores Account	372.99
Resources	Business Management	Revenue Expenditure	09/08/2021 LONE WORKER SOLUTION LTD	8393869 revenue	1KS02	Business Management	4934.64
Resources	Business Management	Revenue Expenditure	20/08/2021 LONE WORKER SOLUTION LTD	8388926 revenue	1KS02	Business Management	5007.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 LONGBOAT SPECIAL EDUCATION LTD	8398155 revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021 LOOMIS UK LTD	8397954 revenue	1KJ51	Cash in Transit	540
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2021 LOOMIS UK LTD	8395417 revenue	1KJ51	Cash in Transit	1200.00
		Shac Experiance	,, 2001110 011210	5555.17			1200.00

			0.1 (0.0 (0.0 0.1 1.0 0.1 1.0 1.1 1.1 1.1 1.1 1.1				
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2021 LOOMIS UK LTD	8407778 revenue	1KJ51	Cash in Transit	420.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021 LORD HIRE CENTRES	8376830 revenue	1KBAA	Building Contracts	614.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021 LORD HIRE CENTRES	8395765 revenue	1KR01	Responsive Maintenance	255.00
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2021 LORD HIRE CENTRES	8395805 revenue	1DQ9Y	John Marley Centre	570.06
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2021 LORD HIRE CENTRES	8395804 revenue	1KKX1	Civic Centre Direct Costs	257.30
Place	Transport	Revenue Expenditure	11/08/2021 LORD HIRE CENTRES	8376831 revenue	1KEMC	Highways	861.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2021 LORD TECHNICAL LTD	8387455 revenue	1KR05	District Heating	390
Place	Transport	Revenue Expenditure	19/08/2021 LORD TECHNICAL LTD	8395742 revenue	1KEMC	Highways	364
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021 LOVE COLOUR LTD	8390681 revenue	1KR10	Voids	2600
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2021 LOWER DALES TRAINING	8387642 revenue	1KEFA	Grounds Maintenance	820
Operations & Reg Services	Local Services	Revenue Expenditure	19/08/2021 LOWER DALES TRAINING	8400778 revenue	1KEFA	Grounds Maintenance	344
Operations & Reg Services	Local Services	Revenue Expenditure	19/08/2021 LOWER DALES TRAINING	8400777 revenue	1KEFA	Grounds Maintenance	5852
Operations & Reg Services	Local Services	Revenue Expenditure	19/08/2021 LOWER DALES TRAINING	8400779 revenue	1KEFA	Grounds Maintenance	916.00
Operations & Reg Services	Local Services	Revenue Expenditure	31/08/2021 LOWER DALES TRAINING	8400776 revenue	1KEFA	Grounds Maintenance	1384.00
Resources	Business Management	Revenue Expenditure	24/08/2021 LYRECO UK LTD	8387654 revenue	1MR52	CES/ASCIS Business Support	320.4
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2021 M J MAPP LTD	8400550 revenue	1DR03	Grainger Market	1969.38
Place	Commercial Dev & Property	Revenue Expenditure	31/08/2021 M J MAPP LTD	8407652 revenue	1DR03	Grainger Market	2563.32
Place	Transport	Revenue Expenditure	18/08/2021 M J MAPP LTD	8391503 revenue	1V201	Eldon Square Bus Station	17135
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021 MACDONALD MARTIN LTD	8392936 revenue	1VH22	Temporary Accommodation Prem	590.2
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/08/2021 MACDONALD MARTIN LTD	8391620 revenue	1DF71	High Bridge Studios & Gallery	461.60
Children, Education and Skills	Education	Revenue Expenditure	10/08/2021 MAILBOX MARKETING UK LTD	8395359 revenue	1EA15	Newcastle City Learning Main	6000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/08/2021 MALDRON HOTEL	8397238 revenue	1VH18	COVID - NRPF	1897.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/08/2021 MALDRON HOTEL	8397261 revenue	1VH18	COVID - NRPF	1875.82
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2021 MALDRON HOTEL	8380303 revenue	1VH18	COVID - NRPF	457.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2021 MALDRON HOTEL	8397599 revenue	1VH18	COVID - NRPF	1455.7
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/08/2021 MALLARD CONSULTANCY LTD	8393454 revenue	1D528	Property Licensing	450
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2021 MALLATITE LTD	8383525 revenue	1KENB	Fleet Workshops OH	458.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 MANOR HOUSE	8399114 revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 MANOR HOUSE	8399114 revenue	1MG20	Residential Care OP	-968.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 MAPLE LODGE NURSERY	8405281 revenue	1E201	ISB PVI Nurseries	21215.25
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 MAPLE LODGE NURSERY	8405282 revenue	1EEP5	2Yr Old Learning & Childcare	1688.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 MARIE CURIE	8406293 revenue	1MR14	COVID 19 Rapid Testing	13451.4
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	25/08/2021 MARINE MANAGEMENT ORGANISATION	8404676 Capital	2CAPI	Capital Investment	305
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/08/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD	8392881 revenue	1KL61	Parks R&M	951.84
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD	8392806 revenue	1DR03	Grainger Market	377.4
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD	8392794 revenue	1DR03	Grainger Market Grainger Market	1058.00
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD	8392808 revenue	1DZW1	Mill Lane Ind. Est.	481.50
HRA Expenditure	General Management		10/08/2021 MARSH UK LTD	8392916 revenue	1HEIS	Insurance	30584.7
	•	Revenue Expenditure					
HRA Expenditure	General Management	Revenue Income	10/08/2021 MARSH UK LTD	8392916 revenue	1HEIS 1KEMC	Insurance	-4230.56 40
Place	Transport	Revenue Expenditure	26/08/2021 MARSHALLS GROUP PLC	8401882 revenue		Highways	.0
Place	Transport	Revenue Expenditure	05/08/2021 MARSHALLS GROUP PLC	8387770 revenue	1KEMC	Highways	2522.28
Place	Transport	Revenue Expenditure	20/08/2021 MARSHALLS GROUP PLC	8395384 revenue	1KEMC	Highways	1081.44
Place	Transport	Revenue Expenditure	12/08/2021 MARSHALLS GROUP PLC	8392941 revenue	1KEMC	Highways	125
Resources	Business Management	Revenue Expenditure	12/08/2021 MATOBO LTD	8396596 revenue	1KS03	Information Governance	7505
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021 MATRIX DIAGNOSTICS LTD	8391256 revenue	1MD7A	MST - Child Abuse & Neglect	399
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2021 MAXINE CALVERT LTD	8390270 revenue	1MD67	S17 Children in Need	1937
Place	Transport	Revenue Expenditure	13/08/2021 MCCARTHY TAYLOR SYSTEMS LTD	8380862 revenue	1KTCH	Technical Consultancy General	750
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2021 MCCONECHY'S TYRE & AUTO CENTRES	8404853 revenue	1KESY	Spot Hires	4248
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 MCCONECHY'S TYRE & AUTO CENTRES	8401735 revenue	1KESY	Spot Hires	2661
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2021 MCCONECHY'S TYRE & AUTO CENTRES	8377520 revenue	1KESY	Spot Hires	4553.00
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2021 MCCONECHY'S TYRE & AUTO CENTRES	8387772 revenue	1KESY	Spot Hires	3362.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 MEADOW PARK	8406063 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 MEADOW PARK	8388397 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 MEADOW PARK	8406063 revenue	1MG20	Residential Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 MEADOW PARK	8388397 revenue	1MG20	Residential Care OP	-608.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 MEKLEC CARS	8396051 revenue	1MC20	In-House Foster Carer Costs	1448
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 MEKLEC CARS	8396053 revenue	1MC20	In-House Foster Carer Costs	372
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 MEKLEC CARS	8396052 revenue	1MC20	In-House Foster Carer Costs	1360
Children, Education and Skills	Education	Revenue Expenditure	27/08/2021 MEKLEC CARS	8404531 revenue	1E212	Transport Special	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 MELDAN HOUSE	8406144 revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 MELDAN HOUSE	8388468 revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 MELDAN HOUSE	8406144 revenue	1MK20	Residential Care LD	-452.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 MELDAN HOUSE	8388468 revenue	1MK20	Residential Care LD	-452.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 MELROSE HOUSE CULLERCOATS LTD	8406140 revenue	1MM20	Residential Care MH	2105.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 MELROSE HOUSE CULLERCOATS LTD	8388466 revenue	1MM20	Residential Care MH	2105
		or annual ampunitation of	,,		0		2200

ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 MELTON HOUSE	8406103 revenue	1MG10	Nursing Care OP	14296.96
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 MELTON HOUSE	8406103 revenue	1MG20	Residential Care OP	5728.24
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 MELTON HOUSE	8406103 revenue	1MM10	Nursing Care MH	3786.08
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 MELTON HOUSE	8406201 revenue	1MR14	COVID 19 Rapid Testing	10927.03
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 MELTON HOUSE	8406247 revenue	1MR14	COVID 19 Rapid Testing	11119.99
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 MELTON HOUSE	8388436 revenue	1MG10	Nursing Care OP	20535.56
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 MELTON HOUSE	8388436 revenue	1MG20	Residential Care OP	6341.98
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 MELTON HOUSE	8388436 revenue	1MM10	Nursing Care MH	3786.08
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 MELTON HOUSE	8403045 revenue	1MG10	Nursing Care OP	5604.06
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 MENCAP	8392653 revenue	1MK50	Supported Living LD	650.48
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 MENTAL HEALTH CONCERN	8403020 revenue	1MH50	Home Care PD	1372.00
ASC &	Integrated Services	Integrated Services	Revenue Expenditure	23/08/2021 MENTAL HEALTH CONCERN	8402176 revenue	1VH39	Rapid Rehousing Pathway/RSI	4000
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021 MENTAL HEALTH MATTERS	8390210 revenue	1MM20	Residential Care MH	471.68
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 MERIT HOME CARE SERVICES	8406281 revenue	1MR14	COVID 19 Rapid Testing	17536.64
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021 MERIT HOME CARE SERVICES	8395180 revenue	1MG55	Extra Care Housing	23895.99
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021 MERIT HOME CARE SERVICES	8395180 revenue	1MK50	Supported Living LD	2163.20
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021 MERIT HOME CARE SERVICES	8395180 revenue	1MM50	Home Care MH	2698.96
	Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 MERIT HOME CARE SERVICES	8392639 revenue	1MG50	Home Care-Spot Purchased OP	129093.74
ASC &	Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 MERIT HOME CARE SERVICES	8392639 revenue	1MH50	Home Care PD	20799.17
	Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 MERIT HOME CARE SERVICES	8392639 revenue	1MK51	Home Care LD	3684.88
	Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 MERIT HOME CARE SERVICES	8392639 revenue	1MM50	Home Care MH	5619.14
	Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 MERIT HOME CARE SERVICES	8392682 revenue	1MK51	Home Care LD	1583.04
	tions & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021 METCALFE NORTH EAST LTD	8351243 revenue	1KVWC	Minor Works Contracts	1350
	tions & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021 MGM LTD	8368086 revenue	1KR01	Responsive Maintenance	1290.00
	tions & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021 MGM LTD	8402338 revenue	1KR01	Responsive Maintenance	14129
	tions & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021 MGM LTD	8402014 revenue	1KR01	Responsive Maintenance	1646
	tions & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 MH SOUTHERN & CO LTD	8387780 revenue	1KVWC	Minor Works Contracts	667
Place		Transport	Revenue Expenditure	06/08/2021 MH SOUTHERN & CO LTD	8389693 revenue	1KEMC	Highways	2179.5
	Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 MHA CARE GROUP	8406282 revenue	1MR14	COVID 19 Rapid Testing	2092.44
	Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 MHA CARE GROUP	8392645 revenue	1MG50	Home Care-Spot Purchased OP	498.12
	Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 MHA CARE GROUP	8392645 revenue	1MK51	Home Care LD	747.20
	tions & Reg Services	Community Hubs	Revenue Expenditure	26/08/2021 MICROFORM IMAGING LTD	8391507 revenue	1EJ13	Stock Services	1227.1
	tions & Reg Services	Community Hubs	Revenue Expenditure	26/08/2021 MICROFORM IMAGING LTD	8391508 revenue	1EJ13	Stock Services	1330.94
	tions & Reg Services	Community Hubs	Revenue Expenditure	26/08/2021 MICROFORM IMAGING LTD	8391509 revenue	1EJ13	Stock Services	335.60
	Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 MILEWOOD HEALTHCARE LTD	8399140 revenue	1MM20	Residential Care MH	6453.92
	Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 MILLDENE CARE HOME	8406099 revenue	1MG10	Nursing Care OP	10670.28
	Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 MILLDENE CARE HOME	8406099 revenue	1MK10	Nursing Care LD	6739.76
	Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 MILLDENE CARE HOME	8406099 revenue	1MK20	Residential Care LD	3697.08
	Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 MILLDENE CARE HOME	8406099 revenue	1MM10	Nursing Care MH	3516.84
	Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 MILLDENE CARE HOME	8388432 revenue	1MG10	Nursing Care OP	10670.28
	Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 MILLDENE CARE HOME	8388432 revenue	1MK10	Nursing Care LD	7949.29
	Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 MILLDENE CARE HOME	8388432 revenue	1MK20	Residential Care LD	3697.08
	Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 MILLDENE CARE HOME	8388432 revenue	1MM10	Nursing Care MH	3516.84
	Integrated Services	Adult Social Care	Revenue Income	27/08/2021 MILLDENE CARE HOME	8406099 revenue	1MG10	Nursing Care OP	-608.8
	Integrated Services	Adult Social Care	Revenue Income	27/08/2021 MILLDENE CARE HOME	8406099 revenue	1MK10	Nursing Care LD	-403.48
	Integrated Services	Adult Social Care	Revenue Income	03/08/2021 MILLDENE CARE HOME	8388432 revenue	1MG10	Nursing Care OP	-608.80
	Integrated Services	Adult Social Care	Revenue Income	03/08/2021 MILLDENE CARE HOME	8388432 revenue	1MK10	Nursing Care UP	-403.48
	•			26/08/2021 MILLERS DENE FAMILY CENTRE		1E201	ISB PVI Nurseries	14850.68
	en, Education and Skills en. Education and Skills	Education Schools Education Schools	Revenue Expenditure	26/08/2021 MILLERS DENE FAMILY CENTRE	8405285 revenue 8405286 revenue	1E201 1E201	ISB PVI Nurseries	417.38
	en, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 MILLERS DENE FAMILY CENTRE	8405287 revenue	1EEP5		16039.8
	Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	17/08/2021 MILTON LODGE	8399094 revenue	1MK20	2Yr Old Learning & Childcare Residential Care LD	9946.6
	•		•	·				5078
	Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 MINSTER PATHWAYS LTD 27/08/2021 MINSTER PATHWAYS LTD	8406054 revenue	1MH20 1MH20	Residential Care PD Residential Care PD	5078 5078
	Integrated Services	Adult Social Care	Revenue Expenditure		8406053 revenue			
	Integrated Services	Adult Social Care	Revenue Income	27/08/2021 MINSTER PATHWAYS LTD	8406054 revenue	1MH20 1MH20	Residential Care PD	-1107.72 -1107.72
	Integrated Services	Adult Social Care	Revenue Income	27/08/2021 MINSTER PATHWAYS LTD	8406053 revenue		Residential Care PD	
	tions & Reg Services	Operations Adult Social Care	Revenue Expenditure	16/08/2021 MINSTER SELF DRIVE LTD	8380333 revenue	1KESY	Spot Hires	722.4
	Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1MG01	Care Management OP	2.56
	Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1MM01	Assess & Care Management MH	1.92
	Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1MN30	Asylum Seekers Adults	42.94
	Integrated Services	Integrated Services	Revenue Income	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1VH21	Supporting Independant Sch	0.77
	en, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1EM10	Youth Justice Service	0.77
	en, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1MB30	Long Term Social Work Teams	0.64
	en, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1MD62	Support to CIC	110.94
	en, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1MD66	CWD Care Packages	1.54
Childre	en, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1MD67	S17 Children in Need	56.05

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1MD70	Multi Systemic Therapies	0.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1MF01	16 Plus & Care Leavers	35.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1MN20	Asy Seekers Families	21.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1MF02	16 Plus Staffing Team	0.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1MR67	CSC Charity Accounts	10.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1MD64	Calvert Trust Short Breaks	0.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1MD7A	MST - Child Abuse & Neglect	9.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1MR68	Greggs & Brough Charitable Tr	10.19
Children, Education and Skills	Early Help and Family Support	Revenue Income	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1EEK1	Community Family Hub - Central	4.38
Children, Education and Skills	Education Schools	Revenue Expenditure	06/08/2021 MISCELLANEOUS PAYMENTS BACS	8391476 revenue	1EFWG	Education Food Winter Grant	2415.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/08/2021 MISCELLANEOUS PAYMENTS BACS	8391477 revenue	1EFWG	Education Food Winter Grant	1365.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/08/2021 MISCELLANEOUS PAYMENTS BACS	8391477 Tevenue 8391478 revenue	1EFWG	Education Food Winter Grant	750
Children, Education and Skills	Education Schools	Revenue Expenditure	06/08/2021 MISCELLANEOUS PAYMENTS BACS	8391482 revenue	1EFWG	Education Food Winter Grant	1776
· ·					1EFWG		2835
Children, Education and Skills	Education Schools	Revenue Expenditure	06/08/2021 MISCELLANEOUS PAYMENTS BACS	8391485 revenue		Education Food Winter Grant	
Children, Education and Skills	Education Schools	Revenue Expenditure	06/08/2021 MISCELLANEOUS PAYMENTS BACS	8391486 revenue	1EFWG	Education Food Winter Grant	1635
Children, Education and Skills	Education Schools	Revenue Expenditure	06/08/2021 MISCELLANEOUS PAYMENTS BACS	8391487 revenue	1EFWG	Education Food Winter Grant	1755.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/08/2021 MISCELLANEOUS PAYMENTS BACS	8391488 revenue	1EFWG	Education Food Winter Grant	1650
Children, Education and Skills	Education Schools	Revenue Expenditure	06/08/2021 MISCELLANEOUS PAYMENTS BACS	8391490 revenue	1EFWG	Education Food Winter Grant	2058
Children, Education and Skills	Education Schools	Revenue Expenditure	06/08/2021 MISCELLANEOUS PAYMENTS BACS	8391491 revenue	1EFWG	Education Food Winter Grant	1350
City Futures	Economic Development	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387574 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387573 revenue	1FN27	North of Tyne COVID-19 Funding	520
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2021 MISCELLANEOUS PAYMENTS BACS	8405466 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2021 MISCELLANEOUS PAYMENTS BACS	8405455 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2021 MISCELLANEOUS PAYMENTS BACS	8405451 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2021 MISCELLANEOUS PAYMENTS BACS	8405456 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2021 MISCELLANEOUS PAYMENTS BACS	8405467 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2021 MISCELLANEOUS PAYMENTS BACS	8405458 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2021 MISCELLANEOUS PAYMENTS BACS	8405452 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2021 MISCELLANEOUS PAYMENTS BACS	8405465 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2021 MISCELLANEOUS PAYMENTS BACS	8405450 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets  Corporate Budgets	Corporate Budgets  Corporate Budgets	Revenue Expenditure	26/08/2021 MISCELLANEOUS PAYMENTS BACS	8405447 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	26/08/2021 MISCELLANEOUS PAYMENTS BACS	8405462 revenue	1CTTD	Test & Trace Supplit Discretion	500.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	26/08/2021 MISCELLANEOUS PAYMENTS BACS	8405461 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
-		·					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2021 MISCELLANEOUS PAYMENTS BACS	8405449 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2021 MISCELLANEOUS PAYMENTS BACS	8405464 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2021 MISCELLANEOUS PAYMENTS BACS	8405453 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2021 MISCELLANEOUS PAYMENTS BACS	8405457 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2021 MISCELLANEOUS PAYMENTS BACS	8405468 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2021 MISCELLANEOUS PAYMENTS BACS	8405463 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2021 MISCELLANEOUS PAYMENTS BACS	8405460 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2021 MISCELLANEOUS PAYMENTS BACS	8405469 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2021 MISCELLANEOUS PAYMENTS BACS	8405459 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2021 MISCELLANEOUS PAYMENTS BACS	8405448 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2021 MISCELLANEOUS PAYMENTS BACS	8405454 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/08/2021 MISCELLANEOUS PAYMENTS BACS	8402060 revenue	1RB03	Insurance Provision	2375.31
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/08/2021 MISCELLANEOUS PAYMENTS BACS	8402036 revenue	1RB03	Insurance Provision	412.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS BACS	8405910 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS BACS	8405915 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS BACS	8405911 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS BACS	8406696 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS BACS	8406695 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS BACS	8406700 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS BACS	8405918 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS BACS	8405923 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS BACS	8406698 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS BACS	8406694 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS BACS 27/08/2021 MISCELLANEOUS PAYMENTS BACS	8405920 revenue	1CTTD	Test & Trace Supply Discretion	500.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	27/06/2021 MISCELLANEOUS PAYMENTS BACS 27/08/2021 MISCELLANEOUS PAYMENTS BACS	8405920 Tevenue	1CTTD	Test & Trace Supprt Discretion	500.00
-		·	27/08/2021 MISCELLANEOUS PAYMENTS BACS 27/08/2021 MISCELLANEOUS PAYMENTS BACS		1CTTD		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	·	8405916 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS BACS	8406697 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS BACS	8405926 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS BACS	8405922 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS BACS	8406699 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS BACS	8405925 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS BACS	8405913 revenue	1CTTM	Test & Trace Support Main	500

Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS BACS	8405924 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS BACS	8405914 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS BACS	8405912 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS BACS	8405919 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS BACS	8405921 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395263 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395285 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395296 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395295 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395254 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395262 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395294 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395293 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395255 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395281 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395287 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395251 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395257 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395266 revenue	1CTTD	Test & Trace Supprt Discretion	500
					1CTTD		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395274 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395252 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395298 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395299 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395275 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395288 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395250 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395264 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395260 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395297 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395282 revenue	1CTTM	Test & Trace Support Main	500
			10/08/2021 MISCELLANEOUS PAYMENTS BACS		1CTTM		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395279 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	.,,	8395286 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395290 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395277 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395278 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395284 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395283 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395256 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395258 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395253 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395265 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395276 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395292 revenue	1CTTM	Test & Trace Support Main	500
, ,		· ·	.,,		1CTTM		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395280 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395267 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395289 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395291 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395261 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2021 MISCELLANEOUS PAYMENTS BACS	8395259 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390237 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390253 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390225 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390219 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390677 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390669 revenue	1CTTD	Test & Trace Supprt Discretion	500
					1CTTD		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390256 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390235 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390668 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390663 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390659 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390227 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390672 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390226 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390231 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390676 revenue	1CTTD	Test & Trace Supprt Discretion	500
			,,	222222			300

Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390664 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390249 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390674 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390255 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390236 revenue	1CTTD	Test & Trace Supprt Discretion	500
	· · · · · · · · · · · · · · · · · · ·	-					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390232 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390244 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390678 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390234 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390222 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390254 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390673 revenue	1CTTM	Test & Trace Support Main	500.00
	· · · · · · · · · · · · · · · · · · ·	-					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390666 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390671 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390251 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390239 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390221 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390230 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390224 revenue	1CTTM	Test & Trace Support Main	500.00
	· · · · · · · · · · · · · · · · · · ·	-					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390228 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390238 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390662 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390246 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390220 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390223 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390243 revenue	1CTTM	Test & Trace Support Main	500.00
	· · · · · · · · · · · · · · · · · · ·	-					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390660 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390233 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390229 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390247 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390241 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390665 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390250 revenue	1CTTM	Test & Trace Support Main	500
	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390670 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets		· ·	• •			**	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390248 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390675 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390679 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390240 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390252 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390242 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390661 revenue	1CTTM		500
		-				Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390245 revenue	1CTTM	Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 MISCELLANEOUS PAYMENTS BACS	8390667 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397546 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397563 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397543 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397549 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397550 revenue	1CTTD	Test & Trace Supprt Discretion	500
					1CTTD		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397564 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397553 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397545 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397557 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397562 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397558 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397560 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
		· ·			1CTTD	**	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397542 revenue		Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397554 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397561 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397540 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397551 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397565 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397567 revenue	1CTTM	Test & Trace Support Main	500.00
	Corporate Budgets Corporate Budgets		13/08/2021 MISCELLANEOUS PAYMENTS BACS 13/08/2021 MISCELLANEOUS PAYMENTS BACS		1CTTM		500.00
Corporate Budgets		Revenue Expenditure	• •	8397541 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397544 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397559 revenue	1CTTM	Test & Trace Support Main	500

Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397556 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397569 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397555 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397547 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397568 revenue	1CTTM	Test & Trace Support Main	500
	· · · · · · · · · · · · · · · · · · ·		13/08/2021 MISCELLANEOUS PAYMENTS BACS		1CTTM		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8397548 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397552 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397566 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397478 revenue	1RB03	Insurance Provision	1506.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397476 revenue	1RB03	Insurance Provision	1437.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397480 revenue	1RB03	Insurance Provision	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397474 revenue	1RB03	Insurance Provision	416.00
	· · · · · · · · · · · · · · · · · · ·						
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397475 revenue	1RB03	Insurance Provision	310.67
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/08/2021 MISCELLANEOUS PAYMENTS BACS	8397479 revenue	1RB03	Insurance Provision	1807.43
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387347 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387348 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387344 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387334 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387318 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
	· · · · · · · · · · · · · · · · · · ·				1CTTD		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387790 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387345 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387327 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387320 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387330 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387329 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387346 revenue	1CTTD	Test & Trace Supprt Discretion	500
	· · · · · · · · · · · · · · · · · · ·						
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387321 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387787 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387333 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387339 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387323 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387789 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387342 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387325 revenue	1CTTD	Test & Trace Supprt Discretion	500
		· ·	· ·			• • • • • • • • • • • • • • • • • • • •	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387322 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387326 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387317 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387340 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387331 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387335 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387332 revenue	1CTTM	Test & Trace Support Main	500
					1CTTM		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387341 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387788 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387343 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387319 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387328 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387324 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387338 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387336 revenue	1CTTM	Test & Trace Support Main	500.00
					1CTTM		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387791 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387337 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387792 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387672 revenue	1RB03	Insurance Provision	1014.87
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387674 revenue	1RB03	Insurance Provision	416
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS BACS	8387673 revenue	1RB03	Insurance Provision	4376.72
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/08/2021 MISCELLANEOUS PAYMENTS BACS	8391515 revenue	1RB03	Insurance Provision	878.97
	Corporate Budgets  Corporate Budgets		06/08/2021 MISCELLANEOUS PAYMENTS BACS	8391517 revenue	1RB03		10143.20
Corporate Budgets	· · · · · · · · · · · · · · · · · · ·	Revenue Expenditure				Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/08/2021 MISCELLANEOUS PAYMENTS BACS	8391520 revenue	1RB03	Insurance Provision	600.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/08/2021 MISCELLANEOUS PAYMENTS BACS	8391518 revenue	1RB03	Insurance Provision	380.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/08/2021 MISCELLANEOUS PAYMENTS BACS	8391519 revenue	1RB03	Insurance Provision	1540.63
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/08/2021 MISCELLANEOUS PAYMENTS BACS	8391521 revenue	1RB03	Insurance Provision	917.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2021 MISCELLANEOUS PAYMENTS BACS	8400789 revenue	1RB03	Insurance Provision	3059
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400181 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets  Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400181 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
	· · · · · · · · · · · · · · · · · · ·						
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400177 revenue	1CTTD	Test & Trace Supprt Discretion	500.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400188 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8399858 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400185 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400172 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400169 revenue	1CTTD	Test & Trace Supprt Discretion	500
	· · · · · · · · · · · · · · · · · · ·		18/08/2021 MISCELLANEOUS PAYMENTS BACS				
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8399860 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400166 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8399859 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8399861 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8399856 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8399863 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400174 revenue	1CTTD	Test & Trace Supprt Discretion	500
	· · · · · · · · · · · · · · · · · · ·						
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400165 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400179 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8399854 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400182 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400171 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400164 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8399862 revenue	1CTTM	Test & Trace Support Main	500
	· · · · · · · · · · · · · · · · · · ·				1CTTM		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400178 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400176 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400180 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400170 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8399853 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8399855 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400167 revenue	1CTTM	Test & Trace Support Main	500
	· · · · · · · · · · · · · · · · · · ·						500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400184 revenue	1CTTM	Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400175 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400173 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400186 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400183 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8399857 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400187 revenue	1CTTM	Test & Trace Support Main	500
	· · · · · · · · · · · · · · · · · · ·	· ·					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8399865 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8399864 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8399911 revenue	1RB03	Insurance Provision	505.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8399908 revenue	1RB03	Insurance Provision	943.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS BACS	8400049 revenue	1RB03	Insurance Provision	2218.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2021 MISCELLANEOUS PAYMENTS BACS	8404769 revenue	1RB03	Insurance Provision	1644.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2021 MISCELLANEOUS PAYMENTS BACS	8404768 revenue	1RB03	Insurance Provision	1888
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2021 MISCELLANEOUS PAYMENTS BACS	8404767 revenue	1RB03	Insurance Provision	500
							1249.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2021 MISCELLANEOUS PAYMENTS BACS	8404770 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396148 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396150 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396156 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396007 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396161 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396008 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396019 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396164 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396147 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396044 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396023 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396006 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396014 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
		· ·			1CTTD	• • • • • • • • • • • • • • • • • • • •	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396045 revenue		Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396176 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396172 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396005 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396152 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396146 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396169 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets  Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396159 revenue	1CTTM	Test & Trace Support Main	500.00
, ,		· ·	• •			• • • • • • • • • • • • • • • • • • • •	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396167 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396160 revenue	1CTTM	Test & Trace Support Main	500

Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396018 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396010 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396166 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396151 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396168 revenue	1CTTM	Test & Trace Support Main	500
	· · · · · · · · · · · · · · · · · · ·						
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396157 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396173 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396145 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396047 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396174 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396022 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396024 revenue	1CTTM	Test & Trace Support Main	500
	· · · · · · · · · · · · · · · · · · ·						
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396009 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396170 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396043 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396017 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396015 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396158 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396165 revenue	1CTTM	Test & Trace Support Main	500
	· · · · · · · · · · · · · · · · · · ·				1CTTM		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396153 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396021 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396163 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396162 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396011 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396046 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396155 revenue	1CTTM	Test & Trace Support Main	500
	· · · · · · · · · · · · · · · · · · ·						500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396175 revenue	1CTTM	Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396171 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396020 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396012 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396154 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396013 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396016 revenue	1CTTM	Test & Trace Support Main	500.00
	Corporate Budgets	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396149 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets		· ·				**	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/08/2021 MISCELLANEOUS PAYMENTS BACS	8392739 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/08/2021 MISCELLANEOUS PAYMENTS BACS	8392741 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/08/2021 MISCELLANEOUS PAYMENTS BACS	8392742 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/08/2021 MISCELLANEOUS PAYMENTS BACS	8392730 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/08/2021 MISCELLANEOUS PAYMENTS BACS	8392735 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/08/2021 MISCELLANEOUS PAYMENTS BACS	8392732 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/08/2021 MISCELLANEOUS PAYMENTS BACS	8392743 revenue	1CTTD	Test & Trace Supprt Discretion	500
					1CTTM		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/08/2021 MISCELLANEOUS PAYMENTS BACS	8392736 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/08/2021 MISCELLANEOUS PAYMENTS BACS	8392738 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/08/2021 MISCELLANEOUS PAYMENTS BACS	8392729 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/08/2021 MISCELLANEOUS PAYMENTS BACS	8392734 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/08/2021 MISCELLANEOUS PAYMENTS BACS	8392733 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/08/2021 MISCELLANEOUS PAYMENTS BACS	8392740 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/08/2021 MISCELLANEOUS PAYMENTS BACS	8392737 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets  Corporate Budgets	Revenue Expenditure	09/08/2021 MISCELLANEOUS PAYMENTS BACS	8392737 revenue	1CTTM	Test & Trace Support Main	500
					1CTTM 1CTTM		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/08/2021 MISCELLANEOUS PAYMENTS BACS	8392731 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2021 MISCELLANEOUS PAYMENTS BACS	8388943 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2021 MISCELLANEOUS PAYMENTS BACS	8388939 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2021 MISCELLANEOUS PAYMENTS BACS	8388949 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2021 MISCELLANEOUS PAYMENTS BACS	8388941 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2021 MISCELLANEOUS PAYMENTS BACS	8388947 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2021 MISCELLANEOUS PAYMENTS BACS	8388936 revenue	1CTTM	Test & Trace Support Main	500
	Corporate Budgets  Corporate Budgets		03/08/2021 MISCELLANEOUS PAYMENTS BACS	8388946 revenue	1CTTM	Test & Trace Support Main Test & Trace Support Main	500
Corporate Budgets	· · · · · · · · · · · · · · · · · · ·	Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2021 MISCELLANEOUS PAYMENTS BACS	8388940 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2021 MISCELLANEOUS PAYMENTS BACS	8388944 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2021 MISCELLANEOUS PAYMENTS BACS	8388942 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2021 MISCELLANEOUS PAYMENTS BACS	8388937 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2021 MISCELLANEOUS PAYMENTS BACS	8388934 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2021 MISCELLANEOUS PAYMENTS BACS	8388948 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets  Corporate Budgets	Revenue Expenditure	03/08/2021 MISCELLANEOUS PAYMENTS BACS	8388945 revenue	1CTTM	Test & Trace Support Main	500.00
	· · · · · · · · · · · · · · · · · · ·						
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2021 MISCELLANEOUS PAYMENTS BACS	8388938 revenue	1CTTM	Test & Trace Support Main	500

Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2021 MISCELLANEOUS PAYMENTS BACS	8388935 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403667 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403635 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8402817 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403633 revenue	1CTTD	Test & Trace Supprt Discretion	500
	· · · · · · · · · · · · · · · · · · ·		24/08/2021 MISCELLANEOUS PAYMENTS BACS				500
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8403672 revenue	1CTTD	Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8402818 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403637 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403654 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8402820 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403662 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403645 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
	· · · · · · · · · · · · · · · · · · ·						
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403641 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403644 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403647 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403658 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403655 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403626 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8402822 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
	· · · · · · · · · · · · · · · · · · ·				1CTTD		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8402825 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403666 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403671 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8402827 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403648 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403628 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403646 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
	· · · · · · · · · · · · · · · · · · ·						
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403664 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8402819 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403668 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403650 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8402824 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403636 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403642 revenue	1CTTM	Test & Trace Support Main	500
	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403670 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets		· ·	• •			**	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403660 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403669 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403639 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403665 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403627 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403632 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403640 revenue	1CTTM	Test & Trace Support Main	500
							500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403659 revenue	1CTTM	Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8402823 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8402821 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403656 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403630 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403634 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403649 revenue	1CTTM	Test & Trace Support Main	500
					1CTTM		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403638 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403657 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403652 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403631 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403653 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403661 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403651 revenue	1CTTM	Test & Trace Support Main	500.00
		· ·	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403643 revenue	1CTTM	**	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure				Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8402826 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021 MISCELLANEOUS PAYMENTS BACS	8403663 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401363 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401140 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401158 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401143 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401143 revenue	1CTTD	Test & Trace Supprt Discretion	500
		· ·	• •		1CTTD	**	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401362 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401137 revenue	1CTTD	Test & Trace Supprt Discretion	500

Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401148 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401366 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401147 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401361 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401156 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401144 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401138 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401127 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401142 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401135 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401133 revenue	1CTTD	Test & Trace Supprt Discretion	500
					1CTTD		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401159 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401369 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401157 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401152 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401370 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401129 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401372 revenue	1CTTM	Test & Trace Support Main	500.00
					1CTTM		
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401364 revenue		Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401367 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401365 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401131 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401132 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401126 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401139 revenue	1CTTM	Test & Trace Support Main	500
		· ·	.,,				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401153 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401371 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401130 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401136 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401128 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401154 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401374 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401145 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401146 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401141 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401155 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401150 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401134 revenue	1CTTM	Test & Trace Support Main	500.00
		· ·					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401160 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401151 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401368 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401373 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/08/2021 MISCELLANEOUS PAYMENTS BACS	8401279 revenue	1RB03	Insurance Provision	2904
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398461 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398446 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
					1CTTD		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398473 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398455 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398459 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398472 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398460 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398450 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398475 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
			· ·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398466 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398443 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398449 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398463 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398451 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398469 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398447 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
		· ·					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398452 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398467 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398458 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398468 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398454 revenue	1CTTD	Test & Trace Supprt Discretion	500
	corporate budgets	neveriue Experiurture	10/06/2021 WIISCELLANEOUS FATIVILINIS BACS	8338434 Tevenue	ICIID	rest & trace supplit biscretion	300
Corporate Budgets	Corporate Budgets  Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398445 revenue	1CTTD	Test & Trace Supprt Discretion	500.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398471 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398474 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398448 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398462 revenue	1CTTM	Test & Trace Support Main	500
							500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398457 revenue	1CTTM	Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398456 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398470 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398465 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398444 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398464 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2021 MISCELLANEOUS PAYMENTS BACS	8398453 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396866 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396883 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396863 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396868 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396859 revenue	1CTTD	Test & Trace Supprt Discretion	500
, ,		·				**	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396871 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396884 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396864 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396886 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396891 revenue	1CTTD	Test & Trace Supprt Discretion	500
		· ·	12/08/2021 MISCELLANEOUS PAYMENTS BACS		1CTTD	**	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8396882 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396889 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396862 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396870 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396879 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396872 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396860 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396867 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396881 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396865 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396878 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396869 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396890 revenue	1CTTM	Test & Trace Support Main	500.00
		· ·	• •			**	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396887 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396873 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396875 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396880 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396877 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396874 revenue	1CTTM	Test & Trace Support Main	500.00
		· ·					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396876 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396885 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396861 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2021 MISCELLANEOUS PAYMENTS BACS	8396888 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407895 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8408082 revenue	1CTTD	Test & Trace Supprt Discretion	500
		· ·	• •			**	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407894 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8408066 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8408067 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407913 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407886 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407896 revenue	1CTTD	Test & Trace Supprt Discretion	500
			• •				500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407904 revenue	1CTTD	Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8408069 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407885 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407912 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8408080 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407916 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8408075 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407909 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8408079 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407908 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407901 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407915 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
					1CTTD		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407893 revenue	TCLID	Test & Trace Supprt Discretion	500.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407897 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8408068 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8408064 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8408076 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8408072 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407892 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407911 revenue	1CTTM	Test & Trace Support Main	500.00
	·	-			1CTTM		
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8408081 revenue		Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407906 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8408073 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407905 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8408078 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407902 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407898 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407903 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407888 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407914 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets  Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8408071 revenue	1CTTM	Test & Trace Support Main	500
		-					500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8408074 revenue	1CTTM	Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407890 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8408077 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407907 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407910 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407899 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407889 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407891 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407900 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8408063 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8408062 revenue	1CTTM	Test & Trace Support Main	500
	Corporate Budgets  Corporate Budgets	· ·	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8407887 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets		Revenue Expenditure				• • • • • • • • • • • • • • • • • • • •	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8408070 revenue	1CTTM	Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 MISCELLANEOUS PAYMENTS BACS	8408065 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399262 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399251 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399266 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399253 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399265 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399256 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399260 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399264 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399247 revenue	1CTTD	Test & Trace Supprt Discretion	500
		Revenue Expenditure	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399250 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets						
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399248 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399268 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399252 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399255 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399263 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399254 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399259 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399267 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399261 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399270 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399269 revenue	1CTTM	Test & Trace Support Main	500.00
	, ,	· ·	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399249 revenue	1CTTM	**	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure				Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399257 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399258 revenue	1CTTM	Test & Trace Support Main	500
HRA Expenditure	General Management	Revenue Expenditure	23/08/2021 MISCELLANEOUS PAYMENTS BACS	8402039 revenue	1HCIS	HRA Insurance Services	1283.14
HRA Expenditure	General Management	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS BACS	8406019 revenue	1HCIS	HRA Insurance Services	900
HRA Expenditure	General Management	Revenue Expenditure	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1HRA8	HRA - Investment Related Expe	1.28
HRA Expenditure	General Management	Revenue Expenditure	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389932 revenue	1HCIS	HRA Insurance Services	9500
HRA Expenditure	General Management	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8395999 revenue	1HCIS	HRA Insurance Services	600
HRA Expenditure	General Management	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8395998 revenue	1HCIS	HRA Insurance Services	867.23
HRA Expenditure	General Management	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396109 revenue	1HCIS	HRA Insurance Services	1000
HRA Expenditure	General Management	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396114 revenue	1HCIS	HRA Insurance Services	900.00
HRA Expenditure	General Management	Revenue Expenditure	11/08/2021 MISCELLANEOUS PAYMENTS BACS	8396000 revenue	1HCIS	HRA Insurance Services	10000
. Inc. Experientale	General Management	Nevenue Experiurture	11,00,2021 MISCELLANEOUS FATIVIENTS DACS	5330000 Tevenide	111013	This insurance services	10000

HRA Expenditure	General Management	Revenue Expenditure	17/08/2021 MISCELLANEOUS PAYMENTS BACS	8399401 revenue	1HCIS	HRA Insurance Services	3750
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2021 MISCELLANEOUS PAYMENTS BACS	8400571 revenue	1FK10	Corporate Complaints officer	10000.00
Operations & Reg Services	Parking	Revenue Income	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1V101	Bus Lane Enforcement	1.28
Operations & Reg Services	Parking	Revenue Income	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1V105	Supervision & Enforcement	0.64
Operations & Reg Services	Parking	Revenue Income	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1V109	Eldon Square Multi Storey	4.83
Operations & Reg Services	Parking	Revenue Income	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1V103	off Street Car Parking	1.28
Operations & Reg Services	Parking	Revenue Income	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1V103	On Street Car Parking	1.92
Operations & Reg Services	Parking	Revenue Income	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1V114	Eldon Gardens Multi Storey	2.31
Public Health Service	_				1MR99		3000
Public Health Service	Public Health Public Health	Revenue Expenditure	19/08/2021 MISCELLANEOUS PAYMENTS BACS 19/08/2021 MISCELLANEOUS PAYMENTS BACS	8400590 revenue	1MR99	Contain Outbreak Mangt Fund	3000.00
		Revenue Expenditure	.,,	8400591 revenue	1MR99	Contain Outbreak Mangt Fund	
Public Health Service	Public Health	Revenue Expenditure	19/08/2021 MISCELLANEOUS PAYMENTS BACS	8400592 revenue		Contain Outbreak Mangt Fund	2000
Public Health Service	Public Health	Revenue Expenditure	19/08/2021 MISCELLANEOUS PAYMENTS BACS	8400593 revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2021 MISCELLANEOUS PAYMENTS BACS	8400594 revenue	1MR99	Contain Outbreak Mangt Fund	2000.00
Resources	Financial Services	Revenue Expenditure	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1CS17	Crisis Support	279.8
Resources	ICT	Revenue Expenditure	04/08/2021 MISCELLANEOUS PAYMENTS BACS	8389881 revenue	1CX50	Technical Refresh	0.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/08/2021 MISCELLANEOUS PAYMENTS CHQ	8402057 revenue	1RB03	Insurance Provision	897.17
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 MISCELLANEOUS PAYMENTS CHQ	8387671 revenue	1RB03	Insurance Provision	3062.93
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 MISCELLANEOUS PAYMENTS CHQ	8399907 revenue	1RB03	Insurance Provision	276
Resources	Legal Services	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS CHQ	8405971 revenue	1FA51	Coroner	261.2
Resources	Legal Services	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS CHQ	8405972 revenue	1FA51	Coroner	279.71
Resources	Legal Services	Revenue Expenditure	27/08/2021 MISCELLANEOUS PAYMENTS CHQ	8405979 revenue	1FA51	Coroner	339.94
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2021 MITCHELL DIESEL LTD	8374383 revenue	3KES1	Fleetmaster Stores Account	472.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8406278 revenue	1MR14	COVID 19 Rapid Testing	4932.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2021 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8384903 revenue	1MG50	Home Care-Spot Purchased OP	306
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8407873 revenue	1MG50	Home Care-Spot Purchased OP	13737.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8407874 revenue	1MG50	Home Care-Spot Purchased OP	3853.00
Place	Transport	Revenue Expenditure	02/08/2021 MOBIUS NETWORKS LTD	8387683 revenue	1V092	UTMC	2126
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2021 MONITOR COMPUTER SYSTEMS	8405890 revenue	1KKU5	Civic Centre Control	4884.05
City Futures	Communities Team	Revenue Expenditure	12/08/2021 MONKCHESTER COMMUNITY ASSOCIATION	8396826 revenue	1FW23	Walker	1500.00
City Futures	Communities Team	Revenue Expenditure	12/08/2021 MONKCHESTER COMMUNITY ASSOCIATION	8396827 revenue	1FW23	Walker	1259.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2021 MOORES FURNITURE GROUP LTD	8391095 revenue	1KR01	Responsive Maintenance	507.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2021 MOORES FURNITURE GROUP LTD	8386201 revenue	1KVWC	Minor Works Contracts	722.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2021 MOORES FURNITURE GROUP LTD	8386202 revenue	1KVWC	Minor Works Contracts	671.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021 MOORES FURNITURE GROUP LTD	8373747 revenue	1KVWC	Minor Works Contracts	645.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 MOORES FURNITURE GROUP LTD	8356674 revenue	1KR01	Responsive Maintenance	607.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021 MOORES FURNITURE GROUP LTD	8370906 revenue	1KR01	Responsive Maintenance	611.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 MOORFIELD HOUSE	8406038 revenue	1MG10	Nursing Care OP	32772.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 MOORFIELD HOUSE	8406038 revenue	1MG20	Residential Care OP	17849.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 MOORFIELD HOUSE	8388377 revenue	1MG10	Nursing Care OP	31035.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 MOORFIELD HOUSE	8388377 revenue	1MG20	Residential Care OP	17849.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 MOORFIELD HOUSE	8388376 revenue	1MG10	Nursing Care OP	5387.81
Operations&Regulatory Services	Operations	Capital Expenditure	11/08/2021 MOTUS GROUP (UK) LTD	8395682 Capital	2CAPI	Capital Investment	19224.45
Operations&Regulatory Services	Operations	Capital Expenditure	20/08/2021 MOTUS GROUP (UK) LTD	8395685 Capital	2CAPI	Capital Investment	18946.27
Operations&Regulatory Services	Operations	Capital Expenditure	16/08/2021 MOTUS GROUP (UK) LTD	8395657 Capital	2CAPI	Capital Investment	18946.27
Resources	ICT	Capital Expenditure	04/08/2021 MULTICORD	8378175 Capital	2CITC	IT Services	14400.00
Resources	ICT	Capital Expenditure	31/08/2021 MULTICORD	8378175 Capital	2CITC	IT Services	16522.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 MY HOMECARE DURHAM	8392634 revenue	1MG50	Home Care-Spot Purchased OP	34470.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 MY HOMECARE DURHAM	8392634 revenue	1MH50	Home Care PD	278.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 MY HOMECARE DURHAM	8392634 revenue	1MK51	Home Care LD	3508.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 MY HOMECARE DURHAM	8392634 revenue	1MM50	Home Care MH	3001.48
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2021 NAGELS UK LIMITED	8393528 revenue	1V204	Car Parking Infrastructure	930.00
	_	·	05/08/2021 NAGELS UK LIMITED		2CAPI	=	17030
Operations&Regulatory Services	Parking Services	Capital Expenditure		8382013 Capital		Capital Investment	
Operations&Regulatory Services	Parking Services	Capital Expenditure	12/08/2021 NAGELS UK LIMITED	8392962 Capital	2CAPI	Capital Investment	255
Operations&Regulatory Services	Parking Services	Capital Expenditure	31/08/2021 NAGELS UK LIMITED	8390523 Capital	2CAPI	Capital Investment	260
Operations&Regulatory Services	Parking Services	Capital Expenditure	31/08/2021 NAGELS UK LIMITED	8408051 Capital	2CAPI	Capital Investment	470
Operations&Regulatory Services	Parking Services	Capital Expenditure	31/08/2021 NAGELS UK LIMITED	8408050 Capital	2CAPI	Capital Investment	3655
Place	Transport	Revenue Expenditure	23/08/2021 NAL LTD	8402457 revenue	1KELR	Traffic Sig Sunderland Maintce	1398.91
Place	Transport	Revenue Expenditure	04/08/2021 NAL LTD	8369183 revenue	1KELR	Traffic Sig Sunderland Maintce	1841.1
Place	Transport	Revenue Expenditure	24/08/2021 NAL LTD	8399497 revenue	1KEMC	Highways	50.00
City Futures	Economic Development	Revenue Expenditure	27/08/2021 NAREC DISTRIBUTED ENERGY LTD	8405932 revenue	1FN23	ERDF-Business Energy Effciency	425.00
City Futures	Economic Development	Revenue Expenditure	18/08/2021 NAREC DISTRIBUTED ENERGY LTD	8400106 revenue	1FN23	ERDF-Business Energy Effciency	1700
City Futures	Economic Development	Revenue Expenditure	25/08/2021 NAREC DISTRIBUTED ENERGY LTD	8404819 revenue	1FN23	ERDF-Business Energy Effciency	425
City Futures	Economic Development	Revenue Expenditure	25/08/2021 NAREC DISTRIBUTED ENERGY LTD	8404832 revenue	1FN23	ERDF-Business Energy Effciency	425
City Futures	Economic Development	Revenue Expenditure	25/08/2021 NAREC DISTRIBUTED ENERGY LTD	8404833 revenue	1FN23	ERDF-Business Energy Effciency	425.00
City Futures	Economic Development	Revenue Expenditure	25/08/2021 NAREC DISTRIBUTED ENERGY LTD	8404834 revenue	1FN23	ERDF-Business Energy Effciency	425.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 NATURAL GAS SERVICES TRAINING (NCLE)LTD 27/08/2021 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8397204 revenue 8397202 revenue	1KR21 1KR21	M&E Gas Servicing M&E Gas Servicing	908.4 330.80
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	27/08/2021 NATURAL GAS SERVICES TRAINING (NCLE)LTD  27/08/2021 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8397202 revenue	1KR21 1KR21	M&E Gas Servicing M&E Gas Servicing	620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8373788 revenue	1KR21 1KR21	M&E Gas Servicing M&E Gas Servicing	620
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8382193 revenue	1KR21	M&E Gas Servicing	827
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8386173 revenue	1KR21	M&E Gas Servicing	620
Children, Education and Skills	Education	Revenue Expenditure	12/08/2021 NCFE	8396810 revenue	1EA15	Newcastle City Learning Main	973.00
Children, Education and Skills	Education	Revenue Expenditure	26/08/2021 NCFE	8404778 revenue	1EA15	Newcastle City Learning Main	5400
Children Education & Skills	Inclusion Comm & Procurement	Capital Expenditure	31/08/2021 NEAT ACADEMY TRUST	8407917 Capital	2EE01	Education Capital	168662.40
Children, Education and Skills	Education	Revenue Income	20/08/2021 NEAT ACADEMY TRUST	8401210 revenue	1E31G	BSF Phase 1	17393.93
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 NEAT ACADEMY TRUST	8405179 revenue	1E201	ISB PVI Nurseries	25458.30
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 NEAT ACADEMY TRUST	8405373 revenue	1E201	ISB PVI Nurseries	24751.13
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 NEAT ACADEMY TRUST	8405382 revenue	1E201	ISB PVI Nurseries	56574.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 NEAT ACADEMY TRUST	8405392 revenue	1E201	ISB PVI Nurseries	13436.33
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 NEAT ACADEMY TRUST	8405180 revenue	1E201	ISB PVI Nurseries	918.23
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 NEAT ACADEMY TRUST	8405374 revenue	1E201	ISB PVI Nurseries	834.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 NEAT ACADEMY TRUST	8405383 revenue	1E201	ISB PVI Nurseries	584.33
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 NEAT ACADEMY TRUST	8405393 revenue	1E201	ISB PVI Nurseries	333.9
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 NEAT ACADEMY TRUST	8405181 revenue	1EEP5	2Yr Old Learning & Childcare	19416.60
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 NEAT ACADEMY TRUST	8405375 revenue	1EEP5	2Yr Old Learning & Childcare	15195.60
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 NEAT ACADEMY TRUST	8405384 revenue	1EEP5	2Yr Old Learning & Childcare	6753.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 NEAT ACADEMY TRUST	8405394 revenue	1EEP5	2Yr Old Learning & Childcare	8442.00
Resources Place	Financial Services Major Projects	Revenue Expenditure	09/08/2021 NEC SOFTWARE SOLUTIONS UK LTD	8393957 revenue	1CS14 2CAPI	Revs & Bens Small Grants	500 3845.15
Resources	ICT	Capital Expenditure Revenue Expenditure	12/08/2021 NEG ARCHITECTURAL SYSTEMS LTD 27/08/2021 NETCALL TECHNOLOGY LIMITED	8393119 Capital 8402038 revenue	1CX50	Capital Investment Technical Refresh	13700
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/08/2021 NETPROTOCOL LTD	8400027 revenue	1DF71	High Bridge Studios & Gallery	8190.00
Resources	ICT	Revenue Expenditure	13/08/2021 NETPROTOCOL LTD	8378121 revenue	1CL20	ICT Services to Schools	1400
Resources	ICT	Revenue Expenditure	02/08/2021 NETPROTOCOL LTD	8387686 revenue	1CL20	ICT Services to Schools	1650.00
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2021 NETWORK TICKETING LTD	8398442 revenue	1V301	Travel office Travel Passes	546.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 NEURO PARTNERS LTD	8403022 revenue	1MG50	Home Care-Spot Purchased OP	2690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 NEW BEGINNINGS (N.E.) LTD	8392656 revenue	1MH50	Home Care PD	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 NEW BEGINNINGS (N.E.) LTD	8392656 revenue	1MK50	Supported Living LD	19011.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 NEW BEGINNINGS (N.E.) LTD	8392656 revenue	1MK51	Home Care LD	14181.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 NEW BEGINNINGS (N.E.) LTD	8392656 revenue	1MK55	Home Care Family/Carer LD	2209.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 NEW BEGINNINGS (N.E.) LTD	8392656 revenue	1MM50	Home Care MH	857.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 NEW BEGINNINGS (N.E.) LTD	8392588 revenue	1MK50	Supported Living LD	506428.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 NEW BEGINNINGS (N.E.) LTD	8392588 revenue	1MK54	Dom Care Own Tenancy LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 NEW BEGINNINGS (N.E.) LTD	8392612 revenue	1MK50	Supported Living LD	39216.4
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 NEW BEGINNINGS (N.E.) LTD	8392656 revenue	1MK50	Supported Living LD	-522
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 NEW BEGINNINGS (N.E.) LTD	8392588 revenue	1MK50	Supported Living LD	-15848.63
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 NEW BEGINNINGS (N.E.) LTD	8392612 revenue	1MK50	Supported Living LD	-416.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 NEW PROSPECTS ASSOCIATION LTD	8406284 revenue	1MR14	COVID 19 Rapid Testing	2291.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 NEW PROSPECTS ASSOCIATION LTD	8392685 revenue	1MH50	Home Care PD	1846.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 NEW PROSPECTS ASSOCIATION LTD	8392685 revenue	1MK50	Supported Living LD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 NEW PROSPECTS ASSOCIATION LTD	8392685 revenue	1MK51	Home Care LD	14478.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 NEW PROSPECTS ASSOCIATION LTD	8392685 revenue	1MK55	Home Care Family/Carer LD	12466.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 NEW PROSPECTS ASSOCIATION LTD	8392620 revenue	1MK50	Supported Living LD	98137.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 NEW PROSPECTS ASSOCIATION LTD	8392598 revenue	1MK50	Supported Living LD	180866.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 NEW PROSPECTS ASSOCIATION LTD	8392598 revenue	1MK54 1MK55	Dom Care Own Tenancy LD	43973.84 306.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	09/08/2021 NEW PROSPECTS ASSOCIATION LTD 09/08/2021 NEW PROSPECTS ASSOCIATION LTD	8392598 revenue 8392685 revenue	1MK51	Home Care Family/Carer LD Home Care LD	-1088.20
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 NEW PROSPECTS ASSOCIATION LTD	8392685 revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 NEW PROSPECTS ASSOCIATION LTD	8392620 revenue	1MK50	Supported Living LD	-5052.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 NEW PROSPECTS ASSOCIATION LTD	8392598 revenue	1MK50	Supported Living LD	-11110.54
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 NEW PROSPECTS ASSOCIATION LTD	8392598 revenue	1MK54	Dom Care Own Tenancy LD	-3224.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 NEW WARLANDS FARM SHORT BREAKS	8406111 revenue	1MK20	Residential Care LD	952.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 NEW WARLANDS FARM SHORT BREAKS	8388442 revenue	1MK20	Residential Care LD	952.44
Public Health Service	Public Health	Revenue Expenditure	06/08/2021 NEWBURN RIVERSIDE RECREATION ASSOCIATION	8391214 revenue	1KLM3	Holiday Activities & Food Prog	4700.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/08/2021 NEWCASTLE ASIAN ARTS AND MUSIC	8400144 revenue	1DF02	Staffing & Resources	27500
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/08/2021 NEWCASTLE COMMUNITY ASSET TRUST	8386874 revenue	1E46H	Castle Nursery Montagu	2140.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021 NEWCASTLE FLOORING LTD	8398295 revenue	1KVWC	Minor Works Contracts	2234
City Futures	Economic Development	Revenue Expenditure	04/08/2021 NEWCASTLE FUTURES (CENTRAL FUND)	8389923 revenue	1FN24	ESF - Generation North East	10433.16
City Futures	Economic Development	Revenue Expenditure	26/08/2021 NEWCASTLE GATESHEAD INITIATIVE	8405415 revenue	1FN10	Policy Strat&Com-Specialists	6468.23
City Futures	Economic Development	Revenue Expenditure	27/08/2021 NEWCASTLE GATESHEAD INITIATIVE	8405957 revenue	1FN27	North of Tyne COVID-19 Funding	1600
City Futures	Economic Development	Revenue Expenditure	05/08/2021 NEWCASTLE GATESHEAD INITIATIVE	8390550 revenue	1FN27	North of Tyne COVID-19 Funding	8750

City Futures	Economic Development	Revenue Expenditure	13/08/2021 NEWCASTLE GATESHEAD INITIATIVE	8397452 revenue	1FN27	North of Tyne COVID-19 Funding	4000.00
City Futures	Economic Development	Revenue Expenditure	31/08/2021 NEWCASTLE GATESHEAD INITIATIVE	8408099 revenue	1FN27	North of Tyne COVID-19 Funding	5000
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2021 NEWCASTLE GATESHEAD INITIATIVE	8400583 revenue	1V607	Lab Space Building	2200
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2021 NEWCASTLE GATESHEAD INITIATIVE	8400065 revenue	1V607	Lab Space Building	2200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 NEWCASTLE GLASSWORKS MGMT LTD	8398079 revenue	1MF01	16 Plus & Care Leavers	639.9
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 NEWCASTLE PREPARATORY SCHOOL	8405290 revenue	1E201	ISB PVI Nurseries	53745.30
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 NEWCASTLE SCHOOL FOR BOYS	8405291 revenue	1E201	ISB PVI Nurseries	25932.11
Children, Education and Skills	Education	Revenue Expenditure	27/08/2021 NEWCASTLE SPECIALIST TRANSPORT	8403748 revenue	1E212	Transport Special	4403
Children, Education and Skills	Education	Revenue Expenditure	06/08/2021 NEWCASTLE SPECIALIST TRANSPORT	8391309 revenue	1E212	Transport Special	4014.5
Resources	Human Resources	Revenue Expenditure	23/08/2021 NEWCASTLE SPORTS INJURY CLINIC	8402424 revenue	1FP30	Occupational Health	3260.95
Resources	Human Resources	Revenue Expenditure	10/08/2021 NEWCASTLE SPORTS INJURY CLINIC	8395430 revenue	1FP30	Occupational Health	3153.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2021 NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8388922 revenue	1MG01	Care Management OP	3412.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8388923 revenue	1MG01	Care Management OP	3412.5
Children, Education and Skills	Education	Revenue Expenditure	11/08/2021 NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8388922 revenue	1E317	Education Management	3412.5
Children, Education and Skills	Education	Revenue Expenditure	03/08/2021 NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8388923 revenue	1E317	Education Management	3412.50
Place	Transport	Capital Expenditure	17/08/2021 NEWCASTLE UNIVERSITY	8386165 Capital	2CAPI	Capital Investment	9179.43
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8400737 revenue	1CC53	East End Library and Hub	19572.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8400734 revenue	1CC55	West End Library and Hub	42926.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8400733 revenue	1CC57	Gosforth Library and Hub	35581.92
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/08/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8393074 revenue	1CC53	East End Library and Hub	2677.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/08/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8393087 revenue	1CC55	West End Library and Hub	4781.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/08/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8393066 revenue	1CC57	Gosforth Library and Hub	1062.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2021 NEWCASTLE MONTH TIMESIDE EII T	8400731 revenue	1CC54	Kenton Library and Hub	35244.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2021 NEWCASTLE/ NTINESIDE LIFT CO LTD	8400732 revenue	1CC56	Walker Churchwalk LIFT	15446.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/08/2021 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8393065 revenue	1CC54	Kenton Library and Hub	2411.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/08/2021 NEWCASTLE/ NTINESIDE LIFT CO LTD	8393064 revenue	1CC54	Walker Churchwalk LIFT	1230.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/08/2021 NEWCASTLE/ NTINESIDE LIFT CO LTD	8398702 revenue	1CC56	Walker Churchwalk LIFT	1028.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8389848 revenue	1MG02	Community Health & Social Care	25283
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8405217 revenue	1E201	ISB PVI Nurseries	18672.25
Children, Education and Skills	Education Schools	· ·	26/08/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8405217 revenue	1EEP5		1238.16
Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	17/08/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8399389 revenue	1E20C	2Yr Old Learning & Childcare SEN EY Panel Inclusion Fund	1238.16 267
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2021 NEXUS	8390499 revenue	1V204	Car Parking Infrastructure	2225
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021 NHS FOUNDATION TRUST	8393760 revenue	1WD70	Multi Systemic Therapies	7650
· ·		·	·				10575.00
Children, Education and Skills ASC & Integrated Services	Children's Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	10/08/2021 NHS FOUNDATION TRUST 05/08/2021 NHS NEWCASTLE GATESHEAD CCG	8393791 revenue 8390317 revenue	1MD7A 1MM01	MST - Child Abuse & Neglect Assess & Care Management MH	25454.06
•		· ·	,,		1MM01	9	25454.06 12727.02
ASC & Integrated Services	Adult Social Care Local Services	Revenue Expenditure	05/08/2021 NHS NEWCASTLE GATESHEAD CCG	8390321 revenue 8402395 revenue	1KW00	Assess & Care Management MH	375.00
Operations & Reg Services Children, Education and Skills	Education	Revenue Expenditure Revenue Expenditure	24/08/2021 NLS SECURITY 13/08/2021 NOCN LTD	8397370 revenue	1EA15	Localised Working	693.00
Children, Education and Skills  Children, Education and Skills	Education	· ·	17/08/2021 NOCN LTD	8399492 revenue	1EA15 1EA15	Newcastle City Learning Main Newcastle City Learning Main	643
· ·		Revenue Expenditure	·		1MK60		263.60
ASC & Integrated Services	Adult Social Care Education	Revenue Expenditure	19/08/2021 NODA TAXIS LTD 19/08/2021 NODA TAXIS LTD	8400634 revenue	1E212	Ind Day Care LD	263.60 714
Children, Education and Skills		Revenue Expenditure	19/08/2021 NODA TAXIS LTD 19/08/2021 NODA TAXIS LTD	8400649 revenue	1V305	Transport Special Travel Office Taxi travel	265.06
Operations & Reg Services	Parking	Revenue Expenditure	·	8400783 revenue			
Resources Children, Education and Skills	ICT Children's Social Care	Revenue Expenditure Revenue Expenditure	18/08/2021 NOMINET UK 27/08/2021 NORHUMBRIAN TRUST DAY NURSERIES LTD	8398566 revenue 8386678 revenue	1CX50 1MD62	Technical Refresh Support to CIC	765.94 540
Children, Education and Skills  Children, Education and Skills	Children's Social Care	· ·	18/08/2021 NORTH EAST ADOPTION THERAPY SERVICES LTD		1MD62 1MD62	• •	900
· ·		Revenue Expenditure	12/08/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8398178 revenue	1MD62 1MD66	Support to CIC	3102.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	· ·	8396497 revenue	1MD66	CWD Care Packages	1763.75
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 12/08/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8396500 revenue	1MF01	CWD Care Packages 16 Plus & Care Leavers	4275
· ·	Children's Social Care	Revenue Expenditure	· ·	8396501 revenue			
Children, Education and Skills Place	Education Schools	Revenue Expenditure Revenue Expenditure	12/08/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 04/08/2021 NORTH EAST CONCRETE	8396586 revenue 8376423 revenue	1E20A 1KEMC	SB Independent Schools	13091.67 337
	Transport		·			Highways	
Place	Transport	Revenue Expenditure	04/08/2021 NORTH EAST CONCRETE	8376421 revenue	1KEMC	Highways	1463.00
Place	Transport	Revenue Expenditure	27/08/2021 NORTH EAST CONCRETE	8391399 revenue	1KEMC	Highways	656.00
Place	Transport	Revenue Expenditure	27/08/2021 NORTH EAST CONCRETE	8386923 revenue	1KEMC	Highways	1001.00
Place	Transport	Revenue Expenditure	25/08/2021 NORTH EAST CONCRETE	8387401 revenue	1KEMC	Highways	492
Place	Transport	Revenue Expenditure	25/08/2021 NORTH EAST CONCRETE	8386182 revenue	1KEMC	Highways	584
Place	Transport	Revenue Expenditure	25/08/2021 NORTH EAST CONCRETE	8386180 revenue	1KEMC	Highways	282.9
Place	Transport	Revenue Expenditure	26/08/2021 NORTH EAST CONCRETE	8387363 revenue	1KEMC	Highways	1344
Place	Transport	Revenue Expenditure	20/08/2021 NORTH EAST CONCRETE	8386167 revenue	1KEMC	Highways	575
Place	Transport	Revenue Expenditure	20/08/2021 NORTH EAST CONCRETE	8387395 revenue	1KEMC	Highways	1617
Place	Transport	Revenue Expenditure	05/08/2021 NORTH EAST CONCRETE	8387390 revenue	1KEMC	Highways	936.00
Place	Transport	Revenue Expenditure	19/08/2021 NORTH EAST CONCRETE	8386157 revenue	1KEMC	Highways	616.00
Resources	Democratic Services	Revenue Expenditure	02/08/2021 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8387637 revenue	1FK01	Other Local Democracy	21749
Resources	Human Resources	Revenue Expenditure	13/08/2021 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8397428 revenue	1FP70	Strategic HR	750.00
Place	Transport	Capital Expenditure	05/08/2021 NORTH EAST TRAFFIC DATA COLLECTION LTD	8385518 Capital	2CAPI	Capital Investment	2392
Place	Transport	Capital Expenditure	03/08/2021 NORTH EAST TRAFFIC DATA COLLECTION LTD	8387694 Capital	2CAPI	Capital Investment	3016.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8402187 revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8402186 revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8395428 revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8405420 revenue	1VH26	Housing Advice Centre	254.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/08/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8377174 revenue	1VH26	Housing Advice Centre	526.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 NORTH LAKES CHILDRENS SERVICES	8398151 revenue	1MC02	Ind Sector Placements	34789.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2021 NORTH TYNESIDE COUNCIL	8405417 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 NORTH TYNESIDE COUNCIL	8395962 revenue	1MF10	Adoption Payments	95856.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 NORTH TYNESIDE COUNCIL	8398103 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 NORTH TYNESIDE COUNCIL	8399198 revenue	1MF10	Adoption Payments	402.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 NORTH TYNESIDE COUNCIL	8399197 revenue	1MF10	Adoption Payments	885.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 NORTH TYNESIDE COUNCIL	8399229 revenue	1MF10	Adoption Payments	520.5
Children, Education and Skills	Education	Revenue Expenditure	10/08/2021 NORTH TYNESIDE COUNCIL	8395425 revenue	1E220	School Effectiveness	2375.00
Place	Fairer Housing Unit	Revenue Expenditure	23/08/2021 NORTH TYNESIDE COUNCIL	8401874 revenue	1FP96	One Public Estate North East	40000
Public Health Service	Public Health	Revenue Expenditure	23/08/2021 NORTHEAST AMBULANCE SERV NHS TRUST	8371411 revenue	1ML03	PH - NHS Health Checks	1498
Public Health Service	Public Health	Revenue Expenditure	23/08/2021 NORTHEAST AMBULANCE SERV NHS TRUST	8402049 revenue	1ML03	PH - NHS Health Checks	1498
Children, Education and Skills	Education	Revenue Income	20/08/2021 NORTHERN EDUCATION	8401125 revenue	1E31G	BSF Phase 1	21220.59
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 NORTHERN EDUCATION TRUST	8405406 revenue	1E201	ISB PVI Nurseries	35358.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 NORTHERN EDUCATION TRUST	8405408 revenue	1E201	ISB PVI Nurseries	1836.45
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 NORTHERN EDUCATION TRUST	8405409 revenue	1EEP5	2Yr Old Learning & Childcare	10130.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8395843 revenue	1KBRM	Sub Contractors R & M	34713.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8398262 revenue	1KVWC	Minor Works Contracts	4379.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8398263 revenue	1KVWC	Minor Works Contracts	9517.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8399399 revenue	1KR12	DDA	2572.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 NORTHERN LIFE CARE LTD	8406291 revenue	1MR14	COVID 19 Rapid Testing	348.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 NORTHERN LIFE CARE LTD	8392617 revenue	1MK50	Supported Living LD	23410.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 NORTHERN LIFE CARE LTD	8392595 revenue	1MK50	Supported Living LD	25711.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 NORTHERN LIFE CARE LTD	8392617 revenue	1MK50	Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 NORTHERN LIFE CARE LTD	8392595 revenue	1MK50	Supported Living LD	-1367.3
Place	Transport	Revenue Expenditure	19/08/2021 NORTHERN POWERGRID NORTHEAST LTD	8386174 revenue	1KELP	Traffic Sig N Tyne Maintenance	428.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021 NORTHERN SIGNS ENGRAVERS LTD	8394070 revenue	1KR7E	Electrical East	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 NORTHERN VENTILATION SERVICES LTD	8373105 revenue	1KVEM	Mechanical Stand Alone Works	2923.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 NORTHLEA COURT NH	8406043 revenue	1MG10	Nursing Care OP	3249.52
=	Adult Social Care	·	27/08/2021 NORTHLEA COURT NH	8406043 revenue	1MG20	g .	5143.37
ASC & Integrated Services		Revenue Expenditure				Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 NORTHLEA COURT NH	8388382 revenue	1MG10 1MG20	Nursing Care OP	3249.52 2285.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 NORTHLEA COURT NH	8388382 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 NORTHLEA COURT NH	8406043 revenue	1MG20	Residential Care OP	-651.56
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 NORTHLEA COURT NH	8388382 revenue	1MG20	Residential Care OP	-651.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8402247 revenue	1MD7A	MST - Child Abuse & Neglect	10812
Public Health Service	Public Health	Revenue Expenditure	10/08/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8395377 revenue	1ML09	PH - Drugs and alcohol	84290.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021 NORTHUMBRIA CALVERT TRUST	8145355 revenue	1MR03	COVID19 Premium Payments	807
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021 NORTHUMBRIA CALVERT TRUST	8151551 revenue	1MR03	COVID19 Premium Payments	807.00
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8404849 revenue	1V309	Electronics Salary Sacrifice	3318.66
Operations & Reg Services	Parking	Revenue Expenditure	10/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393600 revenue	1V307	Vehicle Salary Sacrifice	505.06
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8390560 revenue	1V307	Vehicle Salary Sacrifice	3569.90
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8390546 revenue	1V309	Electronics Salary Sacrifice	2583.69
Operations & Reg Services	Parking	Revenue Expenditure	13/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8395960 revenue	1V307	Vehicle Salary Sacrifice	9124.50
Operations & Reg Services	Parking	Revenue Expenditure	13/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8395961 revenue	1V307	Vehicle Salary Sacrifice	7892.91
Operations & Reg Services	Parking	Revenue Expenditure	13/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8396054 revenue	1V309	Electronics Salary Sacrifice	6534.96
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8399218 revenue	1V307	Vehicle Salary Sacrifice	5901.97
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8399230 revenue	1V307	Vehicle Salary Sacrifice	324.56
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8399449 revenue	1V307	Vehicle Salary Sacrifice	446.06
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8399454 revenue	1V307	Vehicle Salary Sacrifice	498.42
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8399510 revenue	1V307	Vehicle Salary Sacrifice	4448.21
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8399514 revenue	1V307	Vehicle Salary Sacrifice	5437.17
	Parking		19/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	•	3880.15
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure Revenue Expenditure	19/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8399515 revenue 8399525 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	360.73
	Parking	Revenue Expenditure	19/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8399216 revenue	1V307 1V307	The state of the s	501.69
Operations & Reg Services						Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	25/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8404846 revenue	1V309	Electronics Salary Sacrifice	4200.97
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8389624 revenue	1V307	Vehicle Salary Sacrifice	7551.9
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8389627 revenue	1V307	Vehicle Salary Sacrifice	5461.90
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8389628 revenue	1V307	Vehicle Salary Sacrifice	6166.71
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393278 revenue	1V307	Vehicle Salary Sacrifice	7628.91
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393279 revenue	1V307	Vehicle Salary Sacrifice	3847.15
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393280 revenue	1V307	Vehicle Salary Sacrifice	3429.56

Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393281 revenue	1V307	Vehicle Salary Sacrifice	6597.1
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393282 revenue	1V307	Vehicle Salary Sacrifice	3684.48
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393283 revenue	1V307	Vehicle Salary Sacrifice	276.43
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393284 revenue	1V307	Vehicle Salary Sacrifice	441.44
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393286 revenue	1V307	Vehicle Salary Sacrifice	277.52
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393288 revenue	1V307	Vehicle Salary Sacrifice	3793.27
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393289 revenue	1V307	Vehicle Salary Sacrifice	3930.91
		·					
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393372 revenue	1V307	Vehicle Salary Sacrifice	4768.37
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393373 revenue	1V307	Vehicle Salary Sacrifice	2756.07
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393394 revenue	1V307	Vehicle Salary Sacrifice	317.29
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393421 revenue	1V307	Vehicle Salary Sacrifice	6235.07
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393445 revenue	1V307	Vehicle Salary Sacrifice	3816.21
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393447 revenue	1V307	Vehicle Salary Sacrifice	3141.1
	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393577 revenue	1V307	Vehicle Salary Sacrifice	4729.17
Operations & Reg Services	9	· ·	·			•	
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393578 revenue	1V307	Vehicle Salary Sacrifice	5461.9
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393579 revenue	1V307	Vehicle Salary Sacrifice	5956.90
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393580 revenue	1V307	Vehicle Salary Sacrifice	10398.61
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393581 revenue	1V307	Vehicle Salary Sacrifice	6203.74
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393582 revenue	1V307	Vehicle Salary Sacrifice	4799.64
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393594 revenue	1V307	Vehicle Salary Sacrifice	3714.61
, ,	•	· ·	·			*	
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393595 revenue	1V307	Vehicle Salary Sacrifice	4267.03
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393596 revenue	1V307	Vehicle Salary Sacrifice	4393.19
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393597 revenue	1V307	Vehicle Salary Sacrifice	463.37
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393598 revenue	1V307	Vehicle Salary Sacrifice	3595.42
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393602 revenue	1V307	Vehicle Salary Sacrifice	5950.69
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8389629 revenue	1V307	Vehicle Salary Sacrifice	1257
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393422 revenue	1V307	Vehicle Salary Sacrifice	330
	_	·	·				
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393395 revenue	1V309	Electronics Salary Sacrifice	6091.79
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8393606 revenue	1V309	Electronics Salary Sacrifice	6246.56
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8399524 revenue	1V307	Vehicle Salary Sacrifice	274.76
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8407729 revenue	1V307	Vehicle Salary Sacrifice	8563.36
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8407730 revenue	1V307	Vehicle Salary Sacrifice	4743.47
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8407731 revenue	1V307	Vehicle Salary Sacrifice	7920.4
Operations & Reg Services	Parking	· ·	31/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	3838.69
		Revenue Expenditure		8407732 revenue			
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8407733 revenue	1V307	Vehicle Salary Sacrifice	3721.65
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8407735 revenue	1V307	Vehicle Salary Sacrifice	6087.43
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8407736 revenue	1V307	Vehicle Salary Sacrifice	317.29
Public Health Service	Public Health	Revenue Expenditure	18/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8399512 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	7114
Public Health Service	Public Health	Revenue Expenditure	18/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8399513 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	272.00
Public Health Service	Public Health	Revenue Expenditure	25/08/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8404806 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	6133
	Adult Social Care	·	27/08/2021 NORTHUMBRIA PAYROLL SOLUTIONS	8406613 revenue	1MH40		14307.04
ASC & Integrated Services		Revenue Expenditure	·			Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 NORTHUMBRIA PAYROLL SOLUTIONS	8388819 revenue	1MH40	Direct Payments PD	14329.16
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 NORTHUMBRIA UNIVERSITY NURSERY LTD	8405297 revenue	1E201	ISB PVI Nurseries	24750.61
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 NORTHUMBRIA UNIVERSITY NURSERY LTD	8405298 revenue	1EEP5	2Yr Old Learning & Childcare	2532.60
Place	Transport	Capital Expenditure	06/08/2021 NORTHUMBRIAN WATER	8384630 Capital	2CAPI	Capital Investment	305
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 NORWOOD RAVENSWOOD SERVICES LTD	8406155 revenue	1MK20	Residential Care LD	3945.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 NORWOOD RAVENSWOOD SERVICES LTD	8403075 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 NORWOOD RAVENSWOOD SERVICES LTD	8388484 revenue	1MK20	Residential Care LD	4297.13
•		·	·				
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 NORWOOD RAVENSWOOD SERVICES LTD	8406155 revenue	1MK20	Residential Care LD	-425.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 NORWOOD RAVENSWOOD SERVICES LTD	8388484 revenue	1MK20	Residential Care LD	-425.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2021 NOTCA	8396745 revenue	1RB22	ITA Levy	1350766.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 NOVA GROUP LTD	8403692 revenue	1KVWC	Minor Works Contracts	257.23
Public Health Service	Public Health	Revenue Expenditure	24/08/2021 NOVA INTERNATIONAL LTD	8403710 revenue	1KL0A	Leisure Concession Contract	85000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021 NUNNYKIRK CENTRE FOR DYSLEXIA	8396584 revenue	1E20A	SB Independent Schools	456.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 NURTURED CARE NE LTD	8406285 revenue	1MR14	COVID 19 Rapid Testing	10113.46
_		·	·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 NURTURED CARE NE LTD	8392635 revenue	1MG50	Home Care-Spot Purchased OP	168801.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 NURTURED CARE NE LTD	8392635 revenue	1MH50	Home Care PD	27009.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 NURTURED CARE NE LTD	8392635 revenue	1MK51	Home Care LD	9325.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 NURTURED CARE NE LTD	8392635 revenue	1MM50	Home Care MH	2638.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 OFFICIAL CARE LTD	8392637 revenue	1MG50	Home Care-Spot Purchased OP	5203.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 OFFICIAL CARE LTD	8392637 revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 OFFICIAL CARE LTD	8392637 revenue	1MM50	Home Care MH	338.52
ū.		•					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 OFFICIAL CARE LTD	8374146 revenue	1MG50	Home Care-Spot Purchased OP	3180.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 OFFICIAL CARE LTD	8374146 revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 OFFICIAL CARE LTD	8374146 revenue	1MM50	Home Care MH	338.52

ASC & Integrated Services	Adult Social Caro	Boyonya Evnanditura	09/08/2021 OFFICIAL CARE LTD	8367586 revenue	1MR14	COVID 19 Rapid Testing	800.36
Operations & Reg Services	Adult Social Care Operations	Revenue Expenditure Revenue Expenditure	26/08/2021 OFFICIAL CARE LTD	8405419 revenue	1KEND	Fleet Fuel Account	12856.97
, ,		·		8387797 revenue	1KEND		1974.84
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2021 OIL NRG 02/08/2021 OIL NRG		1KEND	Fleet Fuel Account	1975.40
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	02/08/2021 OIL NRG 02/08/2021 OIL NRG	8387798 revenue 8387799 revenue	1KEND	Fleet Fuel Account Fleet Fuel Account	11793.25
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2021 OIL NRG	8391415 revenue	1KEND	Fleet Fuel Account	2654.75
		•	• •				4217.6
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2021 OIL NRG	8391489 revenue	1KEND 1KEND	Fleet Fuel Account	4217.6 11417.95
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2021 OIL NRG	8391237 revenue		Fleet Fuel Account	
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2021 OIL NRG	8391238 revenue	1KEND	Fleet Fuel Account	11701.83
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2021 OIL NRG	8391413 revenue	1KEND	Fleet Fuel Account	12244.92
Operations & Reg Services	Operations	Revenue Expenditure	19/08/2021 OIL NRG	8400765 revenue	1KEND	Fleet Fuel Account	1704.9
Operations & Reg Services	Operations	Revenue Expenditure	19/08/2021 OIL NRG	8400764 revenue	1KEND	Fleet Fuel Account	12229.29
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2021 OIL NRG	8400016 revenue	1KEND	Fleet Fuel Account	2211.11
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2021 OIL NRG	8400020 revenue	1KEND	Fleet Fuel Account	1887.64
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2021 OIL NRG	8400015 revenue	1KEND	Fleet Fuel Account	12267.87
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2021 OIL NRG	8402992 revenue	1KEND	Fleet Fuel Account	11221.28
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2021 OIL NRG	8401204 revenue	1KEND	Fleet Fuel Account	1369.92
Operations & Reg Services	Operations	Revenue Expenditure	17/08/2021 OIL NRG	8399200 revenue	1KEND	Fleet Fuel Account	14293.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2021 ON A ROLL SANDWICH CO LTD	8385926 revenue	1KFMH	Meals at Home	597.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 ONE STEP CARE LIMITED	8398158 revenue	1MC02	Ind Sector Placements	12624.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 ONE STOPBATHROOM & CLADDING SHOP LTD	8391402 revenue	1KR01	Responsive Maintenance	1040
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 ONE STOPBATHROOM & CLADDING SHOP LTD	8391395 revenue	1KVWC	Minor Works Contracts	1440.00
Operations & Reg Services	Local Services	Revenue Expenditure	20/08/2021 ONE51 ES PLASTICS (UK) LTD	8393870 revenue	1KE41	Domestic Refuse Collection	4845.00
Operations & Reg Services	Local Services	Revenue Expenditure	20/08/2021 ONE51 ES PLASTICS (UK) LTD	8393871 revenue	1KEG3	Garden Waste Collection Scheme	6300.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021 ONE51 ES PLASTICS (UK) LTD	8393800 revenue	1KE41	Domestic Refuse Collection	9690
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2021 ONLINE ERGONOMICS	8398499 revenue	1MG01	Care Management OP	697.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/08/2021 ON-PROPERTY	8398126 revenue	1MW04	Foodworks Training	6612.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 OPENVIEW SECURITY SOLUTIONS LTD	8404679 revenue	1KR56	Communal Area & Cyclical Mntce	11865.39
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/08/2021 OPTIMAL DECORATING CONTRACTORS LTD	8395811 revenue	1DF71	High Bridge Studios & Gallery	1695
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2021 OPUS ENERGY LTD	8393498 revenue	1DZ04	Churchwalk Walker	329.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2021 ORCA LGS SOLUTIONS LIMITED	8396633 Capital	2HE01	Capital Citywide	155277.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 ORCHARD CARE (NORTH EAST) LTD	8398106 revenue	1MC22	IND Sector Foster Carer Costs	10780.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/08/2021 ORIAN SOLUTIONS LIMITED	8402374 revenue	1E892	St Johns Primary Turf Account	975.00
Children, Education and Skills		·	12/08/2021 ORIAN SOLUTIONS LIMITED		1E892	St Johns Primary Turf Account	342
ASC & Integrated Services	Education Schools Integrated Services	Revenue Expenditure Revenue Expenditure	11/08/2021 OKIAN SOLUTIONS LIMITED	8396607 revenue 8382731 revenue	1MG26	Byker Lodge Resource Centre OP	664.93
•	•	•				, ,	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/08/2021 OTIS LTD	8382729 revenue	1EEG1 1EJ08	Community Family Hub - West	305.04 2295
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2021 OTIS LTD	8391586 revenue		Repairs & Maintenance	
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2021 OTIS LTD	8399352 revenue	1EJ08	Repairs & Maintenance	5995.7
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2021 OTIS LTD	8382037 revenue	1V204	Car Parking Infrastructure	402.90
Operations & Reg Services	Parking	Revenue Expenditure	25/08/2021 OTIS LTD	8404855 revenue	1V204	Car Parking Infrastructure	261.45
Operations & Reg Services	Parking	Revenue Expenditure	11/08/2021 OTIS LTD	8391585 revenue	1V118	Grainger Town Multi Storey	2206.64
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2021 OTIS LTD	8372242 revenue	1V204	Car Parking Infrastructure	309.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 OTIS LTD	8395833 revenue	1KR56	Communal Area & Cyclical Mntce	710.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021 OTIS LTD	8391569 revenue	1KR56	Communal Area & Cyclical Mntce	588.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021 OTIS LTD	8391584 revenue	1KR56	Communal Area & Cyclical Mntce	525.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 OTIS LTD	8391583 revenue	1KR56	Communal Area & Cyclical Mntce	7837.20
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2021 OTIS LTD	8382730 revenue	1KKX1	Civic Centre Direct Costs	1795.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2021 OUSEBURN FARM CHARITY LTD	8400500 revenue	1MK60	Ind Day Care LD	275.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 OUSEBURN FARM CHARITY LTD	8399417 revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 OUSEBURN FARM CHARITY LTD	8399418 revenue	1MK60	Ind Day Care LD	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 OUSEBURN FARM CHARITY LTD	8399419 revenue	1MK60	Ind Day Care LD	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 OUSEBURN FARM CHARITY LTD	8399416 revenue	1MK60	Ind Day Care LD	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 OUTDOOR CARE LTD	8398134 revenue	1MC02	Ind Sector Placements	18200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 OUTREACH RESIDENTIAL SERVICE	8399097 revenue	1MM20	Residential Care MH	2150.88
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2021 OWEN SPRINGSLTD	8386246 revenue	3KES1	Fleetmaster Stores Account	290.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2021 OXFORD UNIVERSITY PRESS	8397280 revenue	1EJ13	Stock Services	413.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2021 OXFORD UNIVERSITY PRESS	8397281 revenue	1EJ13	Stock Services	5946
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021 OXYGEN FINANCE LIMITED	8393515 revenue	1RB48	Other Corporate Items	8064.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021 PALATINE BEDS	8393963 revenue	1MM23	Recovery & Support MH	514
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2021 PARAMOUNT CEILINGS & PARTITIONS LTD	8387712 revenue	1KVWC	Minor Works Contracts	696.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 PARK BLUE HOMES LTD	8398157 revenue	1MC02	Ind Sector Placements	11642.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PARK BLUE HOMES LTD 27/08/2021 PARK HOUSE NURSING HOME	8406204 revenue	1MC02 1MR14	COVID 19 Rapid Testing	8154.50
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PARK HOUSE NURSING HOME 27/08/2021 PARK HOUSE NURSING HOME	8406250 revenue	1MR14 1MR14	COVID 19 Rapid Testing COVID 19 Rapid Testing	8154.50 8298.50
		·	• •		1MG10	· · · · · · · · · · · · · · · · · · ·	25458.79
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	17/08/2021 PARK HOUSE NURSING HOME 17/08/2021 PARK HOUSE NURSING HOME	8399077 revenue 8399077 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	25458.79 22680
ASC & Integrated Services	Addit Social Care	Revenue Expenditure	17/00/2021 PAKK HOUSE NUKSING HOWIE	83990// Tevenue	TIVIGZU	nesidefitial Care OP	22680

ASC & Integrated Services	Adult Social Caro	Bayanya Eypanditura	17/08/2021 PARK HOUSE NURSING HOME	8399077 revenue	1MH10	Nursing Care PD	2018.98
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	17/08/2021 PARK HOUSE NORSING HOME	8399077 revenue	1MM10	Nursing Care MH	2478.72
•			• • • • • • • • • • • • • • • • • • • •		1MG20	9	2780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PARK VIEW CARE HOME	8406072 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PARK VIEW CARE HOME	8388404 revenue	1MG20	Residential Care OP	2780.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 PARK VIEW CARE HOME	8406072 revenue	1MG20	Residential Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 PARK VIEW CARE HOME	8388404 revenue	1MG20	Residential Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PARKLANDS NURSING HOME	8406027 revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PARKLANDS NURSING HOME	8388365 revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 PARKLANDS NURSING HOME	8406027 revenue	1MH10	Nursing Care PD	-639
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 PARKLANDS NURSING HOME	8388365 revenue	1MH10	Nursing Care PD	-639
Children, Education and Skills	Education Schools	Revenue Expenditure	05/08/2021 PARKSIDE HOUSE SCHOOL	8390448 revenue	1E20A	SB Independent Schools	21364.31
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021 PARKSIDE HOUSE SCHOOL	8396585 revenue	1E20A	SB Independent Schools	19038.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PARKVALE	8406123 revenue	1MK20	Residential Care LD	1982.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PARKVALE	8388451 revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 PARTNERS IN CARE LTD	8398156 revenue	1MC02	Ind Sector Placements	15752.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 PARTNERSHIPS IN CARE LTD	8399090 revenue	1MG10	Nursing Care OP	9784.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 PARTNERSHIPS IN CARE LTD	8399090 revenue	1MM10	Nursing Care MH	22280.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 PARTNERSHIPS IN CARE LTD	8399090 revenue	1MM20	Residential Care MH	3819.2
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2021 PATROL	8403737 revenue	1V205	Car Parking Management	3814.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PATROE 27/08/2021 PAVILION COURT CARE HOME	8406052 revenue	1MG10	Nursing Care OP	48872.94
•						9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PAVILION COURT CARE HOME	8406052 revenue	1MG20	Residential Care OP	59614.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PAVILION COURT CARE HOME	8406052 revenue	1MH10	Nursing Care PD	6198.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PAVILION COURT CARE HOME	8406052 revenue	1MH20	Residential Care PD	3310.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PAVILION COURT CARE HOME	8406052 revenue	1MM10	Nursing Care MH	3614.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PAVILION COURT CARE HOME	8406052 revenue	1MM20	Residential Care MH	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PAVILION COURT CARE HOME	8406205 revenue	1MR14	COVID 19 Rapid Testing	12231.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PAVILION COURT CARE HOME	8406251 revenue	1MR14	COVID 19 Rapid Testing	12447.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PAVILION COURT CARE HOME	8388390 revenue	1MG10	Nursing Care OP	46333.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PAVILION COURT CARE HOME	8388390 revenue	1MG20	Residential Care OP	47970.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PAVILION COURT CARE HOME	8388390 revenue	1MH10	Nursing Care PD	6198.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PAVILION COURT CARE HOME	8388390 revenue	1MH20	Residential Care PD	13007.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PAVILION COURT CARE HOME	8388390 revenue	1MM10	Nursing Care MH	3614.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PAVILION COURT CARE HOME	8388390 revenue	1MM20	Residential Care MH	5448.56
Resources	Financial Services	Revenue Expenditure	04/08/2021 PAYGATE SOLUTIONS LTD	8153213 revenue	1CS14	Revs & Bens Small Grants	300
Resources	Financial Services	Revenue Expenditure	04/08/2021 PAYGATE SOLUTIONS LTD	8153213 revenue	1CS14	Revs & Bens Small Grants	500
Resources	Financial Services	Revenue Expenditure	04/08/2021 PATGATE SOLUTIONS LTD	8225769 revenue	1FF51	Finance	387
Resources	Financial Services	·	04/08/2021 PAYGATE SOLUTIONS LTD 04/08/2021 PAYGATE SOLUTIONS LTD	8385056 revenue	1FF51	Finance	5113.13
		Revenue Expenditure	• •				479.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021 PAYPOINT NETWORK LTD	8395322 revenue	1MG70	Equipt & Adaptations OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021 PAYPOINT NETWORK LTD	8395322 revenue	1MN30	Asylum Seekers Adults	140
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2021 PAYPOINT NETWORK LTD	8400735 revenue	1MK50	Supported Living LD	30.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2021 PAYPOINT NETWORK LTD	8400735 revenue	1MN30	Asylum Seekers Adults	40.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2021 PAYPOINT NETWORK LTD	8404657 revenue	1MG01	Care Management OP	35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2021 PAYPOINT NETWORK LTD	8404657 revenue	1MM01	Assess & Care Management MH	30
ASC & Integrated Services	Integrated Services	Revenue Income	19/08/2021 PAYPOINT NETWORK LTD	8400735 revenue	1VH21	Supporting Independant Sch	250
ASC & Integrated Services	Integrated Services	Revenue Income	25/08/2021 PAYPOINT NETWORK LTD	8404657 revenue	1VH21	Supporting Independant Sch	150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021 PAYPOINT NETWORK LTD	8395322 revenue	1MD62	Support to CIC	1979.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021 PAYPOINT NETWORK LTD	8395322 revenue	1MD67	S17 Children in Need	502.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021 PAYPOINT NETWORK LTD	8395322 revenue	1MF01	16 Plus & Care Leavers	1100.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021 PAYPOINT NETWORK LTD	8395322 revenue	1MN20	Asy Seekers Families	381
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021 PAYPOINT NETWORK LTD	8395322 revenue	1MF02	16 Plus Staffing Team	52.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021 PAYPOINT NETWORK LTD	8395322 revenue	1MR67	CSC Charity Accounts	20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021 PAYPOINT NETWORK LTD	8395322 revenue	1MD7A	MST - Child Abuse & Neglect	169.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021 PAYPOINT NETWORK LTD	8395322 revenue	1MR68	Greggs & Brough Charitable Tr	-100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021 PATPOINT NETWORK LTD	8400735 revenue	1MB30	Long Term Social Work Teams	40
			• •				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021 PAYPOINT NETWORK LTD	8400735 revenue	1MC20	In-House Foster Carer Costs	-20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021 PAYPOINT NETWORK LTD	8400735 revenue	1MD62	Support to CIC	1277.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021 PAYPOINT NETWORK LTD	8400735 revenue	1MD66	CWD Care Packages	150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021 PAYPOINT NETWORK LTD	8400735 revenue	1MD67	S17 Children in Need	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021 PAYPOINT NETWORK LTD	8400735 revenue	1MF01	16 Plus & Care Leavers	1145.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021 PAYPOINT NETWORK LTD	8400735 revenue	1MN20	Asy Seekers Families	251
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021 PAYPOINT NETWORK LTD	8400735 revenue	1MR67	CSC Charity Accounts	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021 PAYPOINT NETWORK LTD	8400735 revenue	1MR68	Greggs & Brough Charitable Tr	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2021 PAYPOINT NETWORK LTD	8404657 revenue	1MD62	Support to CIC	2037.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2021 PAYPOINT NETWORK LTD	8404657 revenue	1MD66	CWD Care Packages	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2021 PAYPOINT NETWORK LTD	8404657 revenue	1MD67	S17 Children in Need	250.95

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2021 PAYPOINT NETWORK LTD	8404657 revenue	1MF01	16 Plus & Care Leavers	374.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2021 PAYPOINT NETWORK LTD	8404657 revenue	1MN20	Asy Seekers Families	251
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2021 PAYPOINT NETWORK LTD	8404657 revenue	1MR67	CSC Charity Accounts	150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2021 PAYPOINT NETWORK LTD	8404657 revenue	1MD7A	MST - Child Abuse & Neglect	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2021 PAYPOINT NETWORK LTD	8404657 revenue	1MR68	Greggs & Brough Charitable Tr	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 PAYPOINT NETWORK LTD	8388918 revenue	1MB30	Long Term Social Work Teams	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 PAYPOINT NETWORK LTD	8388918 revenue	1MD62	Support to CIC	977.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 PAYPOINT NETWORK LTD	8388918 revenue	1MD67	S17 Children in Need	789.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 PAYPOINT NETWORK LTD	8388918 revenue	1MF01	16 Plus & Care Leavers	1167.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 PAYPOINT NETWORK LTD	8388918 revenue	1MN20	Asy Seekers Families	366.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 PAYPOINT NETWORK LTD	8388918 revenue	1MR67	CSC Charity Accounts	-20.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 PAYPOINT NETWORK LTD	8388918 revenue	1MD7A	MST - Child Abuse & Neglect	38.59
Children, Education and Skills	Early Help and Family Support	Revenue Income	10/08/2021 PAYPOINT NETWORK LTD	8395322 revenue	1EEG6	Intensive Family Support	350
HRA Expenditure	General Management	Revenue Expenditure	10/08/2021 PAYPOINT NETWORK LTD	8395322 revenue	1HRA8	HRA - Investment Related Expe	50.00
Operations & Reg Services	Parking	Revenue Income	10/08/2021 PAYPOINT NETWORK LTD	8395322 revenue	1V109	Eldon Square Multi Storey	17.73
Operations & Reg Services	Parking	Revenue Income	10/08/2021 PAYPOINT NETWORK LTD	8395322 revenue	1V104	On Street Car Parking	2.5
Operations & Reg Services	Parking	Revenue Income	10/08/2021 PAYPOINT NETWORK LTD	8395322 revenue	1V114	Eldon Gardens Multi Storey	9.65
Operations & Reg Services	Parking	Revenue Income	19/08/2021 PAYPOINT NETWORK LTD	8400735 revenue	1V101	Bus Lane Enforcement	30
Operations & Reg Services	Parking	Revenue Income	19/08/2021 PAYPOINT NETWORK LTD	8400735 revenue	1V105	Supervision & Enforcement	35
Operations & Reg Services	Parking	Revenue Income	19/08/2021 PAYPOINT NETWORK LTD	8400735 revenue	1V109	Eldon Square Multi Storey	29.62
Operations & Reg Services	Parking	Revenue Income	19/08/2021 PAYPOINT NETWORK LTD	8400735 revenue	1V103	off Street Car Parking	16.2
					1V103 1V101		60
Operations & Reg Services	Parking	Revenue Income	25/08/2021 PAYPOINT NETWORK LTD	8404657 revenue		Bus Lane Enforcement	
Operations & Reg Services	Parking	Revenue Income	25/08/2021 PAYPOINT NETWORK LTD	8404657 revenue	1V105	Supervision & Enforcement	-4
Operations & Reg Services	Parking	Revenue Income	25/08/2021 PAYPOINT NETWORK LTD	8404657 revenue	1V109	Eldon Square Multi Storey	56.83
Operations & Reg Services	Parking	Revenue Income	25/08/2021 PAYPOINT NETWORK LTD	8404657 revenue	1V114	Eldon Gardens Multi Storey	8.35
Operations & Reg Services	Parking	Revenue Income	03/08/2021 PAYPOINT NETWORK LTD	8388918 revenue	1V101	Bus Lane Enforcement	30.00
Operations & Reg Services	Parking	Revenue Income	03/08/2021 PAYPOINT NETWORK LTD	8388918 revenue	1V109	Eldon Square Multi Storey	21.35
Operations & Reg Services	Parking	Revenue Income	03/08/2021 PAYPOINT NETWORK LTD	8388918 revenue	1V103	off Street Car Parking	13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2021 PAYPOINT NETWORK LTD	8395322 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	50.00
Resources	Financial Services	Revenue Expenditure	10/08/2021 PAYPOINT NETWORK LTD	8395322 revenue	1CS17	Crisis Support	1174
Resources	Financial Services	Revenue Expenditure	10/08/2021 PAYPOINT NETWORK LTD	8395322 revenue	1CS18	QCV Vouchers	2602.99
Resources	Financial Services	Revenue Expenditure	19/08/2021 PAYPOINT NETWORK LTD	8400735 revenue	1CS17	Crisis Support	2076
Resources	Financial Services	Revenue Expenditure	19/08/2021 PAYPOINT NETWORK LTD	8400735 revenue	1CS18	QCV Vouchers	2150.73
		· ·			1CS17		
Resources	Financial Services	Revenue Expenditure	25/08/2021 PAYPOINT NETWORK LTD	8404657 revenue		Crisis Support	2098.00
Resources	Financial Services	Revenue Expenditure	25/08/2021 PAYPOINT NETWORK LTD	8404657 revenue	1CS18	QCV Vouchers	3029.95
Resources	Financial Services	Revenue Expenditure	03/08/2021 PAYPOINT NETWORK LTD	8388918 revenue	1CS17	Crisis Support	2030.00
Resources	Financial Services	Revenue Expenditure	03/08/2021 PAYPOINT NETWORK LTD	8388918 revenue	1CS18	QCV Vouchers	2719.8
Resources	ICT	Revenue Expenditure	19/08/2021 PAYPOINT NETWORK LTD	8400735 revenue	1CX50	Technical Refresh	0.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021 PCC SYSTEMS	8397382 revenue	1KR01	Responsive Maintenance	355.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021 PCC SYSTEMS	8397382 revenue	1KTDX	Architecture Building Design	355
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 PEAR TREE PROJECTS LTD	8398162 revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 PEAR TREE PROJECTS LTD	8398161 revenue	1MC02	Ind Sector Placements	15753.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2021 PEART ACCESS RAMPS	8399552 Capital	2HE01	Capital Citywide	2889.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2021 PEART ACCESS RAMPS	8396204 Capital	2HE01	Capital Citywide	2486.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/08/2021 PEART ACCESS RAMPS	8386693 Capital	2HE01	Capital Citywide	4728.47
HRA Expenditure	General Management	Revenue Expenditure	06/08/2021 PEART ACCESS RAMPS	8376789 revenue	1HRA8	HRA - Investment Related Expe	300
	_	·	25/08/2021 PEART ACCESS RAMPS		1HRA8	The state of the s	300.00
HRA Expenditure	General Management	Revenue Expenditure	• •	8386938 revenue		HRA - Investment Related Expe	
Place	Fairer Housing Unit	Capital Expenditure	24/08/2021 PEART ACCESS RAMPS	8398720 Capital	2N101	Capital Grants	3494.89
Place	Fairer Housing Unit	Capital Expenditure	24/08/2021 PEART ACCESS RAMPS	8398723 Capital	2N101	Capital Grants	807.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 PEGS PRE-SCHOOL	8405304 revenue	1E201	ISB PVI Nurseries	7071.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PEMBROKE LODGE	8406128 revenue	1MH20	Residential Care PD	3597.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PEMBROKE LODGE	8406128 revenue	1MM20	Residential Care MH	45685.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PEMBROKE LODGE	8406206 revenue	1MR14	COVID 19 Rapid Testing	2446.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PEMBROKE LODGE	8406252 revenue	1MR14	COVID 19 Rapid Testing	2489.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PEMBROKE LODGE	8388456 revenue	1MH20	Residential Care PD	3597.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PEMBROKE LODGE	8388456 revenue	1MM20	Residential Care MH	45685.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 PEMBROKE LODGE	8406128 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 PEMBROKE LODGE	8406128 revenue	1MM20	Residential Care MH	-1608.56
•	Adult Social Care		03/08/2021 PEMBROKE LODGE	8388456 revenue	1MH20	Residential Care PD	-1608.56
ASC & Integrated Services		Revenue Income					
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 PEMBROKE LODGE	8388456 revenue	1MM20	Residential Care MH	-1608.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 PENNINGTON CHOICES LTD	8399555 revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2021 PENNINGTON CHOICES LTD	8393799 revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021 PENNINGTON CHOICES LTD	8404727 revenue	1KR56	Communal Area & Cyclical Mntce	1227.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PEOPLE PLUS GROUP	8406619 revenue	1MG40	Direct Payments OP	19957.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PEOPLE PLUS GROUP	8406619 revenue	1MH40	Direct Payments PD	52474.83

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PEOPLE PLUS GROUP	8406619 revenue	1MK40	Direct Payments LD	3363.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PEOPLE PLUS GROUP	8406619 revenue	1MM40	Direct Payments MH	1014.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 PEOPLE PLUS GROUP	8392045 revenue	1MH40	Direct Payments PD	10992.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PEOPLE PLUS GROUP	8388827 revenue	1MG40	Direct Payments OP	19957.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PEOPLE PLUS GROUP	8388827 revenue	1MH40	Direct Payments PD	34571.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PEOPLE PLUS GROUP	8388827 revenue	1MK40	Direct Payments LD	10421.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PEOPLE PLUS GROUP	8388827 revenue	1MM40	Direct Payments MH	1014.08
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 PEOPLE PLUS GROUP	8406619 revenue	1MG40	Direct Payments OP	-1344.88
•			27/08/2021 PEOPLE PLUS GROUP 27/08/2021 PEOPLE PLUS GROUP		1MH40	· · · · · · · · · · · · · · · · · · ·	-1344.88
ASC & Integrated Services	Adult Social Care	Revenue Income		8406619 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 PEOPLE PLUS GROUP	8388827 revenue	1MG40 1MH40	Direct Payments OP	-1344.88
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 PEOPLE PLUS GROUP	8388827 revenue		Direct Payments PD	-204.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 PEOPLE PLUS GROUP	8406619 revenue	1MD66	CWD Care Packages	25345.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 PEOPLE PLUS GROUP	8388827 revenue	1MD66	CWD Care Packages	13921.07
Children, Education and Skills	Education Schools	Revenue Expenditure	27/08/2021 PEOPLE PLUS GROUP	8406619 revenue	1E20P	High Needs Post16 Funding	491.52
Children, Education and Skills	Education Schools	Revenue Expenditure	03/08/2021 PEOPLE PLUS GROUP	8388827 revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PERCY HEDLEY CENTRE	8406065 revenue	1MG20	Residential Care OP	3404.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PERCY HEDLEY CENTRE	8406065 revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PERCY HEDLEY CENTRE	8406065 revenue	1MK20	Residential Care LD	46750.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PERCY HEDLEY CENTRE	8406202 revenue	1MR14	COVID 19 Rapid Testing	2120.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PERCY HEDLEY CENTRE	8406294 revenue	1MR14	COVID 19 Rapid Testing	5708.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PERCY HEDLEY CENTRE	8406248 revenue	1MR14	COVID 19 Rapid Testing	2157.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PERCY HEDLEY CENTRE	8406297 revenue	1MR14	COVID 19 Rapid Testing	5808.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021 PERCY HEDLEY CENTRE	8397306 revenue	1MK20	Residential Care LD	7836.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021 PERCY HEDLEY CENTRE	8397307 revenue	1MK20	Residential Care LD	7836.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021 PERCY HEDLEY CENTRE	8397308 revenue	1MK20	Residential Care LD	7836.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PERCY HEDLEY CENTRE	8388399 revenue	1MG20	Residential Care OP	3404.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PERCY HEDLEY CENTRE	8388399 revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PERCY HEDLEY CENTRE	8388399 revenue	1MK20	Residential Care LD	46750.08
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 PERCY HEDLEY CENTRE	8406065 revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 PERCY HEDLEY CENTRE	8406065 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 PERCY HEDLEY CENTRE	8406065 revenue	1MK20	Residential Care LD	-2905.16
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 PERCY HEDLEY CENTRE	8388399 revenue	1MG20	Residential Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 PERCY HEDLEY CENTRE	8388399 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 PERCY HEDLEY CENTRE	8388399 revenue	1MK20	Residential Care LD	-2905.16
Children, Education and Skills	Education Schools	Revenue Expenditure	05/08/2021 PERCY HEDLEY CENTRE	8390447 revenue	1E20A	SB Independent Schools	139410.52
Children, Education and Skills	Education Schools	Revenue Expenditure	05/08/2021 PERCY HEDLEY CENTRE	8390447 revenue	1E20P	High Needs Post16 Funding	70139.60
Children, Education and Skills	Education Schools	Revenue Expenditure	25/08/2021 PERCY HEDLEY CENTRE	8404765 revenue	1E20A	SB Independent Schools	135005.31
Children, Education and Skills	Education Schools	Revenue Expenditure	25/08/2021 PERCY HEDLEY CENTRE	8404765 revenue	1E20P	High Needs Post16 Funding	70139.6
Children, Education and Skills	Education Schools		05/08/2021 PERCY HEDLEY CONTROL  05/08/2021 PERCY HEDLEY FOUNDATION	8390449 revenue	1E20A	SB Independent Schools	64585.56
·		Revenue Expenditure	·			·	
Children, Education and Skills	Education Schools	Revenue Expenditure	05/08/2021 PERCY HEDLEY FOUNDATION	8390449 revenue	1E20P	High Needs Post16 Funding	22708.78
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021 PERCY HEDLEY FOUNDATION	8395664 revenue	1E20A	SB Independent Schools	64585.56
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021 PERCY HEDLEY FOUNDATION	8395664 revenue	1E20P	High Needs Post16 Funding	22708.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PERCY HOUSE	8406039 revenue	1MM20	Residential Care MH	4558.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PERCY HOUSE	8388378 revenue	1MM20	Residential Care MH	4558.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 PERMADOOR	8386511 revenue	1KR1E	Response East	1248.13
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021 PERMATT FORK LIFT TRUCKS LTD	8405074 revenue	3KES1	Fleetmaster Stores Account	687.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2021 PFD (CARLISLE) LTD	8397420 revenue	1KF07	Banqueting Suite	484.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2021 PHF SERVICES LTD	8405105 revenue	1MD68	Legal Fees Care	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2021 PHF SERVICES LTD	8405053 revenue	1MD68	Legal Fees Care	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PHILIP CUSSINS HOUSE	8406082 revenue	1MG20	Residential Care OP	778.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PHILIP CUSSINS HOUSE	8406082 revenue	1MG30	Deferred Payments-OP	2804.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PHILIP CUSSINS HOUSE	8388413 revenue	1MG20	Residential Care OP	10799.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PHILIP CUSSINS HOUSE	8388413 revenue	1MG30	Deferred Payments-OP	2804.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 PHILIPS COURT NURSING HOME	8399148 revenue	1MG10	Nursing Care OP	5230.4
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 PHILIPS COURT NURSING HOME	8399148 revenue	1MG10	Nursing Care OP	-706.56
Public Health Service	Public Health	Revenue Expenditure	05/08/2021 PHOENIX HOUSE	8382023 revenue	1MP27	DAT Residential Rehab	2622.76
Public Health Service	Public Health	Revenue Expenditure	05/08/2021 PHOENIX HOUSE	8382024 revenue	1MP27	DAT Residential Rehab	1001.57
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/08/2021 PHOENIX SECURITY	8405980 revenue	1D505	COVID Enforcement	480.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/08/2021 PHOENIX SECURITY	8405966 revenue	1D505	COVID Enforcement	900
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/08/2021 PHOENIX SECURITY	8405967 revenue	1D505	COVID Enforcement	675.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/08/2021 PHOENIX SECURITY	8385015 revenue	1D505	COVID Enforcement	615.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	25/08/2021 PHOENIX SECURITY	8393233 revenue	1D505	COVID Enforcement	315.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	11/08/2021 PHOENIX SECURITY	8385014 revenue	1D505	COVID Enforcement	442.5
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	31/08/2021 PHOENIX SECURITY	8403694 revenue	1D505	COVID Enforcement	577.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021 PHOENIX SECURITY	8397584 revenue	1KJ31	Security - Manned Guards	837.5
operations & rieg services	r demotes Serv and Civic Wigilit	nevenue Expenditure	ZIJOOJZOZI TITOLINIA SECONITI	5337304 Teveriue	1///21	occurry Mainted Guards	037.3

			07/00/0004 20007000				
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021 PHOENIX SECURITY 27/08/2021 PHOENIX SECURITY	8397585 revenue 8397597 revenue	1KJ31 1KKU5	Security - Manned Guards Civic Centre Control	2000 450.00
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	13/08/2021 PHOENIX SECURITY	8397579 revenue	1KKU5	Civic Centre Control	300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2021 PHOENIX SECURITY	8373819 revenue	1KJ31	Security - Manned Guards	2400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021 PHOENIX SECURITY	8374019 revenue	1KVWC	Minor Works Contracts	4041.48
Children, Education and Skills	Education	Revenue Expenditure	17/08/2021 PHOENIX SOFTWARE LTD	8398510 revenue	1EA15	Newcastle City Learning Main	302.11
Public Health Service	Public Health	Revenue Expenditure	27/08/2021 PHOENIX SOFTWARE LTD	8400843 revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Public Health Service	Public Health	Revenue Expenditure	11/08/2021 PHOENIX SOFTWARE LTD	8395687 revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Resources	Human Resources	Revenue Expenditure	27/08/2021 PILAT EUROPE LTD	8400155 revenue	1FP80	Operational HR	1995.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 PIN POINT HEALTH & SOCIAL CARE	8392665 revenue	1MG50	Home Care-Spot Purchased OP	2563.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 PIN POINT HEALTH & SOCIAL CARE	8392665 revenue	1MH50	Home Care PD	2077.76
Place	Development Management	Revenue Expenditure	11/08/2021 PLANNING JUNGLE LTD	8377230 revenue	1V030	Development Management	300.00
Place	Development Management	Revenue Expenditure	03/08/2021 PLANNING OFFICERS SOCIETY	8388925 revenue	1V030	Development Management	400
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 PLANTPOTS PLAYGROUP	8405306 revenue	1E201	ISB PVI Nurseries	27061.23
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 PLANTPOTS PLAYGROUP	8405307 revenue	1E201	ISB PVI Nurseries	36065.93
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 PLANTPOTS PLAYGROUP	8405309 revenue	1EEP5	2Yr Old Learning & Childcare	2532.6
City Futures	Communities Team	Revenue Expenditure	06/08/2021 PLAY IN NEWCASTLE	8391589 revenue	1FW09	Denton & Westerhope	3195
City Futures	Communities Team	Revenue Expenditure	09/08/2021 PLAY IN NEWCASTLE	8391598 revenue	1FW09	Denton & Westerhope	3195.00
Place	Transport	Revenue Expenditure	18/08/2021 POLE PRODUCTS T/A HYDRO EXTRUSION BV	8396809 revenue	1KELU	Traffic Sig Durham Maintce	895.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2021 PORTABLE APPLIANCE SAFETY SERVICES	8392031 revenue	1KKK1	Cleaning Direct O/H	268.00
Place	Development Management	Revenue Income	25/08/2021 PORTAL PLAN QUEST LTD	8404783 revenue	1V030	Development Management	462.00
Place	Development Management	Revenue Income	24/08/2021 PORTAL PLAN QUEST LTD	8402979 revenue	1V030	Development Management	462.00
ASC & Integrated Services	Adult Social Care Local Services	Revenue Expenditure	09/08/2021 POSITIVE INDIVIDUAL PROACTIVE SUPPORT 06/08/2021 POTTS PRINTERS LTD	8390474 revenue	1MM50 1KW33	Home Care MH	19440.72 489.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	10/08/2021 PPG ARCHITECTURAL COATINGS UK	8391113 revenue 8391553 revenue	1KVWC	Waste Strategy Transition Minor Works Contracts	998.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 PPG ARCHITECTURAL COATINGS UK	8393883 revenue	1KVEM	Mechanical Stand Alone Works	1368.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 PPG ARCHITECTURAL COATINGS UK 20/08/2021 PPG ARCHITECTURAL COATINGS UK	8393883 revenue	1KVWC	Minor Works Contracts	1390.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 PRAXIS SERVICE	8395779 revenue	1MN20	Asy Seekers Families	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PREMIER NURSING HOMES LTD	8406145 revenue	1MG20	Residential Care OP	2473.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PREMIER NURSING HOMES LTD	8388469 revenue	1MG20	Residential Care OP	2461.72
Operations & Reg Services	Local Services	Revenue Expenditure	12/08/2021 PREMIER TRAFFIC MANAGEMENT LTD	8387722 revenue	1KEFA	Grounds Maintenance	5634
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 PREMIER TRANSPORT	8391128 revenue	1MK60	Ind Day Care LD	1700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021 PREMIER TRANSPORT	8391590 revenue	1MC20	In-House Foster Carer Costs	840
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021 PREMIER TRANSPORT	8391591 revenue	1MC20	In-House Foster Carer Costs	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021 PREMIER TRANSPORT	8391593 revenue	1MC20	In-House Foster Carer Costs	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 PREMIER TRANSPORT	8392783 revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 PREMIER TRANSPORT	8392785 revenue	1MC20	In-House Foster Carer Costs	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 PREMIER TRANSPORT	8391592 revenue	1MC20	In-House Foster Carer Costs	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 PREMIER TRANSPORT	8392781 revenue	1MC20	In-House Foster Carer Costs	1080
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 PREMIER TRANSPORT	8392782 revenue	1MC20	In-House Foster Carer Costs	1140
Children, Education and Skills	Education	Revenue Expenditure	06/08/2021 PREMIER TRANSPORT	8391221 revenue	1E212	Transport Special	10922.85
Children, Education and Skills	Education	Revenue Expenditure	06/08/2021 PREMIER TRANSPORT	8391222 revenue	1E212	Transport Special	10922.85
Children, Education and Skills	Education	Revenue Expenditure	09/08/2021 PREMIER TRANSPORT	8390542 revenue	1E212	Transport Special	10982.35
Children, Education and Skills	Education	Revenue Expenditure	09/08/2021 PREMIER TRANSPORT	8391129 revenue	1E212	Transport Special	10787.85
Children, Education and Skills	Education	Revenue Expenditure	09/08/2021 PREMIER TRANSPORT	8391130 revenue	1E212	Transport Special	10807.85
Children, Education and Skills	Education	Revenue Expenditure	09/08/2021 PREMIER TRANSPORT	8391131 revenue	1E212	Transport Special	8696.25
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 PREMIER TRUCK HIRE	8398010 revenue	1KESY	Spot Hires	900
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2021 PREMIER WASTE RECYCLING LTD	8401881 revenue	1DE46	i2- Byker NEC	351.36
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2021 PREMIER WASTE RECYCLING LTD	8391242 revenue	1DE46 1E212	i2- Byker NEC	451.4 6936.40
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	02/08/2021 PRESTIGE EXECUTIVE LTD 18/08/2021 PRIMORDIA LTD	8384861 revenue 8386640 revenue	1E212 1EA15	Transport Special Newcastle City Learning Main	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PRIMROSE HOUSE	8406171 revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PRIMROSE HOUSE	8406131 revenue	1MG10	Nursing Care OP	2780.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PRIMROSE HOUSE	8388500 revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PRIMROSE HOUSE	8388457 revenue	1MG10	Nursing Care OP	3310
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 PRIMROSE HOUSE	8406131 revenue	1MG10	Nursing Care OP	-62
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 PRIMROSE HOUSE	8388457 revenue	1MG10	Nursing Care OP	-62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PRIMROSE LODGE	8406041 revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PRIMROSE LODGE	8406041 revenue	1MG20	Residential Care OP	-1433.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 PRIMROSE LODGE	8406041 revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PRIMROSE LODGE	8388380 revenue	1MG10	Nursing Care OP	1296.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PRIMROSE LODGE	8388380 revenue	1MG20	Residential Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 PRIMROSE LODGE	8388380 revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 PRIMROSE LODGE	8406041 revenue	1MG20	Residential Care OP	701.56
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 PRIMROSE LODGE	8388380 revenue	1MG20	Residential Care OP	-1033.88

466.8 1-11-16	Add to Constal Cons	B	47/00/2024 PRINCES COURT AVARIGABLE	0200000	414630	Destributed Com OD	2552 22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 PRINCES COURT AKARICARE	8399098 revenue	1MG20	Residential Care OP	2553.32 484.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 PRO CATERING EQUIPMENT LTD	8393923 revenue	1KVEM	Mechanical Stand Alone Works	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 PRO CATERING EQUIPMENT LTD	8393924 revenue	1KVEM	Mechanical Stand Alone Works	618
City Futures City Futures	Economic Development Economic Development	Revenue Expenditure Revenue Expenditure	24/08/2021 PROJECT NORTH EAST 31/08/2021 PROPS NORTH EAST	8403751 revenue 8407659 revenue	1FN11 1FN25	Eco Development Ncl Fund ESF - Community Led Local Dev	15631.44 15010.35
•	· ·	· ·	·		1FN25 1EJ13	•	9728.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2021 PROQUEST INFORMATION & LEARNING LTD	8385502 revenue		Stock Services	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2021 PROSPER	8372155 Capital	2HE01	Capital Citywide	6525.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2021 PROSPER	8372153 Capital	2HE01	Capital Citywide	6879.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2021 PROSPER	8372159 Capital	2HE01	Capital Citywide	9686.07
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2021 PROSPER LEARNING TRUST	8395857 revenue	1E20P	High Needs Post16 Funding	1960.00
Resources	Chief Executive	Revenue Expenditure	23/08/2021 PROVENTURE CONSULTING	8402464 revenue	1FG51	Chief Executive	6056.28
Public Health Service	Public Health	Revenue Expenditure	10/08/2021 PUBLIC HEALTH ENGLAND	8395342 revenue	1ML08	PH - Fluoridation	116006.64
Public Health Service	Public Health	Revenue Expenditure	27/08/2021 PURE DATA SOLUTIONS LTD	8393980 revenue	1MR95	PH - COVID-19 Test and Trace	7285
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021 PYROCEL LTD	8396496 revenue	1KVEE	Electrical Stand Alone Works	800
Resources	Business Management	Revenue Expenditure	13/08/2021 QUADIENT UK LTD	8388921 revenue	1FG03	Central Post Room	1359.9
Place	Transport	Revenue Expenditure	24/08/2021 QUAY TIMBER	8398519 revenue	1KEMC	Highways	970
Place	Transport	Revenue Expenditure	17/08/2021 QUAY TIMBER	8399371 revenue	1KEMC	Highways	291.6
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2021 QUICKCO SUNDERLAND	8381471 revenue	3KES1	Fleetmaster Stores Account	844.29
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2021 QUICKCO SUNDERLAND	8381470 revenue	3KES1	Fleetmaster Stores Account	683.87
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2021 QUICKCO SUNDERLAND	8376350 revenue	3KES1	Fleetmaster Stores Account	607.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 R PARKER (WALL & FLOOR TILING	8386912 revenue	1KVWC	Minor Works Contracts	1395
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021 R PARKER (WALL & FLOOR TILING	8393449 revenue	1KR12	DDA	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021 R PARKER (WALL & FLOOR TILING	8393448 revenue	1KR12	DDA	735
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021 RADIS COMMUNITY CARE	8390470 revenue	1MG50	Home Care-Spot Purchased OP	495.30
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 RAINBOW PRE-SCHOOL	8405310 revenue	1E201	ISB PVI Nurseries	7401.77
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 RAINBOW PRE-SCHOOL	8405311 revenue	1EEP5	2Yr Old Learning & Childcare	5748.6
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	02/08/2021 RAINTON CONSTRUCTION LTD	8382308 Capital	2CAPI	Capital Investment	40751.3
Place	Transport	Capital Expenditure	02/08/2021 RAINTON CONSTRUCTION LTD	8382308 Capital	2CAPI	Capital Investment	167615.46
Place	Transport	Revenue Expenditure	02/08/2021 RAINTON CONSTRUCTION LTD	8382308 revenue	1KTCE	A69 Additional Works	45221.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/08/2021 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	8402178 revenue	1MX19	Domestic Violence	25000
City Futures	Communication Services	Revenue Expenditure	27/08/2021 REACH PUBLISHING LTD	8397615 revenue	1FN20	Communication	882.82
City Futures	Communication Services	Revenue Expenditure	10/08/2021 REACH PUBLISHING LTD	8379112 revenue	1FN20	Communication	294.27
City Futures	Communication Services	Revenue Expenditure	03/08/2021 REACH PUBLISHING LTD	8377641 revenue	1FN20	Communication	772.46
City Futures	Communication Services	Revenue Expenditure	03/08/2021 REACH PUBLISHING LTD	8377642 revenue	1FN20	Communication	367.84
City Futures	Communication Services	Revenue Expenditure	03/08/2021 REACH PUBLISHING LTD	8377650 revenue	1FN20	Communication	404.62
City Futures	Communication Services	Revenue Expenditure	03/08/2021 REACH PUBLISHING LTD	8377651 revenue	1FN20	Communication	367.84
City Futures	Communication Services	Revenue Expenditure	24/08/2021 REACH PUBLISHING LTD	8388141 revenue	1FN20	Communication	367.84
City Futures	Communication Services	Revenue Expenditure	24/08/2021 REACH PUBLISHING LTD	8388143 revenue	1FN20	Communication	257.48
City Futures	Communication Services	Revenue Expenditure	24/08/2021 REACH PUBLISHING LTD	8388145 revenue	1FN20	Communication	404.62
City Futures	Communication Services	Revenue Income	26/08/2021 REACH PUBLISHING LTD	8402481 revenue	1FN20	Communication	125.32
City Futures City Futures	Communication Services	Revenue Income	09/08/2021 REACH PUBLISHING LTD	8393535 revenue	1FN20	Communication	113.92
•	Environment&Public Protection		·	8402481 revenue	1D532		859.37
Operations & Reg Services		Revenue Expenditure	26/08/2021 REACH PUBLISHING LTD			Selective Licensing	
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/08/2021 REACH PUBLISHING LTD	8393535 revenue	1D532 1E212	Selective Licensing	781.26 1072
Children, Education and Skills	Education	Revenue Expenditure	23/08/2021 READYPAY LTD	8365363 revenue		Transport Special	1248
Children, Education and Skills	Education	Revenue Expenditure	05/08/2021 READYPAY LTD	8390428 revenue	1E652	Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	06/08/2021 READYPAY LTD	8391125 revenue	1E212	Transport Special	425.8
Children, Education and Skills	Education	Revenue Expenditure	04/08/2021 READYPAY LTD	8373795 revenue	1E212	Transport Special	6848.9
Children, Education and Skills	Education	Revenue Expenditure	18/08/2021 READYPAY LTD	8382733 revenue	1E212	Transport Special	7114.40
Children, Education and Skills	Education	Revenue Expenditure	25/08/2021 READYPAY LTD	8386827 revenue	1E212	Transport Special	3567.4
Children, Education and Skills	Education	Revenue Expenditure	11/08/2021 READYPAY LTD	8391126 revenue	1E212	Transport Special	7314.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 REAL LIFE OPTIONS	8392608 revenue	1MK50	Supported Living LD	40382.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 REAL LIFE OPTIONS	8392583 revenue	1MK50	Supported Living LD	67955.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 REAL LIFE OPTIONS	8392649 revenue	1MK51	Home Care LD	989.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 REAL LIFE OPTIONS	8392649 revenue	1MK55	Home Care Family/Carer LD	1649
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 REAL LIFE OPTIONS	8392608 revenue	1MK50	Supported Living LD	-1112.60
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 REAL LIFE OPTIONS	8392583 revenue	1MK50	Supported Living LD	-2733.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 RED BRICK HOUSE	8388473 revenue	1MG20	Residential Care OP	1624.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406531 revenue	1MK40	Direct Payments LD	756.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388731 revenue	1MK40	Direct Payments LD	756.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406403 revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388601 revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406403 revenue	1MK40	Direct Payments LD	-277.8
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388601 revenue	1MK40	Direct Payments LD	-277.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406321 revenue	1MH40	Direct Payments PD	3135.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388516 revenue	1MH40	Direct Payments PD	3135.48
	<del>-</del>	F			-	·, - ·- <del>-</del>	2223.10

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406325 revenue	1MK40	Direct Payments LD	1473.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388520 revenue	1MK40	Direct Payments LD	1473.16
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406325 revenue	1MK40	Direct Payments LD	-228.08
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388520 revenue	1MK40	Direct Payments LD	-228.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406452 revenue	1MK40	Direct Payments LD	1307.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388649 revenue	1MK40	Direct Payments LD	1307.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406452 revenue	1MK40	Direct Payments LD	-317.08
	Adult Social Care		03/08/2021 Redacted Personal Data		1MK40		-317.08
ASC & Integrated Services		Revenue Income		8388649 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406364 revenue	1MK40	Direct Payments LD	861.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388562 revenue	1MK40	Direct Payments LD	861.68
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406364 revenue	1MK40	Direct Payments LD	-268.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388562 revenue	1MK40	Direct Payments LD	-268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406368 revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388566 revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406442 revenue	1MK40	Direct Payments LD	314.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388641 revenue	1MK40	Direct Payments LD	314.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406472 revenue	1MK40	Direct Payments LD	555.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388670 revenue	1MK40	Direct Payments LD	555.08
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406472 revenue	1MK40	Direct Payments LD	-127.6
_							-127.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388670 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406453 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388650 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406595 revenue	1MG40	Direct Payments OP	4210.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388796 revenue	1MG40	Direct Payments OP	4210.96
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406595 revenue	1MG40	Direct Payments OP	-1564.16
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388796 revenue	1MG40	Direct Payments OP	-1564.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406584 revenue	1MK40	Direct Payments LD	976.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388784 revenue	1MK40	Direct Payments LD	976.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406591 revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388792 revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406535 revenue	1MH40	Direct Payments PD	313.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388735 revenue	1MH40	Direct Payments PD	313.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406407 revenue	1MH40	Direct Payments PD	1216.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388605 revenue	1MH40	Direct Payments PD	1216.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406355 revenue	1MK40	Direct Payments LD	6982.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388553 revenue	1MK40	Direct Payments LD	6982.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406449 revenue	1MK40	Direct Payments LD	373.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388647 revenue	1MK40	Direct Payments LD	373.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406313 revenue	1MH40	Direct Payments PD	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388508 revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406530 revenue	1MK40	Direct Payments LD	459.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388730 revenue	1MK40	Direct Payments LD	459.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406374 revenue	1MK40	Direct Payments LD	10297.21
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388571 revenue	1MK40	Direct Payments LD	2298.68
_			* *			· · · · · · · · · · · · · · · · · · ·	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406635 revenue	1MM40	Direct Payments MH	1081.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388844 revenue	1MM40	Direct Payments MH	1081.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406457 revenue	1MH40	Direct Payments PD	486.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388654 revenue	1MH40	Direct Payments PD	486.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406388 revenue	1MK40	Direct Payments LD	1222.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388586 revenue	1MK40	Direct Payments LD	1222.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406388 revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388586 revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388828 revenue	1MG40	Direct Payments OP	1979.20
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388828 revenue	1MG40	Direct Payments OP	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406537 revenue	1MK40	Direct Payments LD	942.4
•		•	* *		1MK40	,	942.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388737 revenue	1MK40 1MH40	Direct Payments LD	942.4 21740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406314 revenue		Direct Payments PD	21740.00 21740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388509 revenue	1MH40	Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406425 revenue	1MK40	Direct Payments LD	479.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388624 revenue	1MK40	Direct Payments LD	479.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406326 revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388521 revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406417 revenue	1MH40	Direct Payments PD	540.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388615 revenue	1MH40	Direct Payments PD	540.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388622 revenue	1MK40	Direct Payments LD	1247.52
<u> </u>			•			•	

ACC 0 1-11-1 C '	Add to Control Control	B	02/00/2024 D. J. J. J. D. J. J. D. J. J.	0200522	414440	D'	246.2
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388622 revenue	1MK40	Direct Payments LD	-216.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406588 revenue	1MH40	Direct Payments PD	326.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388789 revenue	1MH40	Direct Payments PD	326.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406517 revenue	1MK40	Direct Payments LD	501.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388718 revenue	1MK40	Direct Payments LD	501.84
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406517 revenue	1MK40	Direct Payments LD	-120.48
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388718 revenue	1MK40	Direct Payments LD	-120.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406502 revenue	1MK40	Direct Payments LD	543.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388703 revenue	1MK40	Direct Payments LD	543.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388856 revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388855 revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406399 revenue	1MH40	Direct Payments PD	5859.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388597 revenue	1MH40	Direct Payments PD	5859.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406497 revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406459 revenue	1MK40	Direct Payments LD	3772.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388656 revenue	1MK40	Direct Payments LD	3772.84
=					1MK40	· · · · · · · · · · · · · · · · · · ·	-131.72
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406459 revenue	1MK40 1MK40	Direct Payments LD	-131.72 -131.72
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388656 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388812 revenue	1MK40	Direct Payments LD	493.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406572 revenue	1MG40	Direct Payments OP	1908
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388771 revenue	1MG40	Direct Payments OP	1908
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406572 revenue	1MG40	Direct Payments OP	-30.8
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388771 revenue	1MG40	Direct Payments OP	-30.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406558 revenue	1MK40	Direct Payments LD	1570.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388759 revenue	1MK40	Direct Payments LD	1570.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406558 revenue	1MK40	Direct Payments LD	-236.04
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388759 revenue	1MK40	Direct Payments LD	-236.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406354 revenue	1MK40	Direct Payments LD	594.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388552 revenue	1MK40	Direct Payments LD	594.68
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406354 revenue	1MK40	Direct Payments LD	-269.8
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388552 revenue	1MK40	Direct Payments LD	-269.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406547 revenue	1MK40	Direct Payments LD	543.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388748 revenue	1MK40	Direct Payments LD	543.68
-					1MK40		
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406547 revenue		Direct Payments LD	-134.32
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388748 revenue	1MK40	Direct Payments LD	-134.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406444 revenue	1MK40	Direct Payments LD	263.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388643 revenue	1MK40	Direct Payments LD	263.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406611 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388816 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406320 revenue	1MH40	Direct Payments PD	1173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388515 revenue	1MH40	Direct Payments PD	1173
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406320 revenue	1MH40	Direct Payments PD	-13.96
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388515 revenue	1MH40	Direct Payments PD	-13.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406435 revenue	1MK40	Direct Payments LD	783.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388634 revenue	1MK40	Direct Payments LD	783.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406435 revenue	1MK40	Direct Payments LD	-24.44
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388634 revenue	1MK40	Direct Payments LD	-24.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406533 revenue	1MH40	Direct Payments PD	1186.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388733 revenue	1MH40	Direct Payments PD	1186.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406533 revenue	1MH40	Direct Payments PD	-85.2
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388733 revenue	1MH40	Direct Payments PD	-85.2
=	Adult Social Care		27/08/2021 Redacted Personal Data		1MK40	· ·	874.28
ASC & Integrated Services		Revenue Expenditure	• •	8406369 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388567 revenue	1MK40	Direct Payments LD	874.28
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406369 revenue	1MK40	Direct Payments LD	-93.84
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388567 revenue	1MK40	Direct Payments LD	-93.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406483 revenue	1MK40	Direct Payments LD	1423.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388682 revenue	1MK40	Direct Payments LD	1423.16
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406483 revenue	1MK40	Direct Payments LD	-168.32
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388682 revenue	1MK40	Direct Payments LD	-168.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406604 revenue	1MK40	Direct Payments LD	416
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388807 revenue	1MK40	Direct Payments LD	936.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406367 revenue	1MH40	Direct Payments PD	8191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388565 revenue	1MH40	Direct Payments PD	8191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406629 revenue	1MK40	Direct Payments LD	1324.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388838 revenue	1MK40	Direct Payments LD	1324.84
		F			*	,	

ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406629 revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388838 revenue	1MK40	Direct Payments LD	-521.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406548 revenue	1MK40	Direct Payments LD	1427.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388749 revenue	1MK40	Direct Payments LD	1427.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406548 revenue	1MK40	Direct Payments LD	-204.68
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388749 revenue	1MK40	Direct Payments LD	-204.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data		1MH40	Direct Payments PD	4054.52
				8406617 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388824 revenue	1MH40	Direct Payments PD	4054.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406468 revenue	1MK40	Direct Payments LD	378.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388666 revenue	1MK40	Direct Payments LD	378.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406375 revenue	1MK40	Direct Payments LD	1121.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388572 revenue	1MK40	Direct Payments LD	1121.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388772 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406386 revenue	1MK40	Direct Payments LD	5300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388583 revenue	1MK40	Direct Payments LD	5300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406419 revenue	1MK40	Direct Payments LD	305
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388617 revenue	1MK40	Direct Payments LD	305
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406328 revenue	1MH40	Direct Payments PD	359.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388523 revenue	1MH40	Direct Payments PD	359.28
_							
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406607 revenue	1MH43	Carers Support Payments PD	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406350 revenue	1MK40	Direct Payments LD	717.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388545 revenue	1MK40	Direct Payments LD	717.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406350 revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388545 revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406532 revenue	1MH40	Direct Payments PD	4703.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388732 revenue	1MH40	Direct Payments PD	4703.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406641 revenue	1MG40	Direct Payments OP	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388851 revenue	1MG40	Direct Payments OP	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388857 revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406624 revenue	1MG40	Direct Payments OP	2263.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388832 revenue	1MG40	Direct Payments OP	2263.8
ASC & Integrated Services	Adult Social Care	· · · · · · · · · · · · · · · · · · ·	27/08/2021 Redacted Personal Data	8406624 revenue	1MG40	Direct Payments OP	-1600
_		Revenue Income			1MG40		-1600
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388832 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2021 Redacted Personal Data	8402106 revenue	1MM94	Mental Capacity Act	324
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406512 revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388713 revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406512 revenue	1MK40	Direct Payments LD	-427.28
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388713 revenue	1MK40	Direct Payments LD	-427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406600 revenue	1MK43	Carers Support Payments LD	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388679 revenue	1MK43	Carers Support Payments LD	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406357 revenue	1MK40	Direct Payments LD	6951.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388555 revenue	1MK40	Direct Payments LD	6951.96
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406357 revenue	1MK40	Direct Payments LD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388555 revenue	1MK40	Direct Payments LD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388858 revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406406 revenue	1MK40	Direct Payments LD	2162.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388604 revenue	1MK40	Direct Payments LD	2162.40
_	Adult Social Care	·	27/08/2021 Redacted Personal Data		1MK40	The state of the s	-333.32
ASC & Integrated Services		Revenue Income		8406406 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388604 revenue	1MK40	Direct Payments LD	-333.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406385 revenue	1MH40	Direct Payments PD	7155.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388582 revenue	1MH40	Direct Payments PD	7155
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406333 revenue	1MK40	Direct Payments LD	2270.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388528 revenue	1MK40	Direct Payments LD	2270.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406333 revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388528 revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406343 revenue	1MK40	Direct Payments LD	4257.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388538 revenue	1MK40	Direct Payments LD	4257.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406487 revenue	1MK40	Direct Payments LD	750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388686 revenue	1MK40	Direct Payments LD	750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2021 Redacted Personal Data	8395872 revenue	1MB26	Complaints&Customer Relations	933.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406376 revenue	1MK40	Direct Payments LD	523.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· · · · · · · · · · · · · · · · · · ·	03/08/2021 Redacted Personal Data	8388573 revenue	1MK40	Direct Payments LD	523.88
		Revenue Expenditure			1MK40 1MK40		-55.40
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406376 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388573 revenue	1MK40	Direct Payments LD	-55.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406416 revenue	1MK40	Direct Payments LD	979.20

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388614 revenue	1MK40	Direct Payments LD	979.20
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406416 revenue	1MK40	Direct Payments LD	-70.32
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388614 revenue	1MK40	Direct Payments LD	-70.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406400 revenue	1MK40	Direct Payments LD	270.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388598 revenue	1MK40	Direct Payments LD	270.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406596 revenue	1MG40	Direct Payments OP	1458.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388798 revenue	1MG40	Direct Payments OP	1458.04
	Adult Social Care	· · · · · · · · · · · · · · · · · · ·	27/08/2021 Redacted Personal Data		1MG40		-447.24
ASC & Integrated Services		Revenue Income		8406596 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388798 revenue	1MG40	Direct Payments OP	-447.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388826 revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392037 revenue	1MK43	Carers Support Payments LD	1485.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406394 revenue	1MH40	Direct Payments PD	4734.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388592 revenue	1MH40	Direct Payments PD	4734.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406394 revenue	1MH40	Direct Payments PD	-468.88
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388592 revenue	1MH40	Direct Payments PD	-468.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406628 revenue	1MG40	Direct Payments OP	897.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388837 revenue	1MG40	Direct Payments OP	897.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406465 revenue	1MH40	Direct Payments PD	6907.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388663 revenue	1MH40	Direct Payments PD	6907.84
_		· · · · · · · · · · · · · · · · · · ·					-273.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406465 revenue	1MH40	Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388663 revenue	1MH40	Direct Payments PD	-273.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406410 revenue	1MK40	Direct Payments LD	527.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388608 revenue	1MK40	Direct Payments LD	527.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388699 revenue	1MK40	Direct Payments LD	5980.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406358 revenue	1MH40	Direct Payments PD	326.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388556 revenue	1MH40	Direct Payments PD	326.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406341 revenue	1MK40	Direct Payments LD	346.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388536 revenue	1MK40	Direct Payments LD	346.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388787 revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406413 revenue	1MK40	Direct Payments LD	791.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388611 revenue	1MK40	Direct Payments LD	791.68
					1MK40		
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406413 revenue		Direct Payments LD	-251.12
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388611 revenue	1MK40	Direct Payments LD	-251.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406405 revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388603 revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406405 revenue	1MK40	Direct Payments LD	-431.64
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388603 revenue	1MK40	Direct Payments LD	-431.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406433 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388632 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406433 revenue	1MH40	Direct Payments PD	-522
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388632 revenue	1MH40	Direct Payments PD	-522
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406339 revenue	1MH40	Direct Payments PD	10293.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388534 revenue	1MH40	Direct Payments PD	10293.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406427 revenue	1MK40	Direct Payments LD	923.28
_		· · · · · · · · · · · · · · · · · · ·	* *			The state of the s	923.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388626 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406427 revenue	1MK40	Direct Payments LD	-75.24
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388626 revenue	1MK40	Direct Payments LD	-75.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406323 revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388518 revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406323 revenue	1MK40	Direct Payments LD	-277.8
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388518 revenue	1MK40	Direct Payments LD	-277.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406366 revenue	1MK40	Direct Payments LD	1397
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388564 revenue	1MK40	Direct Payments LD	1397
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406366 revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388564 revenue	1MK40	Direct Payments LD	-220.88
•			* *		1MK40	•	16281.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406356 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388554 revenue		Direct Payments LD	16281.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406609 revenue	1MK40	Direct Payments LD	2705.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388813 revenue	1MK40	Direct Payments LD	2705.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406389 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388587 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2021 Redacted Personal Data	8387440 revenue	1MB26	Complaints&Customer Relations	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406505 revenue	1MK40	Direct Payments LD	2616.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388706 revenue	1MK40	Direct Payments LD	2616.08
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406505 revenue	1MK40	Direct Payments LD	-250.36
-			•			•	

ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388706 revenue	1MK40	Direct Payments LD	-250.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406543 revenue	1MG40	Direct Payments OP	3384.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388744 revenue	1MG40	Direct Payments OP	3384.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406470 revenue	1MG40	Direct Payments OP	461.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388668 revenue	1MG40	Direct Payments OP	461.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406470 revenue	1MG40	Direct Payments OP	-33.44
ASC & Integrated Services	Adult Social Care		03/08/2021 Redacted Personal Data	8388668 revenue	1MG40	Direct Payments OP	-33.44
		Revenue Income					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406509 revenue	1MK40	Direct Payments LD	1621.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388710 revenue	1MK40	Direct Payments LD	1621.80
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406509 revenue	1MK40	Direct Payments LD	2151.92
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388710 revenue	1MK40	Direct Payments LD	-362.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406640 revenue	1MK40	Direct Payments LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388850 revenue	1MK40	Direct Payments LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021 Redacted Personal Data	8398525 revenue	1MM94	Mental Capacity Act	2275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388859 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406331 revenue	1MH40	Direct Payments PD	1764.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388526 revenue	1MH40	Direct Payments PD	1764.68
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406331 revenue	1MH40	Direct Payments PD	-205
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388526 revenue	1MH40	Direct Payments PD	-205.00
_					1MK40	· · · · · · · · · · · · · · · · · · ·	1975.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406379 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388576 revenue	1MK40	Direct Payments LD	1975.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406379 revenue	1MK40	Direct Payments LD	-252.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388576 revenue	1MK40	Direct Payments LD	-252.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388852 revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406638 revenue	1MH40	Direct Payments PD	10388.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392047 revenue	1MH40	Direct Payments PD	4508.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388848 revenue	1MH40	Direct Payments PD	9800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406538 revenue	1MK40	Direct Payments LD	1484
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388738 revenue	1MK40	Direct Payments LD	1484.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406538 revenue	1MK40	Direct Payments LD	-210.92
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388738 revenue	1MK40	Direct Payments LD	-210.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406342 revenue	1MK40	Direct Payments LD	493.76
_	Adult Social Care	-			1MK40	•	493.76
ASC & Integrated Services		Revenue Expenditure	03/08/2021 Redacted Personal Data	8388537 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406342 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388537 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406527 revenue	1MK40	Direct Payments LD	2544
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388727 revenue	1MK40	Direct Payments LD	2544.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406527 revenue	1MK40	Direct Payments LD	-271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388727 revenue	1MK40	Direct Payments LD	-271.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406583 revenue	1MG40	Direct Payments OP	1255.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388783 revenue	1MG40	Direct Payments OP	1255.16
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406583 revenue	1MG40	Direct Payments OP	-593.44
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388783 revenue	1MG40	Direct Payments OP	-593.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392923 revenue	1MB26	Complaints&Customer Relations	2275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392924 revenue	1MB26	Complaints&Customer Relations	980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392925 revenue	1MB26	Complaints&Customer Relations	1216.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406351 revenue	1MK40	Direct Payments LD	1705.52
_	Adult Social Care	-	03/08/2021 Redacted Personal Data	8388547 revenue	1MK40	•	1705.52
ASC & Integrated Services		Revenue Expenditure				Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406351 revenue	1MK40	Direct Payments LD	-228.80
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388547 revenue	1MK40	Direct Payments LD	-228.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406317 revenue	1MK40	Direct Payments LD	2273.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388512 revenue	1MK40	Direct Payments LD	2273.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388550 revenue	1MK43	Carers Support Payments LD	980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406469 revenue	1MH40	Direct Payments PD	1187.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388667 revenue	1MH40	Direct Payments PD	1187.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406353 revenue	1MK40	Direct Payments LD	8104.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388551 revenue	1MK40	Direct Payments LD	8104.04
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406353 revenue	1MK40	Direct Payments LD	-541.2
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388551 revenue	1MK40	Direct Payments LD	-541.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406576 revenue	1MH40	Direct Payments PD	1422.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388776 revenue	1MH40	Direct Payments PD	4299.26
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· · · · · · · · · · · · · · · · · · ·	27/08/2021 Redacted Personal Data	8406480 revenue	1MK40	Direct Payments LD	1649.36
		Revenue Expenditure			1MK40 1MK40		1649.36 1649.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388678 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406480 revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388678 revenue	1MK40	Direct Payments LD	-198.64

100 8 1-11	Add to Control Control	B	27/00/2024 D. J. J. J. J. D. J. J. J. D. J.	0405524	414440	D'accid Daywoods DD	4474.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406631 revenue	1MH40	Direct Payments PD	1471.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388840 revenue	1MH40	Direct Payments PD	1471.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406458 revenue	1MK40	Direct Payments LD	3691.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388655 revenue	1MK40	Direct Payments LD	3691.64
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406458 revenue	1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388655 revenue	1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406622 revenue	1MH40	Direct Payments PD	408
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388830 revenue	1MH40	Direct Payments PD	408
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388662 revenue	1MH43	Carers Support Payments PD	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406401 revenue	1MK40	Direct Payments LD	917.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388599 revenue	1MK40	Direct Payments LD	917.44
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406401 revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388599 revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406625 revenue	1MK40	Direct Payments LD	582.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388833 revenue	1MK40	Direct Payments LD	582.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406365 revenue	1MH40	Direct Payments PD	567.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388563 revenue	1MH40	Direct Payments PD	567.64
•	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406365 revenue	1MH40	Direct Payments PD	-295.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388563 revenue	1MH40	Direct Payments PD	-295.16
•						•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406544 revenue	1MH40	Direct Payments PD	9082.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388745 revenue	1MH40	Direct Payments PD	9082.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406371 revenue	1MK40	Direct Payments LD	649.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388569 revenue	1MK40	Direct Payments LD	649.40
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406371 revenue	1MK40	Direct Payments LD	-72.2
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388569 revenue	1MK40	Direct Payments LD	-72.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406429 revenue	1MK40	Direct Payments LD	379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388628 revenue	1MK40	Direct Payments LD	379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388743 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406390 revenue	1MK40	Direct Payments LD	6884.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392033 revenue	1MK40	Direct Payments LD	11328.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388588 revenue	1MK40	Direct Payments LD	3927.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406412 revenue	1MK40	Direct Payments LD	707.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388610 revenue	1MK40	Direct Payments LD	707.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406412 revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388610 revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406340 revenue	1MH40	Direct Payments PD	864.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388535 revenue	1MH40	Direct Payments PD	864.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392048 revenue	1MK43	Carers Support Payments LD	1782.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406614 revenue	1MK40	Direct Payments LD	800.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388821 revenue	1MK40	Direct Payments LD	800.08
•		•				•	
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406614 revenue	1MK40	Direct Payments LD	-205
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388821 revenue	1MK40	Direct Payments LD	-205
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406519 revenue	1MG40	Direct Payments OP	609.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388720 revenue	1MG40	Direct Payments OP	609.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406579 revenue	1MK40	Direct Payments LD	270.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388779 revenue	1MK40	Direct Payments LD	270.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388854 revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406510 revenue	1MM40	Direct Payments MH	563.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388711 revenue	1MM40	Direct Payments MH	563.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406337 revenue	1MK40	Direct Payments LD	675.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388532 revenue	1MK40	Direct Payments LD	675.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406337 revenue	1MK40	Direct Payments LD	-119.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388532 revenue	1MK40	Direct Payments LD	-119
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406338 revenue	1MH40	Direct Payments PD	9822.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388533 revenue	1MH40	Direct Payments PD	9822.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406398 revenue	1MK40	Direct Payments LD	1419.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388596 revenue	1MK40	Direct Payments LD	1419.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406476 revenue	1MK40	Direct Payments LD	512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388674 revenue	1MK40	Direct Payments LD	512.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406476 revenue	1MK40	Direct Payments LD	-58.28
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388674 revenue	1MK40	Direct Payments LD	-58.28 -58.28
-			• •				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392042 revenue	1MH43 1MK40	Carers Support Payments PD	2079.00 1928.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388765 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406404 revenue	1MK40	Direct Payments LD	515
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388602 revenue	1MK40	Direct Payments LD	515

ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406404 revenue	1MK40	Direct Payments LD	-216.20
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388602 revenue	1MK40	Direct Payments LD	-216.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406478 revenue	1MG40	Direct Payments OP	344.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388676 revenue	1MG40	Direct Payments OP	344.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406566 revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392040 revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care		27/08/2021 Redacted Personal Data	8406612 revenue	1MH40	Direct Payments PD	395.84
		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388817 revenue	1MH40	Direct Payments PD	395.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406616 revenue	1MG40	Direct Payments OP	5885.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388823 revenue	1MG40	Direct Payments OP	5885.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406495 revenue	1MH40	Direct Payments PD	6056.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388696 revenue	1MH40	Direct Payments PD	105980
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406545 revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388746 revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406545 revenue	1MK40	Direct Payments LD	-194.80
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388746 revenue	1MK40	Direct Payments LD	-194.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406526 revenue	1MK40	Direct Payments LD	321.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388726 revenue	1MK40	Direct Payments LD	321.60
_	Adult Social Care				1MK40		1028.04
ASC & Integrated Services		Revenue Expenditure	27/08/2021 Redacted Personal Data	8406362 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388560 revenue	1MK40	Direct Payments LD	1028.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406592 revenue	1MG40	Direct Payments OP	1039.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388793 revenue	1MG40	Direct Payments OP	1039.08
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406592 revenue	1MG40	Direct Payments OP	-427.56
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388793 revenue	1MG40	Direct Payments OP	-427.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406514 revenue	1MH40	Direct Payments PD	609.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388715 revenue	1MH40	Direct Payments PD	609.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406605 revenue	1MM40	Direct Payments MH	259.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388810 revenue	1MM40	Direct Payments MH	259.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392039 revenue	1MG43	Carers Support Payments OP	693
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388820 revenue	1MK43	Carers Support Payments LD	1485.00
o a		·	· ·		1MK40		748.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406396 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388594 revenue	1MK40	Direct Payments LD	748.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406349 revenue	1MK40	Direct Payments LD	7254.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388544 revenue	1MK40	Direct Payments LD	7254.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406559 revenue	1MG40	Direct Payments OP	759.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388760 revenue	1MG40	Direct Payments OP	759.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406559 revenue	1MG40	Direct Payments OP	-227.44
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388760 revenue	1MG40	Direct Payments OP	-227.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406361 revenue	1MG40	Direct Payments OP	810.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388559 revenue	1MG40	Direct Payments OP	810.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406361 revenue	1MG40	Direct Payments OP	-232.12
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388559 revenue	1MG40	Direct Payments OP	-232.12
•	Adult Social Care		27/08/2021 Redacted Personal Data	8406479 revenue	1MK40	*	2027.86
ASC & Integrated Services		Revenue Expenditure	· ·			Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388677 revenue	1MK40	Direct Payments LD	1224
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392044 revenue	1MG40	Direct Payments OP	3509.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406441 revenue	1MH40	Direct Payments PD	2835.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388640 revenue	1MH40	Direct Payments PD	2835.6
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406441 revenue	1MH40	Direct Payments PD	-522
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388640 revenue	1MH40	Direct Payments PD	-522
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406393 revenue	1MK40	Direct Payments LD	875.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388591 revenue	1MK40	Direct Payments LD	875.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406393 revenue	1MK40	Direct Payments LD	-216.20
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388591 revenue	1MK40	Direct Payments LD	-216.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406606 revenue	1MK40	Direct Payments LD	1147.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388811 revenue	1MK40	Direct Payments LD	1147.08
•		·	• •			•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392043 revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406645 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406346 revenue	1MG40	Direct Payments OP	1216.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388541 revenue	1MG40	Direct Payments OP	1216.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406346 revenue	1MG40	Direct Payments OP	-353.8
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388541 revenue	1MG40	Direct Payments OP	-353.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406418 revenue	1MK40	Direct Payments LD	956.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388616 revenue	1MK40	Direct Payments LD	956.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406324 revenue	1MK40	Direct Payments LD	4462.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388519 revenue	1MK40	Direct Payments LD	4462.24
		Experience	. ,, ,	SSSSIS TEVERIDE			02.24

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406360 revenue	1MH40	Direct Payments PD	1198.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388558 revenue	1MH40	Direct Payments PD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406315 revenue	1MG40	Direct Payments OP	16848.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388510 revenue	1MG40	Direct Payments OP	15043.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406315 revenue	1MG40	Direct Payments OP	-644.96
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388510 revenue	1MG40	Direct Payments OP	-644.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406555 revenue	1MK40	Direct Payments LD	1081.2
	Adult Social Care		03/08/2021 Redacted Personal Data		1MK40		1081.2
ASC & Integrated Services		Revenue Expenditure		8388755 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406513 revenue	1MK40	Direct Payments LD	857.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388714 revenue	1MK40	Direct Payments LD	857.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392041 revenue	1MH43	Carers Support Payments PD	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388549 revenue	1MK40	Direct Payments LD	2438.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388549 revenue	1MK40	Direct Payments LD	-71.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392038 revenue	1MH43	Carers Support Payments PD	693.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406467 revenue	1MK40	Direct Payments LD	593.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388665 revenue	1MK40	Direct Payments LD	593.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406440 revenue	1MG40	Direct Payments OP	13047.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388639 revenue	1MG40	Direct Payments OP	13047.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406336 revenue	1MK40	Direct Payments LD	3243.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388531 revenue	1MK40	Direct Payments LD	3243.64
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406336 revenue	1MK40	Direct Payments LD	-475.44
•						•	
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388531 revenue	1MK40	Direct Payments LD	-475.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406602 revenue	1MG40	Direct Payments OP	956.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388805 revenue	1MG40	Direct Payments OP	956.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406330 revenue	1MK40	Direct Payments LD	973.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388525 revenue	1MK40	Direct Payments LD	973.08
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406330 revenue	1MK40	Direct Payments LD	-432.32
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388525 revenue	1MK40	Direct Payments LD	-432.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406382 revenue	1MK40	Direct Payments LD	335.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388579 revenue	1MK40	Direct Payments LD	335.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406382 revenue	1MK40	Direct Payments LD	-24.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388579 revenue	1MK40	Direct Payments LD	-24.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406569 revenue	1MM40	Direct Payments MH	5147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388768 revenue	1MM40	Direct Payments MH	5147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406474 revenue	1MG40	Direct Payments OP	593.76
=							593.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388672 revenue	1MG40 1MG40	Direct Payments OP	-141.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406474 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388672 revenue	1MG40	Direct Payments OP	-141.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406540 revenue	1MM40	Direct Payments MH	398.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388740 revenue	1MM40	Direct Payments MH	398.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406334 revenue	1MK40	Direct Payments LD	2064.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388529 revenue	1MK40	Direct Payments LD	2064.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406490 revenue	1MK40	Direct Payments LD	802.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388691 revenue	1MK40	Direct Payments LD	802.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406490 revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388691 revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406639 revenue	1MG40	Direct Payments OP	4319.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388849 revenue	1MG40	Direct Payments OP	4319.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406639 revenue	1MG40	Direct Payments OP	-341.12
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388849 revenue	1MG40	Direct Payments OP	-341.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406348 revenue	1MK40	Direct Payments LD	1410.88
=							
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388543 revenue	1MK40	Direct Payments LD	1410.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388687 revenue	1MK40	Direct Payments LD	461.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406422 revenue	1MK40	Direct Payments LD	1591.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388620 revenue	1MK40	Direct Payments LD	1591.2
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406422 revenue	1MK40	Direct Payments LD	-244.8
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388620 revenue	1MK40	Direct Payments LD	-244.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406335 revenue	1MK40	Direct Payments LD	3559.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388530 revenue	1MK40	Direct Payments LD	3559.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406500 revenue	1MK40	Direct Payments LD	1017
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388700 revenue	1MK40	Direct Payments LD	1017
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406500 revenue	1MK40	Direct Payments LD	-55.08
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388700 revenue	1MK40	Direct Payments LD	-55.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406329 revenue	1MK40	Direct Payments LD	10812
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388524 revenue	1MK40	Direct Payments LD	10812
AGE & Integrated Services	Addit Social Cale	nevenue expenditure	03/00/2021 Neuacteu Fersonal Data	0300324 Tevenue	TIVIN4U	Direct rayments LD	10612

ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406329 revenue	1MK40	Direct Payments LD	-108.76
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388524 revenue	1MK40	Direct Payments LD	-108.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406414 revenue	1MK40	Direct Payments LD	1127.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388612 revenue	1MK40	Direct Payments LD	1127.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406319 revenue	1MH40	Direct Payments PD	7190.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388514 revenue	1MH40	Direct Payments PD	7190.40
ASC & Integrated Services	Adult Social Care		27/08/2021 Redacted Personal Data		1MH40	Direct Payments PD	-1600.00
		Revenue Income		8406319 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388514 revenue	1MH40	Direct Payments PD	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406332 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388527 revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406332 revenue	1MH40	Direct Payments PD	-295.16
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388527 revenue	1MH40	Direct Payments PD	-295.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392035 revenue	1MG43	Carers Support Payments OP	1485
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406521 revenue	1MK40	Direct Payments LD	1187.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388722 revenue	1MK40	Direct Payments LD	1187.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406521 revenue	1MK40	Direct Payments LD	-136.76
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388722 revenue	1MK40	Direct Payments LD	-136.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406384 revenue	1MK40	Direct Payments LD	1187.60
_	Adult Social Care	· · · · · · · · · · · · · · · · · · ·			1MK40	**	1187.60
ASC & Integrated Services		Revenue Expenditure	03/08/2021 Redacted Personal Data	8388581 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406384 revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388581 revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406318 revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388513 revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406318 revenue	1MK40	Direct Payments LD	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388513 revenue	1MK40	Direct Payments LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406431 revenue	1MK40	Direct Payments LD	1289.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388630 revenue	1MK40	Direct Payments LD	1289.72
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406431 revenue	1MK40	Direct Payments LD	-199.96
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388630 revenue	1MK40	Direct Payments LD	-199.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406577 revenue	1MH40	Direct Payments PD	2682.08
o a		·			1MH40 1MH40	•	2682.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388777 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406489 revenue	1MK40	Direct Payments LD	906.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388690 revenue	1MK40	Direct Payments LD	906.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406627 revenue	1MH40	Direct Payments PD	1748.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388836 revenue	1MH40	Direct Payments PD	1748.32
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406627 revenue	1MH40	Direct Payments PD	-541.08
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388836 revenue	1MH40	Direct Payments PD	-541.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406575 revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388775 revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406415 revenue	1MK40	Direct Payments LD	975.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388613 revenue	1MK40	Direct Payments LD	975.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388853 revenue	1MG43	Carers Support Payments OP	990
•	Adult Social Care	·	27/08/2021 Redacted Personal Data	8406511 revenue	1MH40		756.84
ASC & Integrated Services		Revenue Expenditure				Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388712 revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406511 revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388712 revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392036 revenue	1MH43	Carers Support Payments PD	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406392 revenue	1MK40	Direct Payments LD	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388590 revenue	1MK40	Direct Payments LD	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406539 revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388739 revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406450 revenue	1MM40	Direct Payments MH	530.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406344 revenue	1MK40	Direct Payments LD	1459.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388539 revenue	1MK40	Direct Payments LD	1459.64
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406344 revenue	1MK40	Direct Payments LD	-222.84
•			• •			•	
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388539 revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406402 revenue	1MK40	Direct Payments LD	1910.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388600 revenue	1MK40	Direct Payments LD	1910.08
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406402 revenue	1MK40	Direct Payments LD	-119
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388600 revenue	1MK40	Direct Payments LD	-119.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406378 revenue	1MM40	Direct Payments MH	2111.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388575 revenue	1MM40	Direct Payments MH	2111.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406536 revenue	1MM40	Direct Payments MH	398.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388736 revenue	1MM40	Direct Payments MH	398.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406524 revenue	1MG43	Carers Support Payments OP	1386.00
		Experience	.,,	5.5552			1555.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406373 revenue	1MM40	Direct Payments MH	398.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388570 revenue	1MM40	Direct Payments MH	398.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406599 revenue	1MG40	Direct Payments OP	864.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388802 revenue	1MG40	Direct Payments OP	864.96
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406599 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388802 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406568 revenue	1MK40	Direct Payments LD	2007.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388767 revenue	1MK40	Direct Payments LD	2007.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406587 revenue	1MH40	Direct Payments PD	3027.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388788 revenue	1MH40	Direct Payments PD	3027.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406586 revenue	1MK40	Direct Payments LD	972.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388786 revenue	1MK40	Direct Payments LD	972.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406586 revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388786 revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406347 revenue	1MK40	Direct Payments LD	2008.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388542 revenue	1MK40	Direct Payments LD	2008.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406359 revenue	1MK40	Direct Payments LD	2389.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388557 revenue	1MK40	Direct Payments LD	2389.04
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406359 revenue	1MK40	Direct Payments LD	-124.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388557 revenue	1MK40	Direct Payments LD	-124.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406455 revenue	1MH40	Direct Payments PD	3964.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388652 revenue	1MH40	Direct Payments PD	3964.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406461 revenue	1MK40	Direct Payments LD	866.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388658 revenue	1MK40	Direct Payments LD	866.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406471 revenue	1MK40	Direct Payments LD	867.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388669 revenue	1MK40	Direct Payments LD	867
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406471 revenue	1MK40	Direct Payments LD	-83.68
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388669 revenue	1MK40	Direct Payments LD	-83.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406383 revenue	1MK40	Direct Payments LD	1060.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388580 revenue	1MK40	Direct Payments LD	1060.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406395 revenue	1MH40	Direct Payments PD	493.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388593 revenue	1MH40	Direct Payments PD	493.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406621 revenue	1MG40	Direct Payments OP	883.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388829 revenue	1MG40	Direct Payments OP	883
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406621 revenue	1MG40	Direct Payments OP	-410.28
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388829 revenue	1MG40	Direct Payments OP	-410.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406565 revenue	1MM43	Carers Support Payments MH	1316.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388818 revenue	1MG40	Direct Payments OP	808.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406352 revenue	1MG40	Direct Payments OP	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388548 revenue	1MG40	Direct Payments OP	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388546 revenue	1MG40	Direct Payments OP	923.64
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388546 revenue	1MG40	Direct Payments OP	-246.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406462 revenue	1MK40	Direct Payments LD	901.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388659 revenue	1MK40	Direct Payments LD	901.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406633 revenue	1MG40	Direct Payments OP	923.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388842 revenue	1MG40	Direct Payments OP	923.64
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 Redacted Personal Data	8392046 revenue	1MG40	Direct Payments OP	1220.78
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388842 revenue	1MG40	Direct Payments OP	-221.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406503 revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406409 revenue	1MK40	Direct Payments LD	3390.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388607 revenue	1MK40	Direct Payments LD	3390.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 Redacted Personal Data	8406409 revenue	1MK40	Direct Payments LD	-258.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 Redacted Personal Data	8388607 revenue	1MK40	Direct Payments LD	-258.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406104 revenue	1MK34	Shared Lives - Adult LD	1707.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388437 revenue	1MK34	Shared Lives - Adult LD	1707.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406141 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388467 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406158 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388487 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406116 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388447 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406097 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388430 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406083 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388414 revenue	1MK34	Shared Lives - Adult LD	1696

ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406135 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388461 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406126 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388454 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406056 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388392 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406113 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388444 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406025 revenue	1MK34	Shared Lives - Adult LD	3392.00
ASC & Integrated Services	-		03/08/2021 Redacted Personal Data	8388363 revenue	1MK34	Shared Lives - Adult LD	3392.00
•	Integrated Services	Revenue Expenditure	* *		1MK34		400.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2021 Redacted Personal Data	8399420 revenue		Shared Lives - Adult LD	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2021 Redacted Personal Data	8399121 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406087 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388418 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2021 Redacted Personal Data	8399147 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406029 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388367 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405118 revenue	1MK34	Shared Lives - Adult LD	257.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406137 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388463 revenue	1MK34	Shared Lives - Adult LD	1696.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 Redacted Personal Data	8395922 revenue	1MF01	16 Plus & Care Leavers	693.00
			27/08/2021 Redacted Personal Data		1MD66		1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	* *	8406557 revenue		CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388758 revenue	1MD66	CWD Care Packages	1811.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406589 revenue	1MD66	CWD Care Packages	2023.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388790 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406553 revenue	1MD66	CWD Care Packages	484.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388754 revenue	1MD66	CWD Care Packages	484.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388705 revenue	1MD66	CWD Care Packages	11894.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406582 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388782 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406448 revenue	1MD66	CWD Care Packages	2869.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406632 revenue	1MD66	CWD Care Packages	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388841 revenue	1MD66	CWD Care Packages	300.00
The state of the s		•	* *			•	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406578 revenue	1MD66	CWD Care Packages	961.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388778 revenue	1MD66	CWD Care Packages	961.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406508 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 Redacted Personal Data	8395826 revenue	1MD66	CWD Care Packages	1580.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406345 revenue	1MD66	CWD Care Packages	401.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388540 revenue	1MD66	CWD Care Packages	401.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406391 revenue	1MD66	CWD Care Packages	3656.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388589 revenue	1MD66	CWD Care Packages	3656.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406501 revenue	1MD66	CWD Care Packages	944.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388701 revenue	1MD66	CWD Care Packages	944.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392297 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403336 revenue	1MF10	Adoption Payments	280.00
·							365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406580 revenue	1MD66	CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388780 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403093 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392058 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403106 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403106 revenue	1MC20	In-House Foster Carer Costs	1778.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392071 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392071 revenue	1MC20	In-House Foster Carer Costs	1778.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403099 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392065 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403107 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403107 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392072 revenue	1MC13	Post 18 Staying Put	312.12
·		·	• •			· -	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392072 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403094 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392060 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403100 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392066 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403095 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392061 revenue	1MC20	In-House Foster Carer Costs	1625.58

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403108 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392073 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403576 revenue	1MC20	In-House Foster Carer Costs	2258.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392535 revenue	1MC20	In-House Foster Carer Costs	2258.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403098 revenue	1MC20	In-House Foster Carer Costs	588.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392064 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403109 revenue	1MC20	In-House Foster Carer Costs	2973.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392074 revenue	1MC20	In-House Foster Carer Costs	2709.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403114 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392079 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403091 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392056 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403097 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392063 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403115 revenue	1MC20	In-House Foster Carer Costs	1702.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392080 revenue	1MC20	In-House Foster Carer Costs	1316.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403110 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392075 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403586 revenue	1MC20	In-House Foster Carer Costs	836.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403586 revenue	1MC21	Fostering Unit	34.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403089 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403089 revenue	1MC20	In-House Foster Carer Costs	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392052 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392052 revenue	1MC20	In-House Foster Carer Costs	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392059 revenue	1MC20	In-House Foster Carer Costs	1189.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403111 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403111 revenue	1MF35	Special Guardianship Allow	278.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392076 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392076 revenue	1MF35	Special Guardianship Allow	278.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403112 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392077 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403092 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392057 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403591 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392549 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403113 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392078 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403594 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392554 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403595 revenue	1MC20	In-House Foster Carer Costs	470.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403101 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392067 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403102 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392068 revenue	1MC20	In-House Foster Carer Costs	3474.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403103 revenue	1MC20	In-House Foster Carer Costs	3200.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392069 revenue	1MC20	In-House Foster Carer Costs	3200.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403522 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392478 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403116 revenue	1MC20	In-House Foster Carer Costs	1627.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392081 revenue	1MC20	In-House Foster Carer Costs	1241.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403511 revenue	1MC20	In-House Foster Carer Costs	1084.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392468 revenue	1MC20	In-House Foster Carer Costs	3358.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403523 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392479 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403526 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403526 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392482 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392482 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403533 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392489 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403527 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392483 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403105 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392070 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403537 revenue	1MC20	In-House Foster Carer Costs	1655.48

Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392493 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403534 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392490 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403539 revenue	1MC20	In-House Foster Carer Costs	2040.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392495 revenue	1MC20	In-House Foster Carer Costs	2040.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403546 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403546 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392506 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392506 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403540 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392496 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403518 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392475 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403581 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392540 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403577 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392536 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403558 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392517 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403512 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392469 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403466 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392425 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403593 revenue	1MC20	In-House Foster Carer Costs	3125.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392551 revenue	1MC20	In-House Foster Carer Costs	3125.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403468 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392427 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403470 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392429 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403487 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392445 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403548 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392508 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403554 revenue	1MC20	In-House Foster Carer Costs	814.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392513 revenue	1MC20	In-House Foster Carer Costs	1038.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403492 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392450 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403489 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392447 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403493 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392451 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403483 revenue	1MF35	Special Guardianship Allow	425.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392441 revenue	1MF35	Special Guardianship Allow	425.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403127 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392092 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392050 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403121 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392086 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403136 revenue	1MD85	Child Arrangement Orders	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392102 revenue	1MD85	Child Arrangement Orders	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403498 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392455 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403532 revenue	1MC20	In-House Foster Carer Costs	1056.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392488 revenue	1MC20	In-House Foster Carer Costs	1369.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403486 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392444 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403087 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403087 revenue	1MC20	In-House Foster Carer Costs	2623.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392049 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392049 revenue	1MC20	In-House Foster Carer Costs	2623.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403119 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392084 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403570 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392529 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403151 revenue	1MF35	Special Guardianship Allow	381.6
		P					

Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392116 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403556 revenue	1MC20	In-House Foster Carer Costs	542.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392515 revenue	1MC20	In-House Foster Carer Costs	533.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403129 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392094 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403125 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392090 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403156 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392121 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403494 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392452 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403118 revenue	1MC20	In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392083 revenue	1MC20	In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403588 revenue	1MC20	In-House Foster Carer Costs	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392546 revenue	1MC20	In-House Foster Carer Costs	1450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403120 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392085 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403516 revenue	1MD85	Child Arrangement Orders	285.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392473 revenue	1MD85	Child Arrangement Orders	285.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403519 revenue	1MF03	Supported Lodgings LC	736.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403163 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392128 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403508 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392465 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403123 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392088 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403133 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392098 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403559 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392518 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403174 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392139 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403132 revenue	1MC20	In-House Foster Carer Costs	1702.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392097 revenue	1MC20	In-House Foster Carer Costs	1702.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403484 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392442 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403146 revenue	1MC20	In-House Foster Carer Costs	3941.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392111 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403141 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392106 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403601 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392560 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403148 revenue	1MC20	In-House Foster Carer Costs	1794.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392113 revenue	1MC20	In-House Foster Carer Costs	1794.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403144 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392109 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403152 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392117 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403169 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392134 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403189 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392152 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403135 revenue	1MC20	In-House Foster Carer Costs	2759.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392101 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403139 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392104 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403165 revenue	1MC20	In-House Foster Carer Costs	1227.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403165 revenue	1MF10	Adoption Payments	-369.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392130 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392130 revenue	1MF10	Adoption Payments	1259.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403192 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392154 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403179 revenue	1MF35	Special Guardianship Allow	334.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392144 revenue	1MF35	Special Guardianship Allow	334.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403134 revenue	1MC20	In-House Foster Carer Costs	707.58

Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392100 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403167 revenue	1MC20	In-House Foster Carer Costs	861.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392132 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403500 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392457 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403158 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392123 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403184 revenue	1MC13	Post 18 Staying Put	802.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403184 revenue	1MC20	In-House Foster Carer Costs	-530.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392148 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403469 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392428 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403476 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392435 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403515 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392472 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403180 revenue	1MF35	Special Guardianship Allow	296.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392145 revenue	1MF35	Special Guardianship Allow	296.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403175 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392140 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403524 revenue	1MC20	In-House Foster Carer Costs	2274.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392480 revenue	1MC20	In-House Foster Carer Costs	2274.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403186 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392150 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403150 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392115 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403185 revenue	1MC20	In-House Foster Carer Costs	2779.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392149 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403200 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392161 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403198 revenue	1MC13	Post 18 Staying Put	780.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403198 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392159 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403603 revenue	1MF35	Special Guardianship Allow	367.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392562 revenue	1MF35	Special Guardianship Allow	367.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403154 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392119 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403205 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403205 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392166 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392166 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403488 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392446 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403223 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392184 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403241 revenue	1MF35	Special Guardianship Allow	319.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392202 revenue	1MF35	Special Guardianship Allow	319.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403219 revenue	1MC20	In-House Foster Carer Costs	389.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392180 revenue	1MC20	In-House Foster Carer Costs	389.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403143 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392108 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403220 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392181 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403478 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403478 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392437 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392437 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403549 revenue	1MC20	In-House Foster Carer Costs	1213.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2021 Redacted Personal Data	8396853 revenue	1MC20	In-House Foster Carer Costs	3726.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403238 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403238 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/08/2021 Redacted Personal Data	8397468 revenue	1MC20	In-House Foster Carer Costs	1057.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021 Redacted Personal Data	8391377 revenue	1MC20	In-House Foster Carer Costs	356.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021 Redacted Personal Data	8391447 revenue	1MC20	In-House Foster Carer Costs	525.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021 Redacted Personal Data	8392885 revenue	1MC20	In-House Foster Carer Costs	525.73
		•					

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403249 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392210 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403250 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392211 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403218 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392179 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403229 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392190 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403251 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392212 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403211 revenue	1MC20	In-House Foster Carer Costs	2465.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392172 revenue	1MC20	In-House Foster Carer Costs	2465.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403254 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392215 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403221 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392182 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403557 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392516 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403497 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392454 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403178 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392143 revenue	1MC20	In-House Foster Carer Costs	2244.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403258 revenue	1MC20	In-House Foster Carer Costs	941.04
,		· ·	• •	8392219 revenue	1MC20		941.04
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data 24/08/2021 Redacted Personal Data	8403246 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1025.1
Children, Education and Skills		Revenue Expenditure	• •				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392207 revenue	1MC20	In-House Foster Carer Costs	1025.1 1640.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403234 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392195 revenue	1MC20	In-House Foster Carer Costs	879.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403257 revenue	1MC20	In-House Foster Carer Costs	1989.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392218 revenue	1MC20	In-House Foster Carer Costs	1989.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403160 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392125 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403147 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392112 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403212 revenue	1MF35	Special Guardianship Allow	367.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392173 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403614 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392573 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403222 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403222 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392183 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392183 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403261 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392222 revenue	1MC20	In-House Foster Carer Costs	1951.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403228 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403228 revenue	1MC21	Fostering Unit	307.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392189 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392189 revenue	1MC21	Fostering Unit	1024.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403262 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392223 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403268 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392229 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403171 revenue	1MC20	In-House Foster Carer Costs	2274.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392136 revenue	1MC20	In-House Foster Carer Costs	2793.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403252 revenue	1MC20	In-House Foster Carer Costs	1048.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392213 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403242 revenue	1MF35	Special Guardianship Allow	978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392203 revenue	1MF35	Special Guardianship Allow	1210.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403277 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392238 revenue	1MF35	Special Guardianship Allow	791.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403255 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392216 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403236 revenue	1MF35	Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392197 revenue	1MF35	Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403276 revenue	1MF35	Special Guardianship Allow	823.96
and	22. 2 2 300.01 00.0	Aperiatore	.,,	5.032.75 Tevenue	55	-p	525.30

Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392237 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403281 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392242 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403529 revenue	1MF35	Special Guardianship Allow	360.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392485 revenue	1MF35	Special Guardianship Allow	420.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403215 revenue	1MF35	Special Guardianship Allow	1279.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392176 revenue	1MF35	Special Guardianship Allow	1279.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403278 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392239 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403485 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392443 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403283 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392244 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403280 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392241 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403596 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392555 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403145 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392110 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403473 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392432 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403295 revenue	1MF35	Special Guardianship Allow	673.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392257 revenue	1MF35	Special Guardianship Allow	673.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403608 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392567 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403583 revenue	1MD85	Child Arrangement Orders	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392542 revenue	1MD85	Child Arrangement Orders	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403301 revenue	1MF35	Special Guardianship Allow	611.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392265 revenue	1MF35	Special Guardianship Allow	611.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403279 revenue	1MF03	Supported Lodgings LC	598.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392240 revenue	1MF03	Supported Lodgings LC	598.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403213 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392174 revenue	1MF35	Special Guardianship Allow	441.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403286 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392247 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403253 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392214 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403226 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392187 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403235 revenue	1MF35	Special Guardianship Allow	763.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392196 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403173 revenue	1MC20	In-House Foster Carer Costs	2288.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392138 revenue	1MC20	In-House Foster Carer Costs	2288.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403274 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392235 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403602 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392561 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403287 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392248 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403256 revenue	1MC20	In-House Foster Carer Costs	588.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403256 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392217 revenue	1MC20	In-House Foster Carer Costs	439.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392217 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403162 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392127 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403290 revenue	1MC20	In-House Foster Carer Costs	1748.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392251 revenue	1MC20	In-House Foster Carer Costs	1748.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403481 revenue	1MD85	Child Arrangement Orders	732.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392440 revenue	1MD85	Child Arrangement Orders	732.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403543 revenue	1MD85	Child Arrangement Orders	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392502 revenue	1MD85	Child Arrangement Orders	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403571 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392530 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403304 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403304 revenue	1MC20	In-House Foster Carer Costs	1521.02
z.ma.c., zaacation and skiils	Sima en 5 docial care	nevenue Expenditure	, oo, 2022	5405504 Tevenue	120		1521.02

Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392268 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392268 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403299 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392263 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403316 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392279 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403585 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392544 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403293 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392255 revenue	1MC20	In-House Foster Carer Costs	2246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403311 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392275 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403506 revenue	1MC20	In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392463 revenue	1MC20	In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403170 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392135 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403313 revenue	1MC20	In-House Foster Carer Costs	2032.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392277 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403284 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392245 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403296 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403296 revenue	1MF35	Special Guardianship Allow	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392258 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392258 revenue	1MF35	Special Guardianship Allow	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403613 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392572 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403292 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392254 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403598 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392557 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403303 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392267 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403282 revenue	1MC20	In-House Foster Carer Costs	1450.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392243 revenue	1MC20	In-House Foster Carer Costs	1441.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403310 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392274 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403314 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392278 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403605 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392564 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403240 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392201 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403298 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392260 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403612 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392571 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403323 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392286 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403300 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392264 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403172 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392137 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403321 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392284 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403285 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392246 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403202 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392163 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403183 revenue	1MC20	In-House Foster Carer Costs	594.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392147 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403210 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392171 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403306 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392270 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403587 revenue	1MF35	Special Guardianship Allow	252.76
	· · · · · · · · ·						

Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392545 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403331 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392292 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403531 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392487 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403615 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392574 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403467 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392426 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403335 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392296 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403327 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392289 revenue	1MC20	In-House Foster Carer Costs	1343.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403201 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392162 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403503 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392460 revenue	1MC20	In-House Foster Carer Costs	1165.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403161 revenue	1MF35	Special Guardianship Allow	345.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392126 revenue	1MF35	Special Guardianship Allow	345.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403196 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392157 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403128 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392093 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403521 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392477 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403496 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392453 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403330 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392291 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403319 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392282 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403191 revenue	1MC20	In-House Foster Carer Costs	1018.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403566 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392525 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403351 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392312 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403233 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392194 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403288 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392249 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403347 revenue	1MF35	Special Guardianship Allow	1239.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392308 revenue	1MF35	Special Guardianship Allow	1239.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403181 revenue	1MF35	Special Guardianship Allow	1030.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403305 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392269 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403504 revenue	1MF35	Special Guardianship Allow	544.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392461 revenue	1MF35	Special Guardianship Allow	544.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403353 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392314 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403354 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392315 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403538 revenue	1MF35	Special Guardianship Allow	277.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392494 revenue	1MF35	Special Guardianship Allow	277.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403348 revenue	1MF35	Special Guardianship Allow	291.8
·	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392309 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Cimaren a adelar care		24/08/2021 Redacted Personal Data	8403345 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills Children, Education and Skills	Children's Social Care		2 1/30/2021 Neddeted I cisolidi Data				
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	09/08/2021 Redacted Personal Data	839230b revenue	11010.20	In-House Foster Carer Costs	484 /8
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392306 revenue 8403243 revenue	1MC20 1ME35	In-House Foster Carer Costs Special Guardianship Allow	489.78 749.00
Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	24/08/2021 Redacted Personal Data	8403243 revenue	1MF35	Special Guardianship Allow	749.00
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	Revenue Expenditure Revenue Expenditure Revenue Expenditure	24/08/2021 Redacted Personal Data 09/08/2021 Redacted Personal Data	8403243 revenue 8392204 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	749.00 749
Children, Education and Skills 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	24/08/2021 Redacted Personal Data 09/08/2021 Redacted Personal Data 24/08/2021 Redacted Personal Data	8403243 revenue 8392204 revenue 8403259 revenue	1MF35 1MF35 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	749.00 749 2540
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	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	24/08/2021 Redacted Personal Data 09/08/2021 Redacted Personal Data 24/08/2021 Redacted Personal Data 09/08/2021 Redacted Personal Data	8403243 revenue 8392204 revenue 8403259 revenue 8392220 revenue	1MF35 1MF35 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	749.00 749 2540 2540
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	24/08/2021 Redacted Personal Data 09/08/2021 Redacted Personal Data 24/08/2021 Redacted Personal Data 09/08/2021 Redacted Personal Data 24/08/2021 Redacted Personal Data	8403243 revenue 8392204 revenue 8403259 revenue 8392220 revenue 8403126 revenue	1MF35 1MF35 1MC20 1MC20 1MD85	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Child Arrangement Orders	749.00 749 2540 2540 368.10
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	24/08/2021 Redacted Personal Data 09/08/2021 Redacted Personal Data 24/08/2021 Redacted Personal Data 09/08/2021 Redacted Personal Data 24/08/2021 Redacted Personal Data 09/08/2021 Redacted Personal Data	8403243 revenue 8392204 revenue 8403259 revenue 8392220 revenue 8403126 revenue 8392091 revenue	1MF35 1MF35 1MC20 1MC20 1MD85 1MD85	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Child Arrangement Orders Child Arrangement Orders	749.00 749 2540 2540 368.10 368.10
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	24/08/2021 Redacted Personal Data 09/08/2021 Redacted Personal Data 24/08/2021 Redacted Personal Data 09/08/2021 Redacted Personal Data 24/08/2021 Redacted Personal Data	8403243 revenue 8392204 revenue 8403259 revenue 8392220 revenue 8403126 revenue	1MF35 1MF35 1MC20 1MC20 1MD85	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Child Arrangement Orders	749.00 749 2540 2540 368.10

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403338 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392299 revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403363 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392325 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403364 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392326 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403339 revenue	1MC20	In-House Foster Carer Costs	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403339 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392300 revenue	1MC20	In-House Foster Carer Costs	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392300 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403367 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392329 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403369 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392331 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403370 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392332 revenue	1MC20	In-House Foster Carer Costs	812.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403565 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392524 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403267 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392228 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403269 revenue	1MF35	Special Guardianship Allow	443.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392230 revenue	1MF35	Special Guardianship Allow	443.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403164 revenue	1MC20	In-House Foster Carer Costs	1032.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392129 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403362 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403362 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392324 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392324 revenue	1MF35	Special Guardianship Allow	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403225 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392186 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403510 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392467 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403365 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392327 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403270 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392231 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403376 revenue	1MC13	Post 18 Staying Put	802.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403376 revenue	1MC20	In-House Foster Carer Costs	-50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403217 revenue	1MC20	In-House Foster Carer Costs	1016.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392178 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403157 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392122 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403124 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392089 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403378 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392339 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403381 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392342 revenue	1MC13	Post 18 Staying Put	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403329 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392290 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403197 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392158 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403340 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392301 revenue	1MC20	In-House Foster Carer Costs	1194.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403513 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392470 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403360 revenue	1MD85	Child Arrangement Orders	1040.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392322 revenue	1MD85	Child Arrangement Orders	1040.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403195 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392156 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403309 revenue	1MC20	In-House Foster Carer Costs	707.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392273 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403239 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392200 revenue	1MF10	Adoption Payments  Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403266 revenue	1MF35	Special Guardianship Allow	569.40
Ciliuren, Euucation and Skills	Ciliuren 3 Juliai Care	nevenue Expenditure	2-1/00/2021 Neudotted Personal Data	0403200 Tevenue	TIVILOD	Special Guardialistilp Allow	505.40

Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392227 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403382 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392343 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403371 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392333 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403374 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392336 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403320 revenue	1MC20	In-House Foster Carer Costs	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392283 revenue	1MC20	In-House Foster Carer Costs	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403224 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392185 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403326 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392288 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403387 revenue	1MF35	Special Guardianship Allow	673.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392348 revenue	1MF35	Special Guardianship Allow	1971.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403297 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392259 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403479 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392438 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403244 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392205 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403611 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392570 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403312 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392276 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403589 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392547 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403140 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392105 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403271 revenue	1MC20	In-House Foster Carer Costs	1469.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392232 revenue	1MC20	In-House Foster Carer Costs	1469.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403384 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392345 revenue	1MF35	Special Guardianship Allow	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403480 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392439 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403525 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392481 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403166 revenue	1MF35	Special Guardianship Allow	965.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392131 revenue	1MF35	Special Guardianship Allow	965.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403375 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392337 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403391 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392352 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403232 revenue	1MC20	In-House Foster Carer Costs	781.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392193 revenue	1MC20	In-House Foster Carer Costs	840.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403245 revenue	1MF03	Supported Lodgings LC	599.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392206 revenue	1MF03	Supported Lodgings LC	599.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403263 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392224 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403368 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392330 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403275 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392236 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403379 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392340 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403088 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392051 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403541 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392497 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403208 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392169 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403607 revenue	1MF35	Special Guardianship Allow	252.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392566 revenue	1MF35	Special Guardianship Allow	252.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403366 revenue	1MC13	Post 18 Staying Put	-250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403366 revenue	1MC20	In-House Foster Carer Costs	1730.14
,			, ,				

Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392328 revenue	1MC13	Post 18 Staying Put	-250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392328 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403392 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392353 revenue	1MC20	In-House Foster Carer Costs	727.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403471 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392430 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403122 revenue	1MF35	Special Guardianship Allow	833.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392087 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403199 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392160 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403579 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392538 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403333 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2021 Redacted Personal Data	8396854 revenue	1MC20	In-House Foster Carer Costs	2051.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392294 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403090 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403395 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392356 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403390 revenue	1MC20	In-House Foster Carer Costs	1472.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392351 revenue	1MC20	In-House Foster Carer Costs	1711.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403318 revenue	1MC20	In-House Foster Carer Costs	1526.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392281 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403551 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392510 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403509 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392466 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403272 revenue	1MC20	In-House Foster Carer Costs	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392233 revenue	1MC20	In-House Foster Carer Costs	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403341 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392302 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403404 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392363 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403405 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392364 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403584 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392543 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403401 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392360 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403386 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392347 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403216 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392177 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403600 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392559 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403322 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392285 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403408 revenue	1MF35	Special Guardianship Allow	262.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392367 revenue	1MF35	Special Guardianship Allow	262.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403398 revenue	1MC20	In-House Foster Carer Costs	271.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403396 revenue	1MC20	In-House Foster Carer Costs	327.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403573 revenue	1MC20	In-House Foster Carer Costs	1041.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392532 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403409 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392368 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403535 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392491 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403413 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392372 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403399 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392358 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403410 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392369 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403209 revenue	1MC13	Post 18 Staying Put	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392170 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403400 revenue	1MC20	In-House Foster Carer Costs	1356.56
	· · · · · · · · ·	P <del>-</del>					

Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392359 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403407 revenue	1MF35	Special Guardianship Allow	303.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392366 revenue	1MF35	Special Guardianship Allow	303.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403507 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392464 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403567 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392526 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403578 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392537 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403260 revenue	1MC20	In-House Foster Carer Costs	685.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403230 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392191 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403177 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392142 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392548 revenue	1MC20	In-House Foster Carer Costs	1474.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403206 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392167 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403421 revenue	1MF35	Special Guardianship Allow	429.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392380 revenue	1MF35	Special Guardianship Allow	429.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403383 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392344 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403606 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392565 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403332 revenue	1MC20	In-House Foster Carer Costs	1115.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392293 revenue	1MC20	In-House Foster Carer Costs	1380.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403574 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392533 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403402 revenue	1MF35	Special Guardianship Allow	1332.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392361 revenue	1MF35	Special Guardianship Allow	1332.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403411 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392370 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403426 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392386 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403155 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392120 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403517 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392474 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403356 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392317 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403130 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392095 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403568 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392527 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403414 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392373 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403403 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392362 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403544 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392504 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403610 revenue	1MF35	Special Guardianship Allow	620.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392569 revenue	1MF35	Special Guardianship Allow	620.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403307 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392271 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403415 revenue	1MC20	In-House Foster Carer Costs	1019.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392374 revenue	1MC20	In-House Foster Carer Costs	868.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403582 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392541 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403560 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392519 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403349 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392310 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403433 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392393 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403434 revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392394 revenue	1MF35	Special Guardianship Allow	277.4
		nevenue Expenditure	,, Lorz neddeca reisonai bata	555255 ¥ Tevende	2 55		277.4

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403142 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392107 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403373 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392335 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403344 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392305 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403436 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392396 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403438 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392399 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403412 revenue	1MF35	Special Guardianship Allow	614.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392371 revenue	1MF35	Special Guardianship Allow	614.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403597 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2021 Redacted Personal Data	8407664 revenue	1MD66	CWD Care Packages	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392556 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403564 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392523 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403419 revenue	1MC20	In-House Foster Carer Costs	532.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392378 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403207 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392168 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403227 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392188 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403441 revenue	1MC20	In-House Foster Carer Costs	-79.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403441 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403562 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392521 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403420 revenue	1MC20	In-House Foster Carer Costs	288.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403291 revenue	1MC20	In-House Foster Carer Costs	1227.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392252 revenue	1MC20	In-House Foster Carer Costs	1293.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403418 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392377 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403417 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392376 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403432 revenue	1MC20	In-House Foster Carer Costs	2037.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392392 revenue	1MC20	In-House Foster Carer Costs	2037.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403423 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392382 revenue	1MC20	In-House Foster Carer Costs	860.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403530 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392486 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403190 revenue	1MC20	In-House Foster Carer Costs	1090.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392153 revenue	1MC20	In-House Foster Carer Costs	1019.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403159 revenue	1MC20	In-House Foster Carer Costs	269.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392124 revenue	1MC20	In-House Foster Carer Costs	269.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403427 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 Redacted Personal Data	8398298 revenue	1MC20	In-House Foster Carer Costs	964.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403450 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392411 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403474 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392433 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403451 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392412 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403455 revenue	1MC13	Post 18 Staying Put	557.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403422 revenue	1MC20	In-House Foster Carer Costs	797.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392381 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403431 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392391 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403456 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392416 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403528 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392484 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403435 revenue	1MC20	In-House Foster Carer Costs	1300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392395 revenue	1MC20	In-House Foster Carer Costs	1170.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403457 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392417 revenue	1MC20	In-House Foster Carer Costs	280.66
,			.,,				

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403616 revenue	1MC20	In-House Foster Carer Costs	-600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403616 revenue	1MF35	Special Guardianship Allow	1203.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392575 revenue	1MC20	In-House Foster Carer Costs	-600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392575 revenue	1MF35	Special Guardianship Allow	1203.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403458 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392418 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403609 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392568 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403439 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392400 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403214 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392175 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403437 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392397 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392398 revenue	1MC20	In-House Foster Carer Costs	280.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403334 revenue	1MF03	Supported Lodgings LC	286.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392295 revenue	1MF03	Supported Lodgings LC	286.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403361 revenue	1MF10	Adoption Payments	472.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392323 revenue	1MF10	Adoption Payments	472.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403346 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392307 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403352 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392313 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403138 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392103 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403501 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392458 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403490 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392448 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403397 revenue	1MC13	Post 18 Staying Put	1374.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403397 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392357 revenue	1MC13	Post 18 Staying Put	1374.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392357 revenue	1MC20	In-House Foster Carer Costs	2180.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403117 revenue	1MC20	In-House Foster Carer Costs	1630.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392082 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403380 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392341 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403514 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392471 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403430 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392390 revenue	1MC20	In-House Foster Carer Costs	2495.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403342 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392303 revenue	1MC20	In-House Foster Carer Costs	479.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403520 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392476 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403343 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392304 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403542 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392499 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403429 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392389 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403580 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392539 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403448 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392409 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403575 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392534 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392383 revenue	1MC20	In-House Foster Carer Costs	1182.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403446 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392407 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403377 revenue	1MD85	Child Arrangement Orders	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392338 revenue	1MD85	Child Arrangement Orders	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403452 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392413 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403449 revenue	1MC13	Post 18 Staying Put	286.12
E.maren, Education and Skills	Sima en 5 docial care	nevenue Expenditure	_ // SO/ ZOZZ NEGOSTEG TETSONAL Data	OTOSTTS TEVELINE	1	. 550 25 500 7.11.8 1 00	200.12

Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392410 revenue	1MC13	Post 18 Staying Put	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403440 revenue	1MC20	In-House Foster Carer Costs	652.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403445 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392406 revenue	1MC20	In-House Foster Carer Costs	1751.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403459 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392419 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403536 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392492 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403460 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392420 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403425 revenue	1MF35	Special Guardianship Allow	293.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392385 revenue	1MF35	Special Guardianship Allow	293.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403592 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392550 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403264 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403264 revenue	1MF35	Special Guardianship Allow	860.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392225 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392225 revenue	1MF35	Special Guardianship Allow	860.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403176 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392141 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403443 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392404 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403325 revenue	1MF10	Adoption Payments	932.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392287 revenue	1MF10	Adoption Payments	932.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403442 revenue	1MF35	Special Guardianship Allow	678.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392403 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403462 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392422 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403394 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392355 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403447 revenue	1MC20	In-House Foster Carer Costs	2425.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2021 Redacted Personal Data	8396506 revenue	1MC20	In-House Foster Carer Costs	925.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392408 revenue	1MC20	In-House Foster Carer Costs	896.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403461 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392421 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403237 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392198 revenue	1MC20	In-House Foster Carer Costs	2420.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403499 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392456 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403273 revenue	1MC20	In-House Foster Carer Costs	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392234 revenue	1MC20	In-House Foster Carer Costs	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403231 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392192 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403464 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392423 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403561 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392520 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392503 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403604 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392563 revenue	1MF35	Special Guardianship Allow	291.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403153 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392118 revenue	1MC20	In-House Foster Carer Costs	465.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403355 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392316 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403495 revenue	1MC20	In-House Foster Carer Costs	781.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403617 revenue	1MC20	In-House Foster Carer Costs	920.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2021 Redacted Personal Data	8386121 revenue	1MC20	In-House Foster Carer Costs	2111.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392576 revenue	1MC20	In-House Foster Carer Costs	920.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403482 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392776 revenue	1MC20	In-House Foster Carer Costs	593.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403465 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392424 revenue	1MC20	In-House Foster Carer Costs	1239.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403463 revenue	1MC20	In-House Foster Carer Costs	641.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405116 revenue	1MC20	In-House Foster Carer Costs	1106.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403247 revenue	1MC20	In-House Foster Carer Costs	280.66
•		•					

Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392208 revenue	1MC20	In-House Foster Carer Costs	721.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2021 Redacted Personal Data	8403590 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406529 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388729 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406498 revenue	1MD66	CWD Care Packages	642.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388698 revenue	1MD66	CWD Care Packages	642.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406516 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388717 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406363 revenue	1MD66	CWD Care Packages	526.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388561 revenue	1MD66	CWD Care Packages	526.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2021 Redacted Personal Data	8390326 revenue	1MF01	16 Plus & Care Leavers	589.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406421 revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388619 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406551 revenue	1MD66	CWD Care Packages	391.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388752 revenue	1MD66	CWD Care Packages	391.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388825 revenue	1MD66	CWD Care Packages	1679.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388804 revenue	1MD66	CWD Care Packages	544.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388766 revenue	1MD66	CWD Care Packages	2338.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388584 revenue	1MD66	CWD Care Packages	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388797 revenue	1MD66	CWD Care Packages	780
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388693 revenue	1MD66	CWD Care Packages	644.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406491 revenue	1MD66	CWD Care Packages	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388764 revenue	1MD66	CWD Care Packages	1323.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406554 revenue	1MD66	CWD Care Packages	612.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388815 revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388863 revenue	1MD66	CWD Care Packages	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406646 revenue	1MD66	CWD Care Packages	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388785 revenue	1MD66	CWD Care Packages	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406496 revenue	1MD66	CWD Care Packages	488.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388697 revenue	1MD66	CWD Care Packages	488.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2021 Redacted Personal Data	8390564 revenue	1MN20	Asy Seekers Families	450.00
•		· ·			1MD66	'	787.52
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	27/08/2021 Redacted Personal Data 03/08/2021 Redacted Personal Data	8406475 revenue 8388673 revenue	1MD66	CWD Care Packages CWD Care Packages	787.52 787.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388803 revenue	1MD66	CWD Care Packages	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406642 revenue	1MD66	CWD Care Packages	484.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388860 revenue	1MD66	CWD Care Packages	484.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2021 Redacted Personal Data	8390327 revenue	1MF01	16 Plus & Care Leavers	666.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406507 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388709 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406381 revenue	1MD66	CWD Care Packages	2047.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388578 revenue	1MD66	CWD Care Packages	2047.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406556 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388756 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406672 revenue	1MD66	CWD Care Packages	1550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406387 revenue	1MD66	CWD Care Packages	306.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388585 revenue	1MD66	CWD Care Packages	613.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406594 revenue	1MD66	CWD Care Packages	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388795 revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 Redacted Personal Data	8393111 revenue	1MN20	Asy Seekers Families	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406665 revenue	1MF01	16 Plus & Care Leavers	599
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406561 revenue	1MD66	CWD Care Packages	1011.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388761 revenue	1MD66	CWD Care Packages	1011.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388861 revenue	1MD66	CWD Care Packages	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406370 revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388568 revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406637 revenue	1MD66	CWD Care Packages	498.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388846 revenue	1MD66	CWD Care Packages	498.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406560 revenue	1MD66	CWD Care Packages	5796.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2021 Redacted Personal Data	8390318 revenue	1MD62	Support to CIC	1186.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406620 revenue	1MD66	CWD Care Packages	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406581 revenue	1MD66	CWD Care Packages	461.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388781 revenue	1MD66	CWD Care Packages	461.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406643 revenue	1MD66	CWD Care Packages	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388862 revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/08/2021 Redacted Personal Data	8397263 revenue	1MF01	16 Plus & Care Leavers	963.77
		P					

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388834 revenue	1MD66	CWD Care Packages	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2021 Redacted Personal Data	8388757 revenue	1MD66	CWD Care Packages	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2021 Redacted Personal Data	8396824 revenue	1MD66	CWD Care Packages	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406451 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388648 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406477 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388675 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406597 revenue	1MD66	CWD Care Packages	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388800 revenue	1MD66	CWD Care Packages	600
		·				=	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388689 revenue	1MD66	CWD Care Packages	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406377 revenue	1MD66	CWD Care Packages	1590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388574 revenue	1MD66	CWD Care Packages	9937.5
Children, Education and Skills	Education	Revenue Expenditure	18/08/2021 Redacted Personal Data	8397254 revenue	1E558	SB Music Service	475.50
Children, Education and Skills	Education	Revenue Expenditure	16/08/2021 Redacted Personal Data	8398224 revenue	1E296	16-19 Bursary Scheme	300.3
Children, Education and Skills	Education	Revenue Expenditure	16/08/2021 Redacted Personal Data	8398225 revenue	1E296	16-19 Bursary Scheme	1200.03
Children, Education and Skills	Education	Revenue Expenditure	02/08/2021 Redacted Personal Data	8387540 revenue	1E296	16-19 Bursary Scheme	480
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2021 Redacted Personal Data	8395988 revenue	1E228	SEN Teaching Support (NonSALT)	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405162 revenue	1E201	ISB PVI Nurseries	1414.35
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405163 revenue	1EEP5	2Yr Old Learning & Childcare	844.2
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405164 revenue	1E201	ISB PVI Nurseries	1272.92
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405178 revenue	1E201	ISB PVI Nurseries	707.18
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405191 revenue	1E201	ISB PVI Nurseries	707.18
·		·					2828.70
Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405192 revenue	1E201 1EEP5	ISB PVI Nurseries	3376.8
Children, Education and Skills		Revenue Expenditure	26/08/2021 Redacted Personal Data	8405194 revenue		2Yr Old Learning & Childcare	
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405219 revenue	1E201	ISB PVI Nurseries	707.18
Children, Education and Skills	Education Schools	Revenue Expenditure	27/08/2021 Redacted Personal Data	8406312 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	03/08/2021 Redacted Personal Data	8388507 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405232 revenue	1E201	ISB PVI Nurseries	707.18
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405236 revenue	1E201	ISB PVI Nurseries	707.18
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405237 revenue	1EEP5	2Yr Old Learning & Childcare	844.20
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405238 revenue	1E201	ISB PVI Nurseries	1414.35
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405239 revenue	1E201	ISB PVI Nurseries	1996.59
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405240 revenue	1E201	ISB PVI Nurseries	1155.05
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405241 revenue	1E201	ISB PVI Nurseries	2828.70
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405270 revenue	1E201	ISB PVI Nurseries	2121.53
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405269 revenue	1E201	ISB PVI Nurseries	707.18
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405278 revenue	1E201	ISB PVI Nurseries	707.18
·		·			1E201		1414.35
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405279 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405280 revenue	1EEP5	2Yr Old Learning & Childcare	1688.4
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405283 revenue	1E201	ISB PVI Nurseries	1980.09
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405284 revenue	1E201	ISB PVI Nurseries	707.18
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405293 revenue	1E201	ISB PVI Nurseries	2121.53
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405294 revenue	1E201	ISB PVI Nurseries	1414.35
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405299 revenue	1E201	ISB PVI Nurseries	282.87
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405302 revenue	1E201	ISB PVI Nurseries	1414.35
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405305 revenue	1E201	ISB PVI Nurseries	1414.35
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405347 revenue	1E201	ISB PVI Nurseries	1414.36
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405378 revenue	1E201	ISB PVI Nurseries	707.18
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405379 revenue	1EEP5	2Yr Old Learning & Childcare	844.2
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405388 revenue	1E201	ISB PVI Nurseries	2121.53
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 Redacted Personal Data	8405389 revenue	1EEP5	2Yr Old Learning & Childcare	2250.64
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/08/2021 Redacted Personal Data	8398708 revenue	1DF22	Seed Fund/Invest Fund 10K	9420.00
•	·				1DF07		1260
City Futures	Museums, Arts and Culture	Revenue Expenditure	13/08/2021 Redacted Personal Data	8395921 revenue		Foundation Futures	
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/08/2021 Redacted Personal Data	8395431 revenue	1DF07	Foundation Futures	2500
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/08/2021 Redacted Personal Data	8400574 revenue	1D533	Dog Warden	570.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392025 revenue	1KE27	Bereavement Services Overhead	2420.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2021 Redacted Personal Data	8395871 revenue	1KE27	Bereavement Services Overhead	3300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392552 revenue	1KE27	Bereavement Services Overhead	2300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2021 Redacted Personal Data	8392890 revenue	1KE27	Bereavement Services Overhead	3480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 Redacted Personal Data	8398656 revenue	1KR21	M&E Gas Servicing	400
Place	Fairer Housing Unit	Capital Expenditure	19/08/2021 Redacted Personal Data	8400784 Capital	2N401	Capital General	10000.00
Place	Fairer Housing Unit	Capital Expenditure	04/08/2021 Redacted Personal Data	8389789 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	12/08/2021 Redacted Personal Data	8396568 Capital	2N401	Capital General	5000.00
Place	Fairer Housing Unit	Capital Expenditure	12/08/2021 Redacted Personal Data	8396595 Capital	2N401	Capital General	14000
Place	Fairer Housing Unit	Revenue Expenditure	05/08/2021 Redacted Personal Data	8390548 revenue	1VH08	Rent Deposit Fund	450
• •===		Strac Experiateore	11, 11, LOLI NEGOCCO I CISONO BUCU	ossos la revenue	_******	Deposit rand	450

Place	Fairer Housing Unit	Capital Expenditure	24/08/2021 Redacted Personal Data	8403084 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	13/08/2021 Redacted Personal Data	8397454 Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	12/08/2021 Redacted Personal Data	8396677 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	05/08/2021 Redacted Personal Data	8390377 Capital	2N401 2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	04/08/2021 Redacted Personal Data	8389921 Capital	2N401 2N401	Capital General	10000
Resources	Legal Services	Revenue Expenditure	31/08/2021 Redacted Personal Data	8406717 revenue	1FA51	Coroner	276.9
	Legal Services	Revenue Expenditure	17/08/2021 Redacted Personal Data	8399317 revenue	1FA51	Coroner	276.90
Resources Resources	Legal Services		17/08/2021 Redacted Personal Data	8398563 revenue	1FA51	Coroner	300.00
	•	Revenue Expenditure	·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 REDESDALE COURT	8406074 revenue	1MG20	Residential Care OP	9447.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 REDESDALE COURT	8388406 revenue	1MG20	Residential Care OP	9447.64
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 REDESDALE COURT	8406074 revenue	1MG20	Residential Care OP	-2962.8
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 REDESDALE COURT	8388406 revenue	1MG20	Residential Care OP	-2962.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 REDRESS LTD	8403051 revenue	1MK60	Ind Day Care LD	331.12
Place	Major Projects	Capital Expenditure	27/08/2021 REDWOOD CONSULTING LTD	8405899 Capital	2CAPI	Capital Investment	9500.00
Place	Major Projects	Capital Expenditure	03/08/2021 REDWOOD CONSULTING LTD	8388351 Capital	2CAPI	Capital Investment	9500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021 REMEDI	8386707 revenue	1EM10	Youth Justice Service	300
HRA Income	Other Rents	Revenue Expenditure	27/08/2021 RENTOKIL PEST CONTROL	8403717 revenue	1H5A2	Housing Shops Net Rent	361.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/08/2021 RENWICK FLOORING LTD	8396758 revenue	1VH22	Temporary Accommodation Prem	794.32
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2021 RENWICK FLOORING LTD	8397590 revenue	1DE50	i6- Charlotte Square NEC	520
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021 RENWICK FLOORING LTD	8398612 revenue	1DE50	i6- Charlotte Square NEC	884
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 RESOLVE(CARE NORTHERN)LTD	8406081 revenue	1MK20	Residential Care LD	16523.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 RESOLVE(CARE NORTHERN)LTD	8388412 revenue	1MK20	Residential Care LD	16523.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 RESOLVE(CARE NORTHERN)LTD	8388867 revenue	1MK20	Residential Care LD	6610.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 RESOLVE(CARE NORTHERN)LTD	8388868 revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 RESOLVE(CARE NORTHERN)LTD	8388866 revenue	1MK60	Ind Day Care LD	1135.2
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	17/08/2021 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	8399353 Capital	2CAPI	Capital Investment	6501
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	17/08/2021 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	8399473 Capital	2CAPI	Capital Investment	2500
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2021 RHODAR LTD	8395677 Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2021 RHODAR LTD	8395678 Capital	2HE01	Capital Citywide	4104.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2021 RHODAR LTD	8405904 Capital	2HE01	Capital Citywide	5352.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/08/2021 RHODAR LTD	8380269 Capital	2HE01	Capital Citywide	4406
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/08/2021 RHODAR LTD	8380270 Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/08/2021 RHODAR LTD	8381228 Capital	2HE01	Capital Citywide	2022.00
•			13/08/2021 RHODAR LTD		2HE01		2169
Housing Revenue Account Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure Capital Expenditure	11/08/2021 RHODAR LTD	8381230 Capital 8395679 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	3733.2
•			,	· ·			
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2021 RHODAR LTD	8384550 Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2021 RHODAR LTD	8385620 Capital	2HE01	Capital Citywide	5974.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021 RHODAR LTD	8392951 revenue	1KR12	DDA	394
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021 RHODAR LTD	8392950 revenue	1KR12	DDA	334
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2021 RHODAR LTD	8392981 revenue	1DZ04	Churchwalk Walker	12303
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2021 RHODAR LTD	8390502 revenue	1KKX1	Civic Centre Direct Costs	463
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2021 RHODAR LTD	8393878 revenue	1DZ04	Churchwalk Walker	8407
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2021 RICHMOND FIRE ENGINEERS LTD	8387749 revenue	1KKX1	Civic Centre Direct Costs	325
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021 RICKERBY LTD	8398008 revenue	3KES1	Fleetmaster Stores Account	254.79
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2021 RICKERBY LTD	8380342 revenue	3KES1	Fleetmaster Stores Account	468.08
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2021 RICS	8397396 revenue	1DTS1	I&D Property Services	1280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 RIGHT AT HOME TYNESIDE	8406286 revenue	1MR14	COVID 19 Rapid Testing	1394.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 RIGHT AT HOME TYNESIDE	8392628 revenue	1MG50	Home Care-Spot Purchased OP	1451.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 RIGHT AT HOME TYNESIDE	8392628 revenue	1MH50	Home Care PD	21832.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 RIGHT AT HOME TYNESIDE	8392628 revenue	1MM50	Home Care MH	527.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 RIGHT AT HOME TYNESIDE	8392660 revenue	1MG50	Home Care-Spot Purchased OP	4009.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 RIGHT AT HOME TYNESIDE	8392660 revenue	1MH50	Home Care PD	3490
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 RIGHT TRAK LTD	8398137 revenue	1MC02	Ind Sector Placements	34631.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 RIGHT TRAK LTD	8398136 revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 RIGHT TRAK LTD	8398135 revenue	1MC02	Ind Sector Placements	16515.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/08/2021 RINGTONS LTD	8398125 revenue	1MW04	Foodworks Training	306.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/08/2021 RINGTONS LTD	8401251 revenue	1CC52	Outer West Library Hub	325.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2021 RINGTONS LTD	8390568 revenue	1CC57	Gosforth Library and Hub	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 RINGTONS ETD  27/08/2021 RISEDALE REST HOME	8406047 revenue	1MG20	Residential Care OP	2112.6
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 RISEDALE REST HOME	8388385 revenue	1MG20	Residential Care OP	2112.6
=	Adult Social Care		05/08/2021 RISEDALE REST HOME 05/08/2021 RISING SUN FARM TRADING COMPANY		1MK60		848.00
ASC & Integrated Services		Revenue Expenditure	·	8384902 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 RISING SUN FARM TRADING COMPANY	8403047 revenue	1MK60	Ind Day Care LD	848.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 RITE DIRECTIONS LTD	8398153 revenue	1MC02	Ind Sector Placements	15799.92
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2021 RIVERDALE PAPER PLC	8387424 revenue	1KE14	Waste Disposal General O/H	1875.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2021 RIVERDALE PAPER PLC	8387425 revenue	1KE14	Waste Disposal General O/H	1770

City Futures	Communities Team	Revenue Expenditure	09/08/2021 RIVERSIDE COMMUNITY HEALTH PROJECT	8392880 revenue	1V62M	Community Activity Support	11000
Place	Major Projects	Capital Expenditure	31/08/2021 RIVERSIDE COMMUNITY HEALTH PROJECT	8408102 Capital	2CAPI	Capital Investment	74484.37
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8405312 revenue	1E201	ISB PVI Nurseries	4950.23
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8405314 revenue	1EEP5	2Yr Old Learning & Childcare	18572.4
Place	Major Projects	Capital Expenditure	03/08/2021 RIVINGTON LAND LTD	8388931 Capital	2CAPI	Capital Investment	7000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 RNIB	8377485 revenue	1MG70	Equipt & Adaptations OP	603.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 ROC FAMILY SUPPORT LTD	8398159 revenue	1MC02	Ind Sector Placements	18000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 ROPERY CARE HOME	8388420 revenue	1MK10	Nursing Care LD	9636.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 ROPERY CARE HOME	8388420 revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 ROPERY CARE HOME	8388420 revenue	1MM20	Residential Care MH	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ROSEWAY HOUSE	8399134 revenue	1MG20	Residential Care OP	2368.8
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 ROSEWAY HOUSE	8399134 revenue	1MG20	Residential Care OP	-666.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ROSEWOOD HOUSE	8406078 revenue	1MG20	Residential Care OP	3380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 ROSEWOOD HOUSE	8388409 revenue	1MG20	Residential Care OP	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ROSEWOOD VILLA RESIDENTIAL HOME	8406150 revenue	1MG20	Residential Care OP	15572.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ROSEWOOD VILLA RESIDENTIAL HOME	8406207 revenue	1MR14	COVID 19 Rapid Testing	2772.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ROSEWOOD VILLA RESIDENTIAL HOME	8406253 revenue	1MR14	COVID 19 Rapid Testing	2821.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 ROSEWOOD VILLA RESIDENTIAL HOME	8388477 revenue	1MG20	Residential Care OP	17120.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 ROSSIE SECURE ACCOMMODATION SERVICES	8398152 revenue	1MC02	Ind Sector Placements	49805.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8392625 revenue	1MG50	Home Care-Spot Purchased OP	2746.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8392625 revenue	1MH50	Home Care PD	1100.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8392625 revenue	1MM50	Home Care MH	1220.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ROYAL HAMPTON	8399133 revenue	1MG10	Nursing Care OP	2935.68
Resources	Business Management	Revenue Expenditure	13/08/2021 ROYAL MAINTON 13/08/2021 ROYAL MAIL	8397235 revenue	1FG03	Central Post Room	1020.95
	•				1FG03		398.22
Resources Resources	Business Management Business Management	Revenue Expenditure Revenue Expenditure	13/08/2021 ROYAL MAIL 03/08/2021 ROYAL MAIL	8397230 revenue 8388927 revenue	1FG03 1FG03	Central Post Room Central Post Room	1033.52
	•		• •		1CP17		6265.34
Resources	ICT	Revenue Expenditure	26/08/2021 ROYAL MAIL	8401786 revenue		Digital Printing	
Resources Resources	ICT ICT	Revenue Expenditure	23/08/2021 ROYAL MAIL	8401969 revenue	1CP17 1CP17	Digital Printing	4309.24 7220.27
		Revenue Expenditure	18/08/2021 ROYAL MAIL	8398439 revenue	1CP17 1CP17	Digital Printing	
Resources	ICT	Revenue Expenditure	17/08/2021 ROYAL MAIL	8398811 revenue		Digital Printing	6022.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 ROYSTON LTD	8398721 revenue	1KR8L 1KELH	Wide District Heating	1170.49 288.1
Place	Transport	Revenue Expenditure	27/08/2021 RS COMPONENTS	8403774 revenue		Traffic Sig Newcastle Maintce	
Place	Transport	Revenue Expenditure	13/08/2021 RS COMPONENTS	8393845 revenue	1KELH	Traffic Sig Newcastle Maintce	553.84
Place	Commercial Dev & Property	Revenue Expenditure	20/08/2021 RSM UK TAX & ACCOUNTING LTD	8397267 revenue	1DX02	Eldon Square	2500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021 RT STAFFING LTD TRADING AS STEPS SUPPORT	8391412 revenue	1MD62	Support to CIC	475.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 S.E.L.F. LTD 14/15 PARK VIEW	8406046 revenue	1MK20	Residential Care LD	10240.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 S.E.L.F. LTD 14/15 PARK VIEW	8388384 revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SACRED HEART ACADEMY	8405315 revenue	1E201	ISB PVI Nurseries	27579.83
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SACRED HEART ACADEMY	8405345 revenue	1E201	ISB PVI Nurseries	9193.28
Operations & Reg Services	Local Services	Revenue Expenditure	23/08/2021 SAFETY-KLEEN UK LTD	8402466 revenue	1KE18	Walbottle Recycling Centre	490.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/08/2021 SAFETY-KLEEN UK LTD	8402465 revenue	1KE21	Brunswick Recycling Centre	395
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2021 SAFETY-KLEEN UK LTD	8393520 revenue	1KE21	Brunswick Recycling Centre	745
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2021 SAFETY-KLEEN UK LTD	8397419 revenue	1KENB	Fleet Workshops OH	331.34
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 SAFETY-KLEEN UK LTD	8393531 revenue	1KENB	Fleet Workshops OH	359.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8402305 revenue	1KVWC	Minor Works Contracts	503.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8406018 revenue	1KVWC	Minor Works Contracts	529.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8402330 revenue	1KVWC	Minor Works Contracts	673.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8398350 revenue	1KVWC	Minor Works Contracts	318.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8398351 revenue	1KVWC	Minor Works Contracts	1571.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8398352 revenue	1KVWC	Minor Works Contracts	1039.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8398353 revenue	1KVWC	Minor Works Contracts	517.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8398516 revenue	1KVWC	Minor Works Contracts	308.4
Place	Fairer Housing Unit	Revenue Expenditure	03/08/2021 SANDERSON WEATHERALL	8388352 revenue	1VH17	Brownfield Hsing Development	488.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 SANDRINGHAM CARE HOME	8399139 revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 SANDRINGHAM CARE HOME	8399139 revenue	1MG20	Residential Care OP	-1405.40
Resources	Financial Services	Revenue Expenditure	17/08/2021 SAP CONCUR HOLDINGS	8399406 revenue	1CF00	Payroll	3971.1
Place	Fairer Housing Unit	Revenue Expenditure	09/08/2021 SAVILLS (L&P) LTD	8393345 revenue	1VH17	Brownfield Hsing Development	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 SCARBOROUGH COURT NURSING HOME	8406040 revenue	1MG20	Residential Care OP	11761.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 SCARBOROUGH COURT NURSING HOME	8388379 revenue	1MG20	Residential Care OP	11761.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 SCARBOROUGH COURT NURSING HOME	8406040 revenue	1MG20	Residential Care OP	-5264.09
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 SCARBOROUGH COURT NURSING HOME	8388379 revenue	1MG20	Residential Care OP	-5251.76
Resources	ICT	Capital Expenditure	27/08/2021 SCC (COMPQ)	8394051 Capital	2CITC	IT Services	920.00
Resources	ICT	Capital Expenditure	27/08/2021 SCC (COMPQ)	8394050 Capital	2CITC	IT Services	835.00
Resources	ICT	Capital Expenditure	06/08/2021 SCC (COMPQ)	8391663 Capital	2CITC	IT Services	6344
Resources	ICT	Capital Expenditure	06/08/2021 SCC (COMPQ)	8391664 Capital	2CITC	IT Services	4064

	ICT	D	27/00/2024 555 (501400)	0204040	46750	To de de al Parisonia	4500
Resources	ICT	Revenue Expenditure	27/08/2021 SCC (COMPQ) 05/08/2021 SCHNEIDER ELECTRIC	8394049 revenue	1CX50 1KBM0	Technical Refresh	1500 481.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8339219 revenue		Public & Educ O/H	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021 SCHNEIDER ELECTRIC	8391365 revenue	1KR8L	Wide District Heating	1336.88
Place	Fairer Housing Unit	Capital Expenditure	05/08/2021 SCHNEIDER ELECTRIC	8390567 Capital	2N401	Capital General	2816.67
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SCOTSWOOD VILLAGE NURSERY	8405316 revenue	1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries	19800.90 500.85
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure	26/08/2021 SCOTSWOOD VILLAGE NURSERY 26/08/2021 SCOTSWOOD VILLAGE NURSERY	8405317 revenue	1E201 1EEP5	2Yr Old Learning & Childcare	7597.8
·		Revenue Expenditure	27/08/2021 SEAHAM VIEW	8405318 revenue	1MK20	9	12750.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·	8406117 revenue		Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 SEAHAM VIEW	8388448 revenue	1MK20	Residential Care LD	12750.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 SEAVIEW CARE HOME	8406101 revenue	1MG10	Nursing Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 SEAVIEW CARE HOME	8406101 revenue	1MH10	Nursing Care PD	2465.76 2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 SEAVIEW CARE HOME	8388434 revenue	1MG10	Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 SEAVIEW CARE HOME	8388434 revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 SEAVIEW CARE HOME	8406101 revenue	1MH10	Nursing Care PD	-354.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 SEAVIEW CARE HOME	8388434 revenue	1MH10	Nursing Care PD	-354.6
Place	Fairer Housing Unit	Capital Expenditure	03/08/2021 SEGHAL COMMERCIAL PROPERTIES LTD	8370210 Capital	2N401	Capital General	5000
Children, Education and Skills	Education	Revenue Expenditure	27/08/2021 SELECTA UK LTD	8398169 revenue	1EA06	Westgate ASB	453.69
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021 SELECTA UK LTD	8398083 revenue	1EA06	Westgate ASB	453.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2021 SELECTA UK LTD	8400485 revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Local Services	Revenue Expenditure	27/08/2021 SELECTA UK LTD	8398168 revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Local Services	Revenue Expenditure	20/08/2021 SELECTA UK LTD	8398085 revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 SELECTA UK LTD	8398167 revenue	1KENB	Fleet Workshops OH	302.46
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2021 SELECTA UK LTD	8398087 revenue	1KENB	Fleet Workshops OH	302.46
Place	Commercial Dev & Property	Revenue Expenditure	20/08/2021 SELECTA UK LTD	8398090 revenue	1KKY2	Allendale Accomodation	981.01
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/08/2021 SGS UNITED KINGDOM LTD	8391600 revenue	1DF71	High Bridge Studios & Gallery	350.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/08/2021 SGS UNITED KINGDOM LTD	8372164 Capital	2HE01	Capital Citywide	670.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/08/2021 SGS UNITED KINGDOM LTD	8402397 revenue	1KL61	Parks R&M	2604.50
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 SGS UNITED KINGDOM LTD	8391600 revenue	1KEWC	Condercum Road Depot	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021 SGS UNITED KINGDOM LTD	8350115 revenue	1KVEE	Electrical Stand Alone Works	400
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2021 SGS UNITED KINGDOM LTD	8397323 revenue	1KKX1	Civic Centre Direct Costs	350.00
Place	Development Management	Revenue Expenditure	27/08/2021 SGS UNITED KINGDOM LTD	8391600 revenue	1V073	Historic Monuments	350
Public Health Service	Public Health	Revenue Expenditure	13/08/2021 SH:24	8397275 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	1391.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 SHINE ONCARE LTD	8392589 revenue	1MK50	Supported Living LD	13574.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 SHINGLE BERRY SIGNS & PRINT	8394068 revenue	1KR01	Responsive Maintenance	430.50
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8405319 revenue	1E201	ISB PVI Nurseries	7071.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8405322 revenue	1E201	ISB PVI Nurseries	9193.28
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8405321 revenue	1EEP5	2Yr Old Learning & Childcare	4221.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8405323 revenue	1EEP5	2Yr Old Learning & Childcare	10974.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 SHINY CARS LTD	8398437 revenue	1MC20	In-House Foster Carer Costs	637.5
Children, Education and Skills	Education	Revenue Expenditure	02/08/2021 SHINY CARS LTD	8387751 revenue	1E212	Transport Special	528
Children, Education and Skills	Education	Revenue Expenditure	02/08/2021 SHINY CARS LTD	8387752 revenue	1E212	Transport Special	348
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SHOOTING STARS	8405324 revenue	1E201	ISB PVI Nurseries	11314.80
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SHOOTING STARS	8405325 revenue	1E201	ISB PVI Nurseries	333.9
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SHOOTING STARS	8405326 revenue	1EEP5	2Yr Old Learning & Childcare	11818.8
Place	Transport	Revenue Expenditure	19/08/2021 SIEMENS MOBILITY LTD	8381022 revenue	1KELR	Traffic Sig Sunderland Maintce	11100.94
Place	Transport	Revenue Expenditure	19/08/2021 SIEMENS MOBILITY LTD	8381023 revenue	1KELR	Traffic Sig Sunderland Maintce	4965.69
Place	Transport	Revenue Expenditure	19/08/2021 SIEMENS MOBILITY LTD	8381021 revenue	1KELW	Traffic Sig Northumb Maintce	2160
Place	Transport	Revenue Expenditure	11/08/2021 SIEMENS MOBILITY LTD	8395659 revenue	1KELP	Traffic Sig N Tyne Maintenance	3920.75
Place	Transport	Revenue Expenditure	03/08/2021 SIEMENS MOBILITY LTD	8381020 revenue	1KEMC	Highways	6225.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2021 SIGMA INSTALLATION SERVICES LTD	8401745 revenue	1KFB2	Newburn Manor Primary School	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2021 SIGMA INSTALLATION SERVICES LTD	8401746 revenue	1KFE1	Broadwood Primary School	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2021 SIGMA INSTALLATION SERVICES LTD	8399511 revenue	1KFB0	Milecaste Primary School	276.38
Public Health Service	Public Health	Revenue Expenditure	25/08/2021 SITEIMPROVE LTD	8404592 revenue	1MR95	PH - COVID-19 Test and Trace	5353.81
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2021 SIX PUMP COURT CHAMBERS	8391523 revenue	1DY86	54 Bath Lane	680.00
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2021 SIX PUMP COURT CHAMBERS	8391530 revenue	1DY86	54 Bath Lane	974
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2021 SKILLS FOR PEOPLE	8396505 revenue	1EEP1	Short Breaks	15182
Children, Education and Skills	Education	Revenue Expenditure	27/08/2021 SKILLS NETWORK	8391411 revenue	1EA15	Newcastle City Learning Main	5000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 SLATYFORD LANE IMPREST	8395977 revenue	1MC05	Slatyford Lane	2369.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2021 SLC PROPERTIES ASTON LTD	8406662 revenue	1MF01	16 Plus & Care Leavers	1755
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/08/2021 SLEEKY WEB DESIGN & PRINT LTD	8392960 revenue	1EJ9G	BIPC DCMS Funded Proj	360.00
Children, Education and Skills	Education	Revenue Income	20/08/2021 SMART MULTI ACADEMY TRUST	8401209 revenue	1E31G	BSF Phase 1	16698.17
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SMART MULTI ACADEMY TRUST	8405185 revenue	1E201	ISB PVI Nurseries	11314.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SMART MULTI ACADEMY TRUST	8405206 revenue	1E201	ISB PVI Nurseries	19800.90
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SMART MULTI ACADEMY TRUST	8405242 revenue	1E201	ISB PVI Nurseries	7071.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SMART MULTI ACADEMY TRUST	8405253 revenue	1E201	ISB PVI Nurseries	35358.75

Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SMART MULTI ACADEMY TRUST	8405288 revenue	1E201	ISB PVI Nurseries	8486.1
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SMART MULTI ACADEMY TRUST	8405295 revenue	1E201	ISB PVI Nurseries	9193.28
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SMART MULTI ACADEMY TRUST	8405346 revenue	1E201	ISB PVI Nurseries	28287
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SMART MULTI ACADEMY TRUST	8405403 revenue	1E201	ISB PVI Nurseries	16972.20
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SMART MULTI ACADEMY TRUST	8405186 revenue	1E201	ISB PVI Nurseries	1502.55
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SMART MULTI ACADEMY TRUST	8405207 revenue	1E201	ISB PVI Nurseries	500.85
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SMART MULTI ACADEMY TRUST	8405243 revenue	1E201	ISB PVI Nurseries	417.38
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SMART MULTI ACADEMY TRUST	8405296 revenue	1E201	ISB PVI Nurseries	250.43
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SMART MULTI ACADEMY TRUST	8405404 revenue	1E201	ISB PVI Nurseries	333.90
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SMART MULTI ACADEMY TRUST	8405187 revenue	1EEP5	2Yr Old Learning & Childcare	7597.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SMART MULTI ACADEMY TRUST	8405405 revenue	1EEP5	2Yr Old Learning & Childcare	4221
Place	Fairer Housing Unit	Revenue Expenditure	10/08/2021 SMART OUTDOORS	8385039 revenue	1DF55	Special Events	400
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2021 SMT ELECTRICAL CONTRACTORS	8393964 revenue	1DE46	i2- Byker NEC	24238.79
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2021 SMT ELECTRICAL CONTRACTORS	8393970 revenue	1DZW4	Bells Close Ind. Est.	1143.15
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SNAKES & LADDERS PLAYGROUP	8405327 revenue	1E201	ISB PVI Nurseries	4525.92
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 SNAKES & LADDERS PLAYGROUP	8405328 revenue	1EEP5	2Yr Old Learning & Childcare	844.20
Resources	ICT	Capital Expenditure	05/08/2021 SOFTCAT LTD	8365635 Capital	2CITC	IT Services	6426.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/08/2021 SOLUS UK LTD	8407801 revenue	1EJ12	ICT	2500
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2021 SORBUS UNTERNATIONAL LTD	8397576 revenue	1KEHA	Arbor Team	13075.92
Operations & Reg Services	Local Services	Revenue Expenditure	31/08/2021 SORBUS UNTERNATIONAL LTD	8393493 revenue	1KEFA	Grounds Maintenance	1556
Operations & Reg Services	Local Services	Revenue Expenditure	31/08/2021 SORBUS UNTERNATIONAL LTD	8393494 revenue	1KEHA	Arbor Team	298
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 SOUTH AFRICA LODGE LTD	8406133 revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 SOUTH AFRICA LODGE LTD	8388459 revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 SOUTH AFRICA LODGE LTD	8403063 revenue	1MM10	Nursing Care MH	711.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2021 SOUTH TYNESIDE COUNCIL	8390331 revenue	1MF01	16 Plus & Care Leavers	420.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021 SOUTH TYNESIDE COUNCIL	8400019 revenue	1MF01	16 Plus & Care Leavers	658.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8399081 revenue	1MG10	Nursing Care OP	1764.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8399081 revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8399081 revenue	1MG10	Nursing Care OP	-473.32
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8399081 revenue	1MG20	Residential Care OP	-1085.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 SOVEREIGN COURT	8406208 revenue	1MR14	COVID 19 Rapid Testing	9785.4
•		•	27/08/2021 SOVEREIGN COURT		1MR14	COVID 19 Rapid Testing	9958.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	24/08/2021 SOVEREIGN COURT	8406254 revenue 8403014 revenue	1MG20	Residential Care OP	763.2
=							763.2 840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 SOVEREIGN COURT	8403015 revenue	1MM20	Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 SOVEREIGN COURT	8403016 revenue	1MM20	Residential Care MH	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 SOVEREIGN COURT	8399102 revenue	1MG20	Residential Care OP	12647.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 SOVEREIGN COURT	8399102 revenue	1MH10	Nursing Care PD	4321.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 SOVEREIGN COURT	8399102 revenue	1MH20	Residential Care PD	3234.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 SOVEREIGN COURT	8399102 revenue	1MM20	Residential Care MH	15035.98
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 SOVEREIGN COURT	8399102 revenue	1MH10	Nursing Care PD	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 SOVEREIGN COURT	8399102 revenue	1MM20	Residential Care MH	-665.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2021 SOVEREIGN LODGE CARE HOME	8402133 revenue	1MR07	COVID19 Infection Control Fund	9140.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 SOVEREIGN LODGE CARE HOME	8399078 revenue	1MG20	Residential Care OP	60132.64
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2021 SPALDINGS (UK) LTD	8396521 revenue	3KES1	Fleetmaster Stores Account	600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2021 SPECIALIST ALARM SERVICES LTD	8393921 revenue	1MG25	Connie Lewcock House OP	295
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2021 SPEEDY ASSET SERVICES	8400482 revenue	1KKX1	Civic Centre Direct Costs	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 SPRINGFIELD HEALTHCARE GROUP	8406287 revenue	1MR14	COVID 19 Rapid Testing	3836.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2021 SPRINGFIELD HEALTHCARE GROUP	8395896 revenue	1MR14	COVID 19 Rapid Testing	3243.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 SPRINGFIELD HEALTHCARE GROUP	8392654 revenue	1MG50	Home Care-Spot Purchased OP	10982.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 SPRINGFIELD HEALTHCARE GROUP	8392654 revenue	1MH50	Home Care PD	23111
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 SPRINGFIELD HEALTHCARE GROUP	8392654 revenue	1MK50	Supported Living LD	2984.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 SPRINGFIELD HEALTHCARE GROUP	8392654 revenue	1MK51	Home Care LD	12252.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 SPRINGFIELD HEALTHCARE GROUP	8392654 revenue	1MK55	Home Care Family/Carer LD	2473.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 SPRINGFIELD HEALTHCARE GROUP	8392654 revenue	1MM50	Home Care MH	1978.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 SPRINGFIELD HEALTHCARE GROUP	8392587 revenue	1MK54	Dom Care Own Tenancy LD	3929.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 SPRINGFIELD HEALTHCARE GROUP	8392587 revenue	1MK55	Home Care Family/Carer LD	3271.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021 SPRINGS ROOFING LTD	8395670 revenue	1KVWC	Minor Works Contracts	106540.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 SPRINGVALE COURT	8399099 revenue	1MG20	Residential Care OP	2208
Place	Transport	Capital Expenditure	10/08/2021 SSE CONTRACTING LIMITED	8385504 Capital	2CAPI	Capital Investment	2730.86
Place	Transport	Capital Expenditure	20/08/2021 SSE CONTRACTING LIMITED	8386782 Capital	2CAPI	Capital Investment	1395.01
Place	Transport	Revenue Expenditure	26/08/2021 SSE CONTRACTING LIMITED	8390562 revenue	1KEMC	Highways	2726.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2021 SSE ENERGY (ONLY)	8393503 revenue	1EEG8	C&FN East	251.27
		·					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ST AIDENS COTTAGE	8406059 revenue	1MH20	Residential Care PD	11998
•		· ·	• •				
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	27/08/2021 ST AIDENS COTTAGE 27/08/2021 ST AIDENS COTTAGE 27/08/2021 ST AIDENS COTTAGE	8406059 revenue 8406059 revenue 8406059 revenue	1MK20 1MK20 1MM20	Residential Care PD Residential Care LD Residential Care MH	-4926.81 12333.64

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 ST AIDENS COTTAGE	8392650 revenue	1MK20	Residential Care LD	6452.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 ST AIDENS COTTAGE	8392650 revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 ST AIDENS COTTAGE	8388395 revenue	1MK20	Residential Care LD	6957.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 ST AIDENS COTTAGE	8388395 revenue	1MM20	Residential Care MH	13062.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 ST AIDENS COTTAGE	8406059 revenue	1MH20	Residential Care PD	-345.1
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 ST AIDENS COTTAGE	8406059 revenue	1MK20	Residential Care LD	147.90
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 ST AIDENS COTTAGE	8388395 revenue	1MK20	Residential Care LD	-197.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ST ANDREWS NURSING HOME	8406122 revenue	1MG10	Nursing Care OP	2354.8
•	Adult Social Care	•	03/08/2021 ST ANDREWS NORSING HOME	8388450 revenue	1MG10	9	2354.8
ASC & Integrated Services		Revenue Expenditure	·			Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 ST ANNES COMMUNITY SERVICES	8392585 revenue	1MK50	Supported Living LD	12804.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ST ANTHONYS OF PADUA CARE SERVICES	8406288 revenue	1MR14	COVID 19 Rapid Testing	8569.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021 ST ANTHONYS OF PADUA CARE SERVICES	8395171 revenue	1MG60	Day Care OP	4627.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021 ST ANTHONYS OF PADUA CARE SERVICES	8395171 revenue	1MH60	Day Care PD	480.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021 ST ANTHONYS OF PADUA CARE SERVICES	8395171 revenue	1MM60	Day Care MH	721.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 ST ANTHONYS OF PADUA CARE SERVICES	8392638 revenue	1MG50	Home Care-Spot Purchased OP	70289.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 ST ANTHONYS OF PADUA CARE SERVICES	8392638 revenue	1MH50	Home Care PD	13414.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 ST ANTHONYS OF PADUA CARE SERVICES	8392638 revenue	1MK51	Home Care LD	4320.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 ST ANTHONYS OF PADUA CARE SERVICES	8392638 revenue	1MM50	Home Care MH	8574.53
-		·	17/08/2021 ST CATHERINES		1MG10		30048.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8399073 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ST CATHERINES	8399073 revenue	1MG20	Residential Care OP	25246.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ST CATHERINES	8399073 revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ST CATHERINES	8399073 revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ST CATHERINES	8399151 revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8406176 revenue	1MR14	COVID 19 Rapid Testing	3261.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8406295 revenue	1MR14	COVID 19 Rapid Testing	7665.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8406221 revenue	1MR14	COVID 19 Rapid Testing	3319.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8406298 revenue	1MR14	COVID 19 Rapid Testing	7800.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 ST CUTHBERTS CARE	8392600 revenue	1MK50	Supported Living LD	47264.65
		•					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 ST CUTHBERTS CARE	8392621 revenue	1MK50	Supported Living LD	9166.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 ST CUTHBERTS CARE	8392688 revenue	1MK51	Home Care LD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 ST CUTHBERTS CARE	8392600 revenue	1MK50	Supported Living LD	-6423.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 ST CUTHBERTS CARE	8398095 revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 ST CUTHBERTS CARE	8398095 revenue	1MC22	IND Sector Foster Carer Costs	11707.72
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 ST CUTHBERTS PLAYGROUP	8405332 revenue	1E201	ISB PVI Nurseries	707.18
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 ST CUTHBERTS PLAYGROUP	8405333 revenue	1EEP5	2Yr Old Learning & Childcare	12663
HRA Expenditure	General Management	Revenue Expenditure	19/08/2021 ST IVES CHAMBERS	8400575 revenue	1HCIS	HRA Insurance Services	500
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/08/2021 ST JAMES HERITAGE AND ENVIRONMENT GROUP	8393076 revenue	1EJ20	City Library and Hub	1664.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ST JOSEPHS	8399100 revenue	1MG10	Nursing Care OP	21227.64
							25973.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ST JOSEPHS	8399100 revenue	1MG20	Residential Care OP	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/08/2021 ST MARTINS CENTRE	8408084 revenue	1EEG8	C&FN East	6249.99
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 ST MARTINS CENTRE	8405342 revenue	1E201	ISB PVI Nurseries	19800.90
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 ST MARTINS CENTRE	8405343 revenue	1E201	ISB PVI Nurseries	584.33
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 ST MARTINS CENTRE	8405344 revenue	1EEP5	2Yr Old Learning & Childcare	14351.4
City Futures	Economic Development	Revenue Expenditure	31/08/2021 ST MARTINS CENTRE	8407932 revenue	1FN25	ESF - Community Led Local Dev	11249.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/08/2021 ST OSWALDS HOSPICE	8395880 revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021 ST OSWALDS HOSPICE	8398328 revenue	1MD66	CWD Care Packages	2057.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021 ST OSWALDS HOSPICE	8398329 revenue	1MD66	CWD Care Packages	1371.56
		·	11/08/2021 ST OSWALDS HOSPICE		1MD66	CWD Care Packages  CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	·	8395881 revenue		g .	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 ST OSWALDS HOSPICE	8395902 revenue	1MD66	CWD Care Packages	2057.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 ST OSWALDS HOSPICE	8398138 revenue	1MC02	Ind Sector Placements	28784.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 ST PETERS COURT	8399101 revenue	1MG20	Residential Care OP	4945.76
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 ST PETERS COURT	8399101 revenue	1MG20	Residential Care OP	-1918.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 ST PHILIPS CARE	8406102 revenue	1MG20	Residential Care OP	2657.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 ST PHILIPS CARE	8388435 revenue	1MG20	Residential Care OP	2657.20
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2021 STAGECOACH NORTH EAST	8398649 revenue	1V301	Travel office Travel Passes	640.00
Operations & Reg Services	Parking	Revenue Expenditure	04/08/2021 STAGECOACH NORTH EAST	8375456 revenue	1V301	Travel office Travel Passes	640.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021 STANLEY SECURITY SOLUTIONS	8396840 revenue	1KVEE	Electrical Stand Alone Works	379.5
		·					
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/08/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8381287 Capital	2HE01	Capital Citywide	4420
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8381309 revenue	1KR56	Communal Area & Cyclical Mntce	512.00
Place	Fairer Housing Unit	Capital Expenditure	31/08/2021 STANNAH LIFTS LTD (INSTALLATION)	8407674 Capital	2N101	Capital Grants	6988
Place	Fairer Housing Unit	Capital Expenditure	31/08/2021 STANNAH LIFTS LTD (INSTALLATION)	8407673 Capital	2N101	Capital Grants	2583.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 STAPLETON HOUSE	8399138 revenue	1MG10	Nursing Care OP	3048.76
Public Health Service	Public Health	Revenue Expenditure	10/08/2021 STATEX PRESS NORTHERN LTD	8393267 revenue	1KLM3	Holiday Activities & Food Prog	2864
Children, Education and Skills	Education	Revenue Expenditure	05/08/2021 STATION TAXIS (NEWCASTLE) LTD	8386263 revenue	1E212	Transport Special	14542.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 STAY NORTH EAST LTD	8392664 revenue	1MK51	Home Care LD	1059.6
							2033.0

0	Description Of Construction Constru	D	27/00/2024 CTFF CDAFT	0404324	410.0410	Maria Wala Carana	2502.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 STEELCRAFT	8401221 revenue	1KVWC	Minor Works Contracts	3582.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021 STEELCRAFT	8398294 revenue	1KVWC	Minor Works Contracts	9426.11
Place Place	Transport	Revenue Expenditure	26/08/2021 STEELCRAFT	8404755 revenue	1KEMC 1KEMC	Highways	8944.38 6592.7
Place	Transport Transport	Revenue Expenditure Revenue Expenditure	02/08/2021 STEELCRAFT 02/08/2021 STEELCRAFT	8387426 revenue 8387427 revenue	1KEMC	Highways	6592.7 4695.15
	•		• •			Highways	4695.15 8944.75
Place	Transport	Revenue Expenditure	25/08/2021 STEELCRAFT	8404821 revenue	1KEMC	Highways	
Place	Transport	Revenue Expenditure	25/08/2021 STEELCRAFT	8404820 revenue	1KEMC	Highways	4172.3
Place	Transport	Revenue Expenditure	11/08/2021 STEELCRAFT	8395656 revenue	1KEMC	Highways	10785.85
Place	Major Projects	Capital Expenditure	05/08/2021 STEPHENSON WORKS LLP	8390440 Capital	2CAPI	Capital Investment	60000
Resources	Democratic Services	Revenue Expenditure	06/08/2021 STEVE BROCK PHOTOGRAPHY	8373823 revenue	1FK02	Members Allowance And Expense	555
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/08/2021 STONE TECHNICAL SERVICES LTD	8400497 revenue	1MR58	Transport Function	760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 STONE TECHNICAL SERVICES LTD	8389827 revenue	1KVWC	Minor Works Contracts	1290
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2021 STONE TECHNICAL SERVICES LTD	8400499 revenue	1DR03	Grainger Market	1281
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2021 STONE TECHNICAL SERVICES LTD	8400643 revenue	1KKX1	Civic Centre Direct Costs	930
Place	Commercial Dev & Property	Revenue Expenditure	20/08/2021 STONE TECHNICAL SERVICES LTD	8400498 revenue	1DY50	Misc Corporate Estates	2320
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2021 STONE TECHNICAL SERVICES LTD	8396814 revenue	1FRAP	Area West Regen Centre	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 STONHAM	8392643 revenue	1MH50	Home Care PD	3119.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 STONHAM	8392642 revenue	1MH50	Home Care PD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 STONHAM	8392642 revenue	1MK50	Supported Living LD	4163.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 STONHAM	8392642 revenue	1MK51	Home Care LD	6420.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 STONHAM	8392642 revenue	1MK55	Home Care Family/Carer LD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 STONHAM	8392642 revenue	1MM50	Home Care MH	1719.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 STONHAM	8392579 revenue	1MK50	Supported Living LD	167996.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 STONHAM	8392579 revenue	1MK54	Dom Care Own Tenancy LD	9506.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 STONHAM	8392604 revenue	1MK50	Supported Living LD	8610.49
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 STONHAM	8392579 revenue	1MK50	Supported Living LD	-11239.80
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 STONHAM	8392579 revenue	1MK54	Dom Care Own Tenancy LD	-1327.08
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 STONHAM	8392604 revenue	1MK50	Supported Living LD	-749.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 STONHAM	8406701 revenue	1MF01	16 Plus & Care Leavers	335.72
Operations & Reg Services	Local Services	Revenue Expenditure	18/08/2021 STORM ENVIRONMENTAL LTD	8396783 revenue	1KE42	Trade Waste Collections	6600.00
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2021 STORM TECHNOLOGIES	8387522 revenue	1KKX1	Civic Centre Direct Costs	449.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 STOTTS ROAD IMPREST	8395971 revenue	1MC53	Stotts Road	1080.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8406707 Capital	2HE01	Capital Citywide	48120.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8406703 Capital	2HE01	Capital Citywide	91375.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/08/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8387453 Capital	2HE01	Capital Citywide	73589.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/08/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8387452 Capital	2HE01	Capital Citywide	93926.9
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8395680 Capital	2HE01	Capital Citywide	65127.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8396189 Capital	2HE01	Capital Citywide	88271.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/08/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8398349 Capital	2HE01	Capital Citywide	113759.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/08/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8398349 Capital	2HE01	Capital Citywide	182258.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 STUART HOUSE	8399136 revenue	1MG20	Residential Care OP	7801.28
•		Revenue Income	• •		1MG20		517.82
ASC & Integrated Services	Adult Social Care		17/08/2021 STUART HOUSE	8399136 revenue		Residential Care OP	
Children, Education and Skills	Education	Revenue Expenditure	05/08/2021 STYLE NORTH	8390683 revenue	1EA06 1KE60	Westgate ASB	600
Operations & Reg Services	Local Services	Revenue Expenditure	20/08/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8386139 revenue		SITA MBT Waste Contract	1007672.82
Operations & Reg Services	Local Services	Revenue Expenditure	20/08/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8386139 revenue	1KE61	SITA Landfill Contract	273170.13
Operations & Reg Services	Local Services	Revenue Expenditure	20/08/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8386139 revenue	1KE62	SITA Green Waste Contract	287.42
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 SUNBELT RENTALS LTD	8398389 revenue	1KESY	Spot Hires	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 SUNINGDALE CARE HOME	8406138 revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 SUNINGDALE CARE HOME	8388464 revenue	1MG10	Nursing Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 SUNINGDALE CARE HOME	8406138 revenue	1MG10	Nursing Care OP	-780.16
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 SUNINGDALE CARE HOME	8388464 revenue	1MG10	Nursing Care OP	-780.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 SUNNYFIELD CARE HOME	8406085 revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 SUNNYFIELD CARE HOME	8388416 revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 SURECARE NEWCASTLE LIMITED	8406289 revenue	1MR14	COVID 19 Rapid Testing	3587.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 SURECARE NEWCASTLE LIMITED	8392636 revenue	1MG50	Home Care-Spot Purchased OP	23627.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 SURECARE NEWCASTLE LIMITED	8392636 revenue	1MH50	Home Care PD	932.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 SURECARE NEWCASTLE LIMITED	8392636 revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 SUTHERLAND COURT	8406073 revenue	1MG20	Residential Care OP	54499.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 SUTHERLAND COURT	8406073 revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 SUTHERLAND COURT	8406210 revenue	1MR14	COVID 19 Rapid Testing	12068.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 SUTHERLAND COURT	8406256 revenue	1MR14	COVID 19 Rapid Testing	12281.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 SUTHERLAND COURT	8388405 revenue	1MG20	Residential Care OP	132302.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 SUTHERLAND COURT	8388405 revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 SWANTON CARE & COMMUNITY	8406134 revenue	1MK20	Residential Care LD	17266.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 SWANTON CARE & COMMUNITY	8388460 revenue	1MK20	Residential Care LD	25852.13
<b>5</b>		•					

ACC R Interreted Comings	Adult Social Care	Davida Control items	24/08/2021 SWANTON CARE & COMMUNITY	8403064 revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services		Revenue Expenditure	,				
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 SWANTON CARE & COMMUNITY	8406134 revenue	1MK20 1MK20	Residential Care LD	-137.92
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 SWANTON CARE & COMMUNITY	8388460 revenue		Residential Care LD	-627.34
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	16/08/2021 SWIIS FOSTER CARE LTD 16/08/2021 SWIIS FOSTER CARE LTD	8398107 revenue 8398107 revenue	1MC13 1MC22	Post 18 Staying Put IND Sector Foster Carer Costs	2752.64 26183.78
·			·				627.50
HRA Expenditure	Special Services	Revenue Expenditure	27/08/2021 SWITCH2 ENERGY LTD	8400104 revenue	1HG00	District Heating - General	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2021 SWL SCAFFOLDING LTD	8391557 revenue	1KR58	Specialist Repairs & Mntce Wks	1460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 SWL SCAFFOLDING LTD	8386733 revenue	1KR58	Specialist Repairs & Mntce Wks	1460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 SWL SCAFFOLDING LTD	8386735 revenue	1KR58	Specialist Repairs & Mntce Wks	1460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 SWL SCAFFOLDING LTD	8386739 revenue	1KR58	Specialist Repairs & Mntce Wks	1460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 SWL SCAFFOLDING LTD	8386741 revenue	1KR58	Specialist Repairs & Mntce Wks	1825.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2021 SWL SCAFFOLDING LTD	8396839 revenue	1KR01	Responsive Maintenance	680
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2021 SWL SCAFFOLDING LTD	8398483 revenue	1KR01	Responsive Maintenance	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 T CROSSLING	8388228 revenue	1KR01	Responsive Maintenance	2186.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 T CROSSLING	8388253 revenue	1KR10	Voids	474.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 T CROSSLING	8389683 revenue	1KVEM	Mechanical Stand Alone Works	500.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 T CROSSLING	8388233 revenue	1KVWC	Minor Works Contracts	660.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 T CROSSLING	8388230 revenue	1KVWC	Minor Works Contracts	647.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 T CROSSLING	8388234 revenue	1KVWC	Minor Works Contracts	2356.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 T CROSSLING	8388232 revenue	1KVWC	Minor Works Contracts	373.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021 T CROSSLING	8373065 revenue	1KR01	Responsive Maintenance	523.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021 T CROSSLING	8373090 revenue	1KVEM	Mechanical Stand Alone Works	396.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021 T CROSSLING	8378047 revenue	1KVEM	Mechanical Stand Alone Works	251.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021 T CROSSLING	8378041 revenue	1KVEM	Mechanical Stand Alone Works	256.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021 T CROSSLING	8372916 revenue	1KVWC	Minor Works Contracts	1520.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021 T CROSSLING	8373086 revenue	1KVWC	Minor Works Contracts	382.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021 T CROSSLING	8372917 revenue	1KVWC	Minor Works Contracts	3537.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021 T CROSSLING	8372915 revenue	1KVWC	Minor Works Contracts	713.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 T CROSSLING	8396104 revenue	1KR01	Responsive Maintenance	282
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021 T CROSSLING	8381162 revenue	1KR01	Responsive Maintenance	2182.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021 T CROSSLING	8381160 revenue	1KVWC	Minor Works Contracts	731.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021 T CROSSLING	8381161 revenue	1KVWC	Minor Works Contracts	1770.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021 T CROSSLING	8381159 revenue	1KVWC	Minor Works Contracts	349.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 T CROSSLING	8363891 revenue	1KR10	Voids	498.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021 T CROSSLING	8381134 revenue	1KR01	Responsive Maintenance	2899.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021 T CROSSLING 12/08/2021 T CROSSLING	8381839 revenue	1KR10	Voids	281.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021 T CROSSLING 12/08/2021 T CROSSLING	8381858 revenue	1KVEM	Mechanical Stand Alone Works	616.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021 T CROSSLING	8381832 revenue	1KVEM	Mechanical Stand Alone Works	444.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021 T CROSSLING 12/08/2021 T CROSSLING	8381868 revenue	1KVEM	Mechanical Stand Alone Works	390.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021 T CROSSLING 12/08/2021 T CROSSLING	8381132 revenue	1KVWC	Minor Works Contracts	1612.25
	'		12/08/2021 T CROSSLING 12/08/2021 T CROSSLING	8381132 revenue 8381133 revenue	1KVWC 1KVWC	Minor Works Contracts  Minor Works Contracts	2235.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	·				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021 T CROSSLING	8381130 revenue	1KVWC	Minor Works Contracts	399.84
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2021 T CROSSLING	8404630 revenue	3KES1	Fleetmaster Stores Account	354.99
Children, Education and Skills	Education Schools	Revenue Expenditure	13/08/2021 TAIT WALKER CHARTERED ACCOUNTANTS	8397414 revenue	1E882	Owl Trust Education	2450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 TALBOT HOUSE	8406080 revenue	1MK20	Residential Care LD	11970.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 TALBOT HOUSE	8388411 revenue	1MK20	Residential Care LD	34543.74
Children, Education and Skills	Education Schools	Revenue Expenditure	05/08/2021 TALBOT HOUSE	8390450 revenue	1E20A	SB Independent Schools	46483.71
Children, Education and Skills	Education Schools	Revenue Expenditure	19/08/2021 TALBOT HOUSE	8395663 revenue	1E20A	SB Independent Schools	46483.71
Place	Transport	Revenue Expenditure	23/08/2021 TARMAC NORTHERN LTD	8380806 revenue	1KEMC	Highways	195.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 TASMIYAH HEALTHCARE LIMITED	8406290 revenue	1MR14	COVID 19 Rapid Testing	797.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 TASMIYAH HEALTHCARE LIMITED	8403053 revenue	1MG50	Home Care-Spot Purchased OP	2704.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 TASMIYAH HEALTHCARE LIMITED	8403056 revenue	1MG50	Home Care-Spot Purchased OP	1550.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 TASMIYAH HEALTHCARE LIMITED	8403059 revenue	1MG50	Home Care-Spot Purchased OP	989.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 TASMIYAH HEALTHCARE LIMITED	8403054 revenue	1MH50	Home Care PD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 TASMIYAH HEALTHCARE LIMITED	8403055 revenue	1MM50	Home Care MH	1154.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 TASMIYAH HEALTHCARE LIMITED	8403057 revenue	1MM50	Home Care MH	1879.88
Place	Transport	Capital Expenditure	23/08/2021 TAY VALLEY LIGHTING	8401862 Capital	2CAPI	Capital Investment	29015.93
Place	Transport	Revenue Expenditure	23/08/2021 TAY VALLEY LIGHTING	8401862 revenue	1KEMF	Street Lighting PFI	518856.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 TEAM FOSTERING NORTH EAST	8398108 revenue	1MC13	Post 18 Staying Put	3453.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 TEAM FOSTERING NORTH EAST	8398108 revenue	1MC22	IND Sector Foster Carer Costs	31731.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2021 TELESHORE (UK) LTD	8393151 revenue	1KE27	Bereavement Services Overhead	1405
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2021 TERBERG MATEC UK LTD	8376372 revenue	3KES1	Fleetmaster Stores Account	395.35
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2021 TERBERG MATEC UK LTD	8400812 revenue	3KES1	Fleetmaster Stores Account	650.44
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2021 TERBERG MATEC UK LTD	8400811 revenue	3KES1	Fleetmaster Stores Account	802.37
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2021 TERBERG MATEC UK LTD	8386239 revenue	3KES1	Fleetmaster Stores Account	351.85
	•	•					

Place	Fairer Housing Unit	Capital Expenditure	16/08/2021 TERRY GROUP LTD	8398423 Capital	2N101	Capital Grants	7943.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/08/2021 TEXTLOCAL LTD	8405989 revenue	1EJ12	ICT	418.16
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/08/2021 TEXTLOCAL LTD	8391320 revenue	1EJ12	ICT	612.03
Resources	Democratic Services	Revenue Expenditure	16/08/2021 THE ASSOC. OF ELECTORAL ADMINISTRATORS	8398515 revenue	1FL01	Electoral Registration Unit	1585.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 THE BLUE DOOR PROJECT LTD	8384878 revenue	1MK60	Ind Day Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 THE BLUE DOOR PROJECT LTD	8384879 revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 THE BLUE DOOR PROJECT LTD	8384880 revenue	1MK60	Ind Day Care LD	862.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 THE BLUE DOOR PROJECT LTD	8384881 revenue	1MK60		862.40
9		· ·				Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 THE BLUE DOOR PROJECT LTD	8384882 revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021 THE BLUE DOOR PROJECT LTD	8403025 revenue	1MK60	Ind Day Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021 THE BLUE DOOR PROJECT LTD	8403026 revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021 THE BLUE DOOR PROJECT LTD	8403027 revenue	1MK60	Ind Day Care LD	862.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021 THE BLUE DOOR PROJECT LTD	8403028 revenue	1MK60	Ind Day Care LD	862.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021 THE BLUE DOOR PROJECT LTD	8403029 revenue	1MK60	Ind Day Care LD	344.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2021 THE BRITISH LIBRARY	8404615 revenue	1EJ9G	BIPC DCMS Funded Proj	285.86
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 THE CEDARS NURSERY	8405348 revenue	1E201	ISB PVI Nurseries	38187.45
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 THE CEDARS NURSERY	8405349 revenue	1E201	ISB PVI Nurseries	834.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 THE CEDARS NURSERY	8405350 revenue	1EEP5	2Yr Old Learning & Childcare	12663.00
City Futures	Economic Development	Revenue Expenditure	13/08/2021 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8397473 revenue	1FN25	ESF - Community Led Local Dev	4632.64
City Futures	Economic Development	Revenue Expenditure	13/08/2021 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8397472 revenue	1FN25	ESF - Community Led Local Dev	4635.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2021 THE COLUMBARIA COMPANY	8398416 revenue	1KE27	Bereavement Services Overhead	302.00
Resources	Chief Executive	Revenue Expenditure	16/08/2021 THE COMMON PURPOSE CHARITABLE TRUST	8398292 revenue	1FG51	Chief Executive	5000
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8405357 revenue	1E201	ISB PVI Nurseries	27579.83
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8405359 revenue	1EEP5	2Yr Old Learning & Childcare	3376.8
Children, Education and Skills	Education	Revenue Expenditure	16/08/2021 THE COPYRIGHT LICENSING AGENCY LTD	8398255 revenue	1EA15	Newcastle City Learning Main	2468.84
Public Health Service	Public Health	Revenue Expenditure	26/08/2021 THE CRACK LTD	8405014 revenue	1MP18	Shine Project (Womens HIV)	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 THE GUIDE DOGS FOR THE BLIND ASS	8399205 revenue	1MB05	Children With Disabilities	541.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021 THE KIDZ CLUB	8399204 revenue	1MD67	S17 Children in Need	427.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2021 THE LAUNDRY CO	8393166 revenue	1VH22	Temporary Accommodation Prem	854.80
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 THE LITTLE HUT PRE SCHOOL	8405363 revenue	1E201	ISB PVI Nurseries	9664.73
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 THE LITTLE HUT PRE SCHOOL	8405364 revenue	1EEP5	2Yr Old Learning & Childcare	6753.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 THE LITTLE LOTUS NURSERY	8405365 revenue	1E201	ISB PVI Nurseries	12021.98
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 THE LITTLE LOTUS NURSERY	8405366 revenue	1E201	ISB PVI Nurseries	250.43
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 THE LITTLE LOTUS NURSERY	8405367 revenue	1EEP5	2Yr Old Learning & Childcare	6753.60
Children, Education and Skills	Education Schools	Revenue Expenditure	05/08/2021 THE MAKATON CHARITY	8390688 revenue	1E236	Early Years SEND	375.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 THE MANOR HOUSE	8406296 revenue	1MR14	COVID 19 Rapid Testing	7504.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 THE MANOR HOUSE	8406257 revenue	1MR14	COVID 19 Rapid Testing	7634.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 THE MANOR HOUSE	8399108 revenue	1MG20	Residential Care OP	14040.92
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· ·	27/08/2021 THE MINIOR HOUSE 27/08/2021 THE MILL HOUSE	8406107 revenue	1MK20	Residential Care LD	23923.4
•		Revenue Expenditure	• •				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 THE MILL HOUSE	8388440 revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 THE MILL HOUSE	8406107 revenue	1MK20	Residential Care LD	-532.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 THE MILL HOUSE	8388440 revenue	1MK20	Residential Care LD	-532.36
Place	Transport	Revenue Expenditure	16/08/2021 THE PROTECTOR GROUP	8378190 revenue	1KEMC	Highways	550.00
Place	Transport	Revenue Expenditure	16/08/2021 THE PROTECTOR GROUP	8395759 revenue	1KEMC	Highways	550
Place	Transport	Revenue Expenditure	16/08/2021 THE PROTECTOR GROUP	8395760 revenue	1KEMC	Highways	550
Place	Transport	Revenue Expenditure	16/08/2021 THE PROTECTOR GROUP	8395814 revenue	1KEMC	Highways	550
Place	Transport	Revenue Expenditure	16/08/2021 THE PROTECTOR GROUP	8395819 revenue	1KEMC	Highways	550.00
Place	Transport	Revenue Expenditure	16/08/2021 THE PROTECTOR GROUP	8395820 revenue	1KEMC	Highways	550.00
Place	Transport	Revenue Expenditure	16/08/2021 THE PROTECTOR GROUP	8395821 revenue	1KEMC	Highways	550
City Futures	Economic Development	Revenue Expenditure	02/08/2021 THE SKILL MILL LTD	8386155 revenue	1FN25	ESF - Community Led Local Dev	3530.70
Public Health Service	Public Health	Revenue Expenditure	25/08/2021 THE SOCIAL CO	8404715 revenue	1KLF0	Womens Development	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021 THE TWISTING DUCKS THEATRE CO	8407871 revenue	1MK60	Ind Day Care LD	315.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2021 THERMOGRAPHIC TECHNOLOGY INT LTD	8394039 revenue	1KR05	District Heating	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 THIRTEEN HOUSING GROUP	8406710 revenue	1MN20	Asy Seekers Families	1615.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021 THIRTEEN HOUSING GROUP	8395792 revenue	1MN20	Asy Seekers Families	1269.58
Children, Education and Skills	Education	Revenue Income	20/08/2021 THOMAS BEWICK SCHOOL	8401203 revenue	1E31G	BSF Phase 1	29221.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/08/2021 THOMAS OWEN & SONS LTD	8386859 revenue	1MX06	Community Reablement	257.3
Operations & Reg Services	Local Services	Revenue Expenditure	27/08/2021 THOMAS OWEN & SONS LTD	8389941 revenue	1KEG4	Blue Bin Recycling Scheme	390.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2021 THOMAS SHERRIFF & CO LTD	8393479 revenue	1KEFA	Grounds Maintenance	420.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021 THOMAS SHERRIFF & CO LTD	8393006 revenue	3KES1	Fleetmaster Stores Account	303.72
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2021 THOMAS SHERRIFF & CO LTD	8384779 revenue	3KES1	Fleetmaster Stores Account	419.52
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 THOMAS WALLING PRIMARY ACADEMY	8405368 revenue	1E201	ISB PVI Nurseries	19093.73
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 THOMAS WALLING PRIMARY ACADEMY	8405369 revenue	1E201	ISB PVI Nurseries	333.9
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 THOMAS WALLING PRIMARY ACADEMY	8405370 revenue	1EEP5	2Yr Old Learning & Childcare	6753.60
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021 THOMPSONS OF PRUDHOE LTD	8386683 revenue	1KB41	Central Stores	385.6
Operations & neg services	Орегация	nevenue Experiurture	03/00/2021 IIIOWIF3ONS OF FRODUCE LID	6360063 Tevellue	11/041	Central Stores	363.0

Place	Transport	Revenue Expenditure	13/08/2021 THOMPSONS OF PRUDHOE LTD	8378396 revenue	1KEMC	Highways	2688.30
Resources	Democratic Services	Revenue Expenditure	09/08/2021 THOMSON REUTERS	8392948 revenue	1FL01	Electoral Registration Unit	288
Resources	Democratic Services	Revenue Expenditure	03/08/2021 THOMSON REUTERS	8360277 revenue	1FL01	Electoral Registration Unit	288
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 THORNBECK COLLEGE	8406159 revenue	1MK20	Residential Care LD	18008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 THORNBECK COLLEGE	8392601 revenue	1MK50	Supported Living LD	19701.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 THORNBECK COLLEGE	8392622 revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 THORNBECK COLLEGE	8392689 revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 THORNBECK COLLEGE	8388488 revenue	1MK20	Residential Care LD	18008.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 THORNBECK COLLEGE	8406159 revenue	1MK20	Residential Care LD	-846
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 THORNBECK COLLEGE	8392601 revenue	1MK50	Supported Living LD	-1063.2
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 THORNBECK COLLEGE	8392622 revenue	1MK50	Supported Living LD	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 THORNBECK COLLEGE	8388488 revenue	1MK20	Residential Care LD	-846.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 THORNHOLME UNIT	8406064 revenue	1MK20	Residential Care LD	16614.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 THORNHOLME UNIT	8388398 revenue	1MK20	Residential Care LD	16614.96
Children, Education and Skills	Early Help and Family Support		27/08/2021 THORNHOLINE UNTI	8395783 revenue	1E463	Castle Nursery Ryehill	750.00
Children, Education and Skills		Revenue Expenditure	• •		1E46H		750.00
	Early Help and Family Support	Revenue Expenditure	27/08/2021 TIGERLILY TRAINING LTD 16/08/2021 TIGERLILY TRAINING LTD	8405929 revenue	1E46H 1E464	Castle Nursery Montagu	750.00
Children, Education and Skills Children, Education and Skills	Early Help and Family Support	Revenue Expenditure		8398290 revenue	1E464 1E465	Castle Nursery Shieldfield	1050.00
·	Early Help and Family Support	Revenue Expenditure	16/08/2021 TIGERLILY TRAINING LTD	8398291 revenue	1MK50	Castle Nursery Willow Ave	11668.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 TIME TO CARE SPECIALIST SUPPORT SERVICES	8392659 revenue		Supported Living LD	
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/08/2021 TNS	8393308 revenue	1D568	Work in Default Recoverable	1200
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/08/2021 TNS	8396569 revenue	1D568	Work in Default Recoverable	300.00
Place	Major Projects	Capital Expenditure	18/08/2021 TOLENT CONTRUCTION LTD	8400011 Capital	2CAPI	Capital Investment	170372.71
Place	Transport	Capital Expenditure	13/08/2021 TOLENT CONTRUCTION LTD	8380251 Capital	2N401	Capital General	113703.60
Place	Transport	Capital Expenditure	18/08/2021 TOLENT CONTRUCTION LTD	8400010 Capital	2N401	Capital General	86773.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/08/2021 TOLENT LIVING LTD	8393072 Capital	2HE01	Capital Citywide	206602.77
Resources	Financial Services	Revenue Expenditure	27/08/2021 TOTAL ID LTD	8405946 revenue	1CF00	Payroll	659.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 TOTAL PUMP SOLUTIONS LTD	8393977 revenue	1KVEM	Mechanical Stand Alone Works	2537
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 TOTAL PUMP SOLUTIONS LTD	8393804 revenue	1KR8L	Wide District Heating	980.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 TOTAL PUMP SOLUTIONS LTD	8393805 revenue	1KR8L	Wide District Heating	1989.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021 TOTAL PUMP SOLUTIONS LTD	8387758 revenue	1KR8L	Wide District Heating	264.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 TOTAL PUMP SOLUTIONS LTD	8393301 revenue	1KVEM	Mechanical Stand Alone Works	1175
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 TOTAL PUMP SOLUTIONS LTD	8393976 revenue	1KVEM	Mechanical Stand Alone Works	1525
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2021 TOTAL RESOURCES UK LTD	8400488 revenue	1DZQ1	Quayside Market	325
Children, Education and Skills	Education	Revenue Expenditure	09/08/2021 TOTAL TUITION	8393504 revenue	1E652	Virtual School	2944.6
Children, Education and Skills	Education	Revenue Expenditure	09/08/2021 TOTAL TUITION	8393152 revenue	1E652	Virtual School	4416.9
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2021 TOUCAN EDUCATION	8395847 revenue	1E228	SEN Teaching Support (NonSALT)	11389.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2021 TOWER LEASING	8391393 revenue	1KFP6	Walbottle Campus	1239.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2021 TOWER LEASING	8398243 revenue	1KFP6	Walbottle Campus	415.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2021 TOYOTA MATERIAL HANDLING UK LTD	8399345 revenue	1KJ51	Cash in Transit	1142.26
Children, Education and Skills	Education	Revenue Expenditure	18/08/2021 TRAINING QUALIFICATIONS UK LTD	8393859 revenue	1EA15	Newcastle City Learning Main	900
City Futures	Economic Development	Revenue Expenditure	05/08/2021 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8390277 revenue	1FN17	ERDF-Community Led Local Dev	972.22
City Futures	Economic Development	Revenue Expenditure	09/08/2021 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8393488 revenue	1FN17	ERDF-Community Led Local Dev	972.22
City Futures	Economic Development	Revenue Expenditure	31/08/2021 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8407714 revenue	1FN17	ERDF-Community Led Local Dev	972.22
Children, Education and Skills	Education	Revenue Expenditure	10/08/2021 TRETTS OF TYNESIDE	8395325 revenue	1E212	Transport Special	3962.05
Children, Education and Skills	Education	Revenue Expenditure	10/08/2021 TRETTS OF TYNESIDE	8395326 revenue	1E212	Transport Special	3962.05
Children, Education and Skills	Education	Revenue Expenditure	11/08/2021 TRETTS OF TYNESIDE	8395778 revenue	1E212	Transport Special	3962.05
Children, Education and Skills	Education	Revenue Expenditure	06/08/2021 TRIBAL EDUCATION LIMITED	8391529 revenue	1EA15	Newcastle City Learning Main	900.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/08/2021 TRINITY ACADEMY NEWCASTLE	8374418 revenue	1E20P	High Needs Post16 Funding	7233.99
Children, Education and Skills	Education Schools	Revenue Expenditure	25/08/2021 TRINITY ACADEMY NEWCASTLE	8404614 revenue	1E20D	Special Schools InYear Top Ups	219567
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 TRINITY CHAMBERS	8402434 revenue	1MM94	Mental Capacity Act	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2021 TRINITY CHAMBERS	8399178 revenue	1MD68	Legal Fees Care	2275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 TRINITY CHAMBERS	8399209 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 TRINITY CHAMBERS	8399483 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 TRINITY CHAMBERS	8399179 revenue	1MD68	Legal Fees Care	500
	Children's Social Care	·	27/08/2021 TRINITY CHAMBERS 27/08/2021 TRINITY CHAMBERS	8399168 revenue	1MD68	=	1000
Children, Education and Skills		Revenue Expenditure				Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 TRINITY CHAMBERS 27/08/2021 TRINITY CHAMBERS	8399180 revenue	1MD68 1MD68	Legal Fees Care	500 350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	• •	8399484 revenue		Legal Fees Care	350 500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 TRINITY CHAMBERS	8399241 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 TRINITY CHAMBERS	8399172 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 TRINITY CHAMBERS	8399165 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 TRINITY CHAMBERS	8399164 revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 TRINITY CHAMBERS	8399163 revenue	1MD68	Legal Fees Care	1065.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2021 TRINITY CHAMBERS	8387723 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2021 TRINITY CHAMBERS	8387750 revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2021 TRINITY CHAMBERS	8387748 revenue	1MD68	Legal Fees Care	2000

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021 TRINITY CHAMBERS	8380842 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2021 TRINITY CHAMBERS	8380833 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021 TRINITY CHAMBERS	8399208 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021 TRINITY CHAMBERS	8400116 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021 TRINITY CHAMBERS	8399974 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 TRINITY CHAMBERS	8393839 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021 TRINITY CHAMBERS	8393840 revenue	1MD68	Legal Fees Care	2100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021 TRINITY CHAMBERS	8400210 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021 TRINITY CHAMBERS	8399211 revenue	1MD68	Legal Fees Care	1475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021 TRINITY CHAMBERS	8399471 revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021 TRINITY CHAMBERS	8399472 revenue	1MD68	Legal Fees Care	10355.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021 TRINITY CHAMBERS	8399482 revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021 TRINITY CHAMBERS	8399181 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021 TRINITY CHAMBERS	8399485 revenue	1MD68	Legal Fees Care	2940
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021 TRINITY CHAMBERS	8400115 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021 TRINITY CHAMBERS	8399173 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021 TRINITY CHAMBERS	8399174 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021 TRINITY CHAMBERS	8399167 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021 TRINITY CHAMBERS	8399975 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 TRINITY CHAMBERS	8398635 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 TRINITY CHAMBERS	8398636 revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care			8399176 revenue	1MD68		850.00
,		Revenue Expenditure	17/08/2021 TRINITY CHAMBERS			Legal Fees Care	
Children, Education and Skills	Education	Revenue Expenditure	02/08/2021 TRINITY CHAMBERS	8387747 revenue	1E320	SAR Team	1400
Public Health Service	Public Health	Revenue Expenditure	27/08/2021 TURNER & TOWNSEND INFRASTRUCTURE	8402484 revenue	1KL0A	Leisure Concession Contract	2704.02
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 TURTLE CHILDCARE LTD	8405202 revenue	1E201	ISB PVI Nurseries	1980.09
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 TURTLE CHILDCARE LTD	8405203 revenue	1EEP5	2Yr Old Learning & Childcare	1688.4
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 TWO JAYS PLAYGROUP	8405371 revenue	1EEP5	2Yr Old Learning & Childcare	3376.8
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2021 TYCO FIRE & INTEGRATED SOLUTIONS	8390555 revenue	1KKX1	Civic Centre Direct Costs	393.75
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2021 TYNE & WEAR ACCESS NE LTD	8393761 revenue	1KKX1	Civic Centre Direct Costs	870
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 TYNE GRANGE	8406147 revenue	1MM10	Nursing Care MH	42275.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 TYNE GRANGE	8388471 revenue	1MM10	Nursing Care MH	42275.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2021 TYNE HOUSING ASSOCIATION LIMITED	8391364 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2021 TYNE HOUSING ASSOCIATION LIMITED	8391362 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
=	=	·			1VH39	- · · · · · · · · · · · · · · · · · · ·	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2021 TYNE HOUSING ASSOCIATION LIMITED	8391363 revenue		Rapid Rehousing Pathway/RSI	4263.67
Place	Transport	Revenue Expenditure	23/08/2021 TYNEDALE ROADSTONE	8402253 revenue	1KEMC	Highways	534.52
Place	Transport	Revenue Expenditure	23/08/2021 TYNEDALE ROADSTONE	8401235 revenue	1KEMC	Highways	573.97
Place	Transport	Revenue Expenditure	27/08/2021 TYNEDALE ROADSTONE	8393808 revenue	1KEMC	Highways	768.57
Place	Transport	Revenue Expenditure	27/08/2021 TYNEDALE ROADSTONE	8393972 revenue	1KEMC	Highways	1957.18
Place	Transport	Revenue Expenditure	19/08/2021 TYNEDALE ROADSTONE	8393790 revenue	1KEMC	Highways	993.21
Place	Transport	Revenue Expenditure	20/08/2021 TYNEDALE ROADSTONE	8393788 revenue	1KEMC	Highways	1955.10
Place	Transport	Revenue Expenditure	20/08/2021 TYNEDALE ROADSTONE	8393789 revenue	1KEMC	Highways	2951.89
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 TYNEMOUTH NURSERY AT CHURCH HIGH	8405372 revenue	1E201	ISB PVI Nurseries	9334.71
Resources	Human Resources	Revenue Expenditure	09/08/2021 TYNESIDE AND NORTHUMBERLAND MIND	8393568 revenue	1FP30	Occupational Health	3715.00
Public Health Service	Public Health	Revenue Expenditure	06/08/2021 TYNESIDE BADMINTON CENTRE	8391233 revenue	1KLM3	Holiday Activities & Food Prog	4700
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 TYNESIDE BABRICATION LTD	8378764 revenue	1KVWC	Minor Works Contracts	6690.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 TYNESIDE FABRICATION LTD	8378764 revenue	1KVWC	Minor Works Contracts	2762.5
	•						
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 TYNESIDE FABRICATION LTD	8378763 revenue	1KVWC	Minor Works Contracts	9426
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021 TYNESIDE FABRICATION LTD	8378765 revenue	1KVWC	Minor Works Contracts	2225
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2021 TYNESIDE FABRICATION LTD	8397210 revenue	1DR03	Grainger Market	1690
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2021 TYNESIDE FABRICATION LTD	8389623 revenue	1DY50	Misc Corporate Estates	980
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2021 UK CONTAINER MAINTENANCE	8387888 revenue	1KE42	Trade Waste Collections	2244.00
Operations & Reg Services	Local Services	Revenue Expenditure	20/08/2021 UK CONTAINER MAINTENANCE	8400782 revenue	1KE42	Trade Waste Collections	780.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 UK DRY RISERS MAINTENANCE LTD	8385870 revenue	1KR56	Communal Area & Cyclical Mntce	270
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 UK FOSTERING	8398110 revenue	1MC22	IND Sector Foster Carer Costs	9000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 UNDERLEY GARDEN SCHOOL	8406067 revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 UNDERLEY GARDEN SCHOOL	8406066 revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 UNDERLEY GARDEN SCHOOL	8406067 revenue	1MK20	Residential Care LD	-414.20
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 UNDERLEY GARDEN SCHOOL	8406067 revenue	1MK20	Residential Care LD	-414.20
•	Adult Social Care Adult Social Care			8397483 revenue	1MK50		-414.20 46191.13
ASC & Integrated Services		Revenue Expenditure	13/08/2021 UNISUS GROUP FACTOR			Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 UNITED RESPONSE	8406151 revenue	1MK20	Residential Care LD	6242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 UNITED RESPONSE	8406292 revenue	1MR14	COVID 19 Rapid Testing	2889.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021 UNITED RESPONSE	8397305 revenue	1MR14	COVID 19 Rapid Testing	5311.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 UNITED RESPONSE	8392619 revenue	1MK50	Supported Living LD	35306.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 UNITED RESPONSE	8392597 revenue	1MK50	Supported Living LD	124148.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 UNITED RESPONSE	8392684 revenue	1MK51	Home Care LD	362.8
=		•					

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 UNITED RESPONSE	8392684 revenue	1MK55	Home Care Family/Carer LD	527.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 UNITED RESPONSE	8388478 revenue	1MK20	Residential Care LD	6242.64
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 UNITED RESPONSE	8406151 revenue	1MK20	Residential Care LD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 UNITED RESPONSE	8392597 revenue	1MK50	Supported Living LD	-409.2
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 UNITED RESPONSE	8388478 revenue	1MK20	Residential Care LD	-425.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 UNITY FOSTER CARE	8398109 revenue	1MC22	IND Sector Foster Carer Costs	4606.98
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 UNIVERSAL KIDS CHILDCARE	8405376 revenue	1E201	ISB PVI Nurseries	6027.83
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 UNIVERSAL KIDS CHILDCARE	8405377 revenue	1EEP5	2Yr Old Learning & Childcare	6753.6
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	06/08/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8385009 revenue	1D559	Street Enforcement	650
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	06/08/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8385012 revenue	1D559	Street Enforcement	575.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/08/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8400658 revenue	1D559	Street Enforcement	255
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8402222 revenue	1VP22	Community Safety Team	545
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8376691 revenue	1VP22	Community Safety Team	405
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8376690 revenue	1VP22	Community Safety Team	405
Place	Fairer Housing Unit	Capital Expenditure	19/08/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8400658 Capital	2N401	Capital General	150
Place	Transport	Capital Expenditure	27/08/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8393955 Capital	2CAPI	Capital Investment	9284.50
Place	Transport	Capital Expenditure	27/08/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8401167 Capital	2CAPI	Capital Investment	34624.15
Place	Transport	Revenue Expenditure	27/08/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8393956 revenue	1KELW	Traffic Sig Northumb Maintce	4592.50
Place	Transport	Revenue Expenditure	10/08/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8393307 revenue	1V092	UTMC	260.00
Place	Transport	Revenue Expenditure	06/08/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8391357 revenue	1V092	UTMC	840.00
Place	Transport	Revenue Expenditure	20/08/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8360839 revenue	1V092	UTMC	630
Place	Transport	Revenue Expenditure	20/08/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 20/08/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8393898 revenue	1V092	UTMC	4592.5
	·						
Place	Transport	Revenue Expenditure	20/08/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8360838 revenue	1V092	UTMC	435.00
Place	Transport	Revenue Expenditure	20/08/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8393857 revenue	1V092	UTMC	702.50
Place	Transport	Revenue Expenditure	20/08/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8393863 revenue	1V092	UTMC	292.5
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/08/2021 UNIVERSITY OF DERBY	8400758 revenue	1D528	Property Licensing	905
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 UNIVERSITY OF NORTHUMBRIA	8406647 revenue	1MB20	ASC Training	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 UNIVERSITY OF NORTHUMBRIA	8405931 revenue	1MR64	CSC Training	636.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 UNIVERSITY OF NORTHUMBRIA	8406648 revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 UNIVERSITY OF NORTHUMBRIA	8406649 revenue	1MR64	CSC Training	796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 UNIVERSITY OF NORTHUMBRIA	8406650 revenue	1MR64	CSC Training	796.00
Operations & Reg Services	Parking	Revenue Expenditure	12/08/2021 UNIVERSITY OF NORTHUMBRIA	8393257 revenue	1V205	Car Parking Management	58389.59
Resources	Democratic Services	Revenue Expenditure	13/08/2021 UNIVERSITY OF NORTHUMBRIA	8397575 revenue	1FK03	Municipal Elections	23737.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/08/2021 URBAN GREEN NEWCASTLE	8395436 revenue	1KLPT	NCC Payment Ncle Parks Trust	359738
Operations & Reg Services	Parking	Revenue Income	05/08/2021 URBAN GREEN NEWCASTLE	8390303 revenue	1V105	Supervision & Enforcement	1509.57
Operations & Reg Services	Parking	Revenue Income	05/08/2021 URBAN GREEN NEWCASTLE	8390303 revenue	1V107	Car Parks in Parks	15399.60
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	11/08/2021 URBAN GREEN NEWCASTLE	8395436 Capital	2CAPI	Capital Investment	642586
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 VALOUR MULTI - ACADEMY TRUST	8405168 revenue	1E201	ISB PVI Nurseries	24043.95
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 VALOUR MULTI - ACADEMY TRUST	8405380 revenue	1E201	ISB PVI Nurseries	11314.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 VALOUR MULTI - ACADEMY TRUST	8405381 revenue	1E201	ISB PVI Nurseries	417.38
Resources	Financial Services	Revenue Expenditure	26/08/2021 VALTECH	8402488 revenue	1CS00	Revs and Bens Staffing	395.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021 VALVE SERVICES	8387420 revenue	1KR05	District Heating	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2021 VCARE-24 LIMITED	8390325 revenue	1MD62	Support to CIC	2898
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8405502 revenue	1KR50	Asbestos	2023.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8396841 revenue	1KR50	Asbestos	1366.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8393154 revenue	1KR50	Asbestos	5008.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8393347 revenue	1KR50	Asbestos	2461.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8398429 revenue	1KR50	Asbestos	1695.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 VEGA ENVIRONMENTAE CONSOLITAINS ETD	8406109 revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	09/08/2021 VICTORIA HOUSE NORTH EAST LTD	8392027 revenue	1MK20	Residential Care LD	2976
=			24/08/2021 VICTORIA HOUSE NORTH EAST LTD		1MK51		1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8403049 revenue		Home Care LD	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021 VIDEX SECURITY LTD	8379700 revenue	1KVEE	Electrical Stand Alone Works	535.24
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/08/2021 VIP-SYSTEM LTD	8393888 revenue	1D521	Hackney Carriage & Privte Hire	2499.40
Resources	ICT	Revenue Expenditure	26/08/2021 VIRGIN MEDIA BUSINESS	8397242 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	20/08/2021 VIRGIN MEDIA BUSINESS	8397243 revenue	1CC24	Telecoms	777.16
Resources	ICT	Revenue Expenditure	12/08/2021 VIRGIN MEDIA BUSINESS	8396499 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	31/08/2021 VIRGIN MEDIA BUSINESS	8397244 revenue	1CC24	Telecoms	3322.03
HRA Expenditure	Special Services	Revenue Expenditure	26/08/2021 VITAL ENERGI UTILITIES LIMITED	8405424 revenue	1HGA7	DH - Biomass	26168.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021 VIVEDIA LTD	8402489 revenue	1KE27	Bereavement Services Overhead	2715
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021 VIVEDIA LTD	8402978 revenue	1KE27	Bereavement Services Overhead	11300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2021 VIVEDIA LTD	8387509 revenue	1KE27	Bereavement Services Overhead	2758.00
Resources	ICT	Revenue Expenditure	20/08/2021 VODAFONE CORPORATE	8401274 revenue	1CX50	Technical Refresh	2434.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 VOYAGE	8406071 revenue	1MH20	Residential Care PD	17400.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 VOYAGE	8406071 revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 VOYAGE	8388403 revenue	1MH20	Residential Care PD	17400.4

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 VOYAGE	8388403 revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 VOYAGE	8406071 revenue	1MH20	Residential Care PD	-425.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 VOYAGE	8388403 revenue	1MH20	Residential Care PD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 VOYAGE LTD	8403037 revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 VOYAGE LTD	8403032 revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 VOYAGE LTD	8403033 revenue	1MK50	Supported Living LD	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 VOYAGE LTD	8403035 revenue	1MK50	Supported Living LD	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 VOYAGE LTD	8403036 revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021 VOYAGE LTD	8403034 revenue	1MM20	Residential Care MH	288.32
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021 W O SILMON LTD	8393352 revenue	1KEND	Fleet Fuel Account	7976.00
Place	Transport	Revenue Expenditure	05/08/2021 WALKER ORGANICS	8386068 revenue	1KEMC	Highways	430.76
		· ·			1KEMC		1267.64
Place	Transport	Revenue Expenditure	05/08/2021 WALKER ORGANICS	8386072 revenue		Highways	287.42
Place	Transport	Revenue Expenditure	31/08/2021 WALKERGATE & PARKSIDE LTD	8369856 revenue	1KEMC	Highways	
City Futures	Communities Team	Revenue Expenditure	17/08/2021 WALKERVILLE CRAFT CLUB	8399386 revenue	1FW24	Walkergate	850
Public Health Service	Public Health	Revenue Expenditure	23/08/2021 WALKING WITH THE WOUNDED	8402294 revenue	1MR99	Contain Outbreak Mangt Fund	2950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WALLACE MEWS	8406062 revenue	1MK10	Nursing Care LD	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WALLACE MEWS	8406062 revenue	1MK20	Residential Care LD	3922.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WALLACE MEWS	8406061 revenue	1MK10	Nursing Care LD	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WALLACE MEWS	8406061 revenue	1MK20	Residential Care LD	3922.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 WALLACE MEWS	8406062 revenue	1MK10	Nursing Care LD	-459
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 WALLACE MEWS	8406061 revenue	1MK10	Nursing Care LD	-459
Children, Education and Skills	Education	Revenue Expenditure	06/08/2021 WALTON LUXURY TRAVEL	8391120 revenue	1E212	Transport Special	2907.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WANSBECK CARE HOME	8406212 revenue	1MR14	COVID 19 Rapid Testing	1304.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WANSBECK CARE HOME	8406259 revenue	1MR14	COVID 19 Rapid Testing	1327.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2021 WARD HADAWAY	8404714 revenue	1RL42	Third Party Loans	960.00
	Corporate Budgets	· ·	25/08/2021 WARD HADAWAY	8404717 revenue	1RL42	Third Party Loans	640
Corporate Budgets		Revenue Expenditure				The state of the s	
Resources	Financial Services	Revenue Expenditure	26/08/2021 WARD HADAWAY	8405501 revenue	1CR01	Revs and Bens Supp&Svs	4601.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 WARDLEY GATE CARE CENTRE	8399128 revenue	1MG20	Residential Care OP	2599.92
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 WARDLEY GATE CARE CENTRE	8399128 revenue	1MG20	Residential Care OP	-608.80
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2021 WARREN ACCESS LTD	8382115 revenue	1KESY	Spot Hires	480.00
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 WARREN ACCESS LTD	8398406 revenue	1KESY	Spot Hires	1248.00
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2021 WARREN ACCESS LTD	8396732 revenue	1KESY	Spot Hires	260.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2021 WATERLOGIC GB LIMITED	8389777 revenue	1KE18	Walbottle Recycling Centre	264.33
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2021 WATERLOGIC GB LIMITED	8396031 revenue	1KE19	Byker Recycling Centre	276.24
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2021 WATERLOGIC GB LIMITED	8391394 revenue	1KEWC	Condercum Road Depot	287.04
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2021 WATSON ELECTRICALS	8391440 revenue	1DY49	Wards Building	365.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/08/2021 WAVE LTD	8399501 revenue	1DF71	High Bridge Studios & Gallery	764.79
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021 WAVE LTD	8387459 revenue	3KS01	Utilities Control	7267.21
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/08/2021 WAVE LTD	8391511 revenue	3KS01	Utilities Control	50604.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WAVERLEY HILLCARE	8405936 revenue	1MR07	COVID19 Infection Control Fund	35525.77
			24/08/2021 WAVERLEY HILLCARE		1MK10		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •	8403052 revenue		Nursing Care LD	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 WAVERLEY HILLCARE	8399126 revenue	1MG10	Nursing Care OP	39869.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 WAVERLEY HILLCARE	8399126 revenue	1MG20	Residential Care OP	60663.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 WAVERLEY HILLCARE	8399126 revenue	1MK10	Nursing Care LD	6458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WAVERLEY LODGE	8406213 revenue	1MR14	COVID 19 Rapid Testing	7339.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WAVERLEY LODGE	8406260 revenue	1MR14	COVID 19 Rapid Testing	7468.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 WB CONSTRUCTION LTD	8397496 revenue	1KVWC	Minor Works Contracts	21154.22
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 WELBECK ACADEMY PART OF WISE ACADEMIES	8405385 revenue	1E201	ISB PVI Nurseries	24043.95
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 WELBECK ACADEMY PART OF WISE ACADEMIES	8405386 revenue	1E201	ISB PVI Nurseries	3339.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 WELBECK ACADEMY PART OF WISE ACADEMIES	8405387 revenue	1EEP5	2Yr Old Learning & Childcare	8442.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2021 WELFORD CENTRE	8405097 revenue	1MX01	Welford Resource Centre LD	371.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/08/2021 WELFORD CENTRE	8402043 revenue	1MX01	Welford Resource Centre LD	334.60
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 WEST DENTON PLAYGROUP	8405390 revenue	1E201	ISB PVI Nurseries	2022.52
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 WEST DENTON PLAYGROUP	8405391 revenue	1EEP5	2Yr Old Learning & Childcare	21589.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 WEST END CABINET & JOINERY LTD	8405088 revenue	1KR01	Responsive Maintenance	720.55
	Repairs & Construction Service		26/08/2021 WEST END CABINET & JOINERY LTD	8405087 revenue	1KVWC	Minor Works Contracts	1152.18
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	27/08/2021 WEST END CABINET & JOINERY LTD  27/08/2021 WEST END CABINET & JOINERY LTD	8386725 revenue	1KBM0	Public & Educ O/H	260.11
						· · · · · · · · · · · · · · · · · · ·	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 WEST END CABINET & JOINERY LTD	8386719 revenue	1KR01	Responsive Maintenance	422.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 WEST END CABINET & JOINERY LTD	8391617 revenue	1KR01	Responsive Maintenance	1680.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 WEST END CABINET & JOINERY LTD	8391618 revenue	1KR01	Responsive Maintenance	868.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 WEST END CABINET & JOINERY LTD	8386734 revenue	1KR20	M&E Electrical	834.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 WEST END CABINET & JOINERY LTD	8386748 revenue	1KVWC	Minor Works Contracts	360.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 WEST END CABINET & JOINERY LTD	8386749 revenue	1KVWC	Minor Works Contracts	855.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 WEST END CABINET & JOINERY LTD	8391619 revenue	1KVWC	Minor Works Contracts	1336.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021 WEST END CABINET & JOINERY LTD	8367064 revenue	1KVWC	Minor Works Contracts	361.23

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021 WEST END CABINET & JOINERY LTD	8367065 revenue	1KVWC	Minor Works Contracts	614.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021 WEST END CABINET & JOINERY LTD	8367129 revenue	1KVWC	Minor Works Contracts	773.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021 WEST END CABINET & JOINERY LTD	8381104 revenue	1KR01	Responsive Maintenance	332
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 WEST FARM CARE CENTRE	8399118 revenue	1MG20	Residential Care OP	5205.09
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 WEST FARM CARE CENTRE	8399118 revenue	1MG20 1MG20	Residential Care OP	-728.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021 WEST PORT TIMBER WINDOWS & DOORS	8400558 revenue	1KR1E	Response East	296.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2021 WEST PORT TIMBER WINDOWS & DOORS	8396614 revenue	1KR1E	Response East	1469.65
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 WESTERHOPE METHODIST CHURCH PLAYGROUP	8405395 revenue	1EEP5	2Yr Old Learning & Childcare	4221
·	Repairs & Construction Service		25/08/2021 WESTERHOPE METHODIST CHURCH PLATGROUP 25/08/2021 WESTERN AUTOMATION		1KVEM	Mechanical Stand Alone Works	2164.50
Operations & Reg Services	•	Revenue Expenditure	·	8386712 revenue			
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 WESTFIELD SCHOOL	8405398 revenue	1E201	ISB PVI Nurseries	8168.34
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 WESTGATE HILL PRIMARY SCHOOL	8405399 revenue	1E201	ISB PVI Nurseries	37480.28
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 WESTGATE HILL PRIMARY SCHOOL	8405400 revenue	1E201	ISB PVI Nurseries	333.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WESTMINSTER HAWTHORNS	8406048 revenue	1MH10	Nursing Care PD	6363.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 WESTMINSTER HAWTHORNS	8388386 revenue	1MH10	Nursing Care PD	6363.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 WESTMINSTER HAWTHORNS	8406048 revenue	1MH10	Nursing Care PD	-356.8
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 WESTMINSTER HAWTHORNS	8388386 revenue	1MH10	Nursing Care PD	-356.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WESTWOOD LODGE NURSING HOME	8406214 revenue	1MR14	COVID 19 Rapid Testing	7175.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WESTWOOD LODGE NURSING HOME	8406261 revenue	1MR14	COVID 19 Rapid Testing	7302.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 WESTWOOD LODGE NURSING HOME	8399144 revenue	1MG10	Nursing Care OP	22041.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 WESTWOOD LODGE NURSING HOME	8399144 revenue	1MG20	Residential Care OP	8985.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 WESTWOOD LODGE NURSING HOME	8399144 revenue	1MH10	Nursing Care PD	3637.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 WESTWOOD LODGE NURSING HOME	8399144 revenue	1MH20	Residential Care PD	8976.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 WESTWOOD LODGE NURSING HOME	8399144 revenue	1MM10	Nursing Care MH	10213
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 WESTWOOD LODGE NURSING HOME	8399144 revenue	1MM20	Residential Care MH	21204.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 WESTWOOD LODGE NURSING HOME	8399153 revenue	1MG10	Nursing Care OP	1032.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WHEATFIELD COURT	8406028 revenue	1MG10	Nursing Care OP	32169.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WHEATFIELD COURT	8406028 revenue	1MG20	Residential Care OP	50107.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WHEATFIELD COURT	8406167 revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WHEATFIELD COURT	8406215 revenue	1MR14	COVID 19 Rapid Testing	9785.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WHEATFIELD COURT	8406262 revenue	1MR14	COVID 19 Rapid Testing	9958.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 WHEATFIELD COURT	8388366 revenue	1MG10	Nursing Care OP	21125.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 WHEATFIELD COURT	8388366 revenue	1MG20	Residential Care OP	49164.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 WHEATFIELD COURT	8388496 revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WHORLTON GRANGE	8406031 revenue	1MG20	Residential Care OP	58253.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WHORLTON GRANGE	8406216 revenue	1MR14	COVID 19 Rapid Testing	8317.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WHORLTON GRANGE	8406263 revenue	1MR14	COVID 19 Rapid Testing	8464.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 WHORLTON GRANGE	8388369 revenue	1MG20	Residential Care OP	51645.35
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	27/08/2021 WINGKTON GRANGE 27/08/2021 WICKSTEED LEISURE LTD	8386221 Capital	2CAPI	Capital Investment	1749.2
Children, Education and Skills	Education Schools	Revenue Expenditure	17/08/2021 WICKSTEED LEISORE LTD 17/08/2021 WIDER PLAN LTD	· ·	1E895	Gosforth Trust	26.64
			·	8399520 revenue	1CF00		
Resources	Financial Services	Revenue Expenditure	17/08/2021 WIDER PLAN LTD	8399519 revenue	2CAPI	Payroll	71.41
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	20/08/2021 WILDCARD UK LTD	8390159 Capital		Capital Investment	3435
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2021 WILDCARD UK LTD	8390157 revenue	1V607	Lab Space Building	395.00
Resources	ICT	Capital Expenditure	25/08/2021 WILDCARD UK LTD	8386074 Capital	2CITC	IT Services	4740.00
Resources	ICT	Revenue Expenditure	05/08/2021 WILDCARD UK LTD	8390154 revenue	1CC24	Telecoms	608.00
Resources	ICT	Revenue Expenditure	06/08/2021 WILDCARD UK LTD	8390156 revenue	1CC24	Telecoms	348.00
Resources	ICT	Revenue Expenditure	06/08/2021 WILDCARD UK LTD	8388928 revenue	1CMSB	SB ICT Broadband Connectivity	2895
Resources	ICT	Revenue Expenditure	20/08/2021 WILDCARD UK LTD	8390158 revenue	1CC24	Telecoms	775
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WILKINSON PARK CARE HOME	8406098 revenue	1MK20	Residential Care LD	6569.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WILKINSON PARK CARE HOME	8406098 revenue	1MM20	Residential Care MH	5139.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 WILKINSON PARK CARE HOME	8388431 revenue	1MK20	Residential Care LD	6971.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 WILKINSON PARK CARE HOME	8388431 revenue	1MM20	Residential Care MH	5556.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021 WILKO RETAIL LTD	8393086 revenue	1VH21	Supporting Independant Sch	4398.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2021 WILKO RETAIL LTD	8378167 revenue	1VH21	Supporting Independant Sch	3618.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/08/2021 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8364170 revenue	1KL84	Out of Scope Open Space	383.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 WINDSOR COURT NURSING &	8399145 revenue	1MG10	Nursing Care OP	8059.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 WINDSOR COURT NURSING &	8399145 revenue	1MG20	Residential Care OP	-11474.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 WINDSOR COURT NURSING &	8399145 revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 WINDSOR COURT NURSING &	8399145 revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 WINDSOR COURT NURSING &	8399145 revenue	1MG20	Residential Care OP	3472.79
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 WINDSOR COURT NURSING &	8399145 revenue	1MM20	Residential Care MH	-179.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021 WINN & COALES (DENSO) LTD	8393793 revenue	1KR05	District Heating	2067.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021 WITHERSLACK GROUP LTD	8398149 revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 WOLSELEY UK LTD	8403775 revenue	1KR21	M&E Gas Servicing	1825.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 WOLSELEY UK LTD	8403789 revenue	1KR21	M&E Gas Servicing	847.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 WOLSELEY UK LTD	8402210 revenue	1KVEM	Mechanical Stand Alone Works	256.44
Sperations & neg services	epairs & construction service	evenue Experiulture	E. 100/2021 WOLDELLI ON LID	0-102210 Teveride	TIVACIAI	condinion Stand Alone Works	230.44

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 WOLSELEY UK LTD	8402207 revenue	1KVEM	Mechanical Stand Alone Works	675.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 WOLSELEY UK LTD	8393780 revenue	1KR21	M&E Gas Servicing	3051.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2021 WOLSELEY UK LTD	8387416 revenue	1KR21	M&E Gas Servicing	548.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2021 WOLSELEY UK LTD	8387417 revenue	1KR21	M&E Gas Servicing	2163.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021 WOLSELEY UK LTD	8391378 revenue	1KR21	M&E Gas Servicing	3739.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021 WOLSELEY UK LTD	8403790 revenue	1KR21	M&E Gas Servicing	2414.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 WOLSELEY UK LTD	8391572 revenue	1KR21	M&E Gas Servicing	757.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 WOLSELEY UK LTD	8391573 revenue	1KR21	M&E Gas Servicing	1378.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 WOLSELEY UK LTD	8391574 revenue	1KR21	M&E Gas Servicing	2665.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 WOLSELEY UK LTD	8398433 revenue	1KR21	M&E Gas Servicing	1328.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 WOLSELEY UK LTD	8398435 revenue	1KR21	M&E Gas Servicing	4320.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021 WOLSELEY UK LTD	8398427 revenue	1KR21	M&E Gas Servicing	2162.88
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2021 WOMBLE BOND DICKINSON LLP	8403772 revenue	1DY60	Stephenson Quarter	1233.18
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2021 WOMBLE BOND DICKINSON LLP	8389738 revenue	1KKX1	Civic Centre Direct Costs	552.50
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2021 WOMBLE BOND DICKINSON LLP	8395361 revenue	1V608	The Lumen (Office A)	4500.00
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2021 WOMBLE BOND DICKINSON LEP	8403773 revenue	1DY60	Stephenson Quarter	287.3
Place	Commercial Dev & Property	Revenue Expenditure	31/08/2021 WOMBLE BOND DICKINSON LLP	8408083 revenue	1V608	The Lumen (Office A)	1000.00
Place	Major Projects	Capital Expenditure	25/08/2021 WOMBLE BOND DICKINSON LLP	8404764 Capital	2CAPI	Capital Investment	1119
						•	
Public Health Service	Public Health	Revenue Expenditure	05/08/2021 WOMBLE BOND DICKINSON LLP	8389824 revenue	1KLOA	Leisure Concession Contract	540.80
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 WOODLANDS PLAYGROUP	8405401 revenue	1E201	ISB PVI Nurseries	6081.71
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 WOODLANDS PLAYGROUP	8405402 revenue	1EEP5	2Yr Old Learning & Childcare	7425.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WOODLEY HALL CARE HOME	8406160 revenue	1MG20	Residential Care OP	19489.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WOODLEY HALL CARE HOME	8406217 revenue	1MR14	COVID 19 Rapid Testing	3424.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WOODLEY HALL CARE HOME	8406299 revenue	1MR14	COVID 19 Rapid Testing	3485.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 WOODLEY HALL CARE HOME	8388489 revenue	1MG20	Residential Care OP	22580.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WORDSWORTH HOUSE	8406152 revenue	1MG10	Nursing Care OP	59047.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WORDSWORTH HOUSE	8406152 revenue	1MG20	Residential Care OP	25097.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WORDSWORTH HOUSE	8406172 revenue	1MG10	Nursing Care OP	2251.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WORDSWORTH HOUSE	8406218 revenue	1MR14	COVID 19 Rapid Testing	12721.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 WORDSWORTH HOUSE	8406264 revenue	1MR14	COVID 19 Rapid Testing	12945.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 WORDSWORTH HOUSE	8388480 revenue	1MG10	Nursing Care OP	56768.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 WORDSWORTH HOUSE	8388480 revenue	1MG20	Residential Care OP	33803.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 WORDSWORTH HOUSE	8388501 revenue	1MG10	Nursing Care OP	2251.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 WORDSWORTH HOUSE	8388479 revenue	1MG20	Residential Care OP	9229.77
Place	Commercial Dev & Property	·	18/08/2021 WS CONTROLS LTD	8393817 revenue	1DQ9Y	John Marley Centre	3155.00
		Revenue Expenditure					
City Futures	Policy and Performance	Revenue Expenditure	20/08/2021 WSP UK LIMITED	8401120 revenue	1FT88	PSDS-Low Carbon Skills Fund	16287
Place	Major Projects	Capital Expenditure	06/08/2021 WSP UK LIMITED	8391196 Capital	2CAPI	Capital Investment	24000
Place	Major Projects	Capital Expenditure	09/08/2021 WSP UK LIMITED	8393938 Capital	2CAPI	Capital Investment	2624.00
Place	Transport	Revenue Expenditure	26/08/2021 WSP UK LIMITED	8400579 revenue	1V091	Air Quality	7286.63
Place	Transport	Revenue Expenditure	04/08/2021 WSP UK LIMITED	8389754 revenue	1KE09	City Bridge	3500.00
Place	Transport	Revenue Expenditure	10/08/2021 WYCHWOOD PLAY SERVICES LTD	8395237 revenue	1KEMC	Highways	895
Resources	Human Resources	Revenue Expenditure	23/08/2021 XACT CONSULTANCY AND TRAINING LIMITED	8402085 revenue	1FP40	Health & Safety Team	4860
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/08/2021 XMA LTD	8393796 revenue	1VH26	Housing Advice Centre	551.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2021 XMA LTD	8390290 revenue	1MC14	Whitbeck Road	601.14
Children, Education and Skills	Education	Revenue Expenditure	25/08/2021 XMA LTD	8393916 revenue	1E325	Governor Services	551.85
Place	Transport	Revenue Expenditure	13/08/2021 XMA LTD	8397399 revenue	1KELA	Traffic Sig General O/H	1450
Place	Transport	Revenue Expenditure	20/08/2021 XMA LTD	8395400 revenue	1KEMC	Highways	725
Resources	Business Management	Revenue Expenditure	12/08/2021 XMA LTD	8393796 revenue	1MR52	CES/ASCIS Business Support	551.85
Resources	Business Management	Revenue Expenditure	17/08/2021 XMA LTD	8395369 revenue	1MG98	Business Improve & Proj Mgmnt	1103.7
Resources	Financial Services	Revenue Expenditure	20/08/2021 XMA LTD	8395754 revenue	1CR01	Revs and Bens Supp&Svs	551.85
Resources	ICT	Capital Expenditure	05/08/2021 XMA LTD	8390290 Capital	2CITC	IT Services	601.14
Resources	ICT	Capital Expenditure	11/08/2021 XMA LTD	8393310 Capital	2CITC	IT Services	127328.00
Resources	ICT	Revenue Expenditure	26/08/2021 XMA LTD	8393927 revenue	1CL20	ICT Services to Schools	269.00
		·			1V563		24376
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2021 Y & Y MANAGEMENT	8405443 revenue		Building Control Work Default	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2021 YORKSHIRE PURCHAS ORGANISATION	8393080 revenue	1E463	Castle Nursery Ryehill	774.2
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021 YOUNG FOUNDATIONS LTD	8396587 revenue	1E20A	SB Independent Schools	11437.05
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/08/2021 ZURICH ASSURANCE LTD	8400573 revenue	1DF71	High Bridge Studios & Gallery	2912.43
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/08/2021 ZURICH ASSURANCE LTD	8400066 revenue	1DF71	High Bridge Studios & Gallery	1679.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 ZURICH MANAGEMENT SERVICES	8400192 revenue	1KR05	District Heating	935.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 ZURICH MUNICIPAL	8400090 revenue	1RB03	Insurance Provision	981302.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 ZURICH MUNICIPAL	8400100 revenue	1RB03	Insurance Provision	222712.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021 ZURICH MUNICIPAL	8400088 revenue	1RB03	Insurance Provision	54602.24