Newcastle City Council Invoices over £250 paid in January 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	19/01/2021 18 SEA VIEW VILLA	S 822725	8 revenue	1MK34	Shared Lives - Adult LD	1696
City Futures	Policy and Performance	Revenue Expenditure	21/01/2021 1SPATIAL GROUP L	TD 822929	6 revenue	1EJ10	Digital Newcastle	13000
Place	Transport	Revenue Expenditure	21/01/2021 360 RI LTD	822845	1 revenue	1KTCD	A69 Routine Works	5950
Resources	ICT	Revenue Expenditure	27/01/2021 4NET TECHNOLOGI	ES LTD 822510)5 revenue	1CC24	Telecoms	3759.01
Place	Fairer Housing Unit	Capital Expenditure	18/01/2021 A & G JOINERY AND		94 Capital	2N101	Capital Grants	2916.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2021 A&J KEITH LTD		1 revenue	1KVWC	Minor Works Contracts	66368.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2021 A&J KEITH LTD		19 revenue	1KVWC	Minor Works Contracts	7680.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2021 A&J KEITH LTD		0 revenue	1KVWC	Minor Works Contracts	9731.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 A&J KEITH LTD		76 revenue	1KR20	M&E Electrical	221916.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 A&J KEITH LTD		77 revenue	1KR20	M&E Electrical	67659.79
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2021 A&S LOCKSMITHS		39 revenue	1DE49	i4- Quayside NEC	300.44
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2021 A&S LOCKSMITHS		11 revenue	1DY50	Misc Corporate Estates	619.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 A1 FOSTER CARE		1 revenue	1MC22	IND Sector Foster Carer Costs	7920.00
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	28/01/2021 AA GLOBAL LANGU 28/01/2021 AA GLOBAL LANGU		00 revenue 00 revenue	1MB30 1MC20	Long Term Social Work Teams In-House Foster Carer Costs	36.40 30.00
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure			0 revenue	1MD62	Support to LAC	736.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2021 AA GLOBAL LANGU 28/01/2021 AA GLOBAL LANGU		0 revenue	1MD62 1MD67	S17 Children in Need	736.00 541
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	28/01/2021 AA GLOBAL LANGU 28/01/2021 AA GLOBAL LANGU		0 revenue	1MF01	16+ Team (YP)	153.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2021 AA GLOBAL LANGU 28/01/2021 AA GLOBAL LANGU		70 revenue	1MD62	Support to LAC	214.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2021 AA GLOBAL LANGU 28/01/2021 AA GLOBAL LANGU		70 revenue	1MD67	S17 Children in Need	1408
Children, Education and Skills	Education	Revenue Expenditure	28/01/2021 AA GLOBAL LANGU 28/01/2021 AA GLOBAL LANGU		0 revenue	1E45C	Admissions & Info Team	685
Children, Education and Skills	Education	Revenue Expenditure	28/01/2021 AA GLOBAL LANGU		70 revenue	1E320	SEND APR Team	270.00
Public Health Service	Public Health	Revenue Expenditure	28/01/2021 AA GLOBAL LANGU		70 revenue	1MR95	PH - COVID-19 Test and Trace	285
Resources	Financial Services	Revenue Expenditure	28/01/2021 AA GLOBAL LANGO 28/01/2021 AA GLOBAL LANGU		0 revenue	1CR01	Revs and Bens Supp&Svs	142.00
Resources	Financial Services	Revenue Expenditure	28/01/2021 AA GLOBAL LANGU		70 revenue	1CR01	Revs and Bens Supp&Svs	56.00
Children, Education and Skills	Education	Revenue Expenditure	07/01/2021 AAT ASSOCIATION		25 revenue	1EA15	Newcastle City Learning Main	282.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 ABBEYFIELD CASTL		29 revenue	1MR07	COVID19 Infection Control Fund	8208.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ABBEYFIELD CASTL		08 revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ABBEYFIELD CASTL		08 revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 ABBEYFIELD THE G		30 revenue	1MR07	COVID19 Infection Control Fund	10944.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 ABBEYFIELD THE G		8 revenue	1MR07	COVID19 Infection Control Fund	10975.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ABBEYFIELD THE G		9 revenue	1MG20	Residential Care OP	12018.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ABBEYMOOR		9 revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ABBEYMOOR LIFEV	VAYS 821584	15 revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ABBEYMOOR LIFEV	VAYS 821584	15 revenue	1MM10	Nursing Care MH	4554.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2021 ABEL ALARM COMI	PANY LTD 822526	64 revenue	1KE27	Bereavement Services Overhead	2050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ABSOLUTE QUALITY	Y CARE 823630	7 revenue	1MG50	Home Care-Spot Purchased OP	27819.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ABSOLUTE QUALITY	Y CARE 823630	7 revenue	1MH50	Home Care PD	-3605.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ABSOLUTE QUALITY		7 revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ABSOLUTE QUALITY	Y CARE 823630	7 revenue	1MM50	Home Care MH	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ABSOLUTE QUALITY	Y CARE 823620	9 revenue	1MK50	Supported Living LD	9246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 ABSOLUTE QUALITY	Y CARE 823973	34 revenue	1MR07	COVID19 Infection Control Fund	8574.3
Resources	Financial Services	Revenue Expenditure	28/01/2021 ACCENTURE		30 revenue	1CF00	Payroll	5329.50
Resources	Financial Services	Revenue Expenditure	28/01/2021 ACCENTURE		77 revenue	1CF00	Payroll	6170.15
Resources	Financial Services	Revenue Expenditure	28/01/2021 ACCESS INDEPENDI		78 revenue	1CS00	Revs and Bens Staffing	306.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 ACCOUNTABILITY		20 revenue	1MH40	Direct Payments PD	2782
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2021 ACCOUNTING OFFI		32 revenue	1MD62	Support to LAC	1012
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2021 ACCOUNTING OFFI		31 revenue	1MD62	Support to LAC	1012.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2021 ACORN DAIRY		1 revenue	1KFX2	School Meals Overhead	12577.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2021 ACORN DAIRY		22 revenue	1KFX2	School Meals Overhead	10043.25
Operations & Reg Services	Operations	Revenue Expenditure	21/01/2021 ACP		L2 revenue	1KESW	Fleet & Maintce Internal SLA	4161
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2021 ACP		3 revenue	1KESW	Fleet & Maintce Internal SLA	3753.05
Resources	Business Management	Revenue Expenditure	22/01/2021 ACP		16 revenue	1KSCD	External Vehicle Tracking	614.73
Resources	Business Management	Revenue Expenditure	06/01/2021 ACP		3 revenue	1KSCD	External Vehicle Tracking	1426.7
Resources	ICT	Capital Expenditure	15/01/2021 ACS BUSINESS SUP		30 Capital	2CITC	IT Services	386.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 ACTION FOR CHILD)5 revenue	1MC13	Post 18 Staying Put	1360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 ACTION FOR CHILD)5 revenue	1MC22	IND Sector Foster Carer Costs	3280
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2021 ACTION FOR CHILD		22 revenue	1EEG3	CFH - Commission	306948.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 ACTIVE ARK		19 revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 ACTIVE ARK		20 revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 ACTIVE ARK		21 revenue	1MC02	Ind Sector Placements	28901.08
Place	Commercial Dev & Property	Revenue Expenditure	29/01/2021 ADL BUILDERS NE L	טו.	6 revenue	1DZW1	Mill Lane Ind. Est.	1442.18

Place	Commercial Dev & Property	Revenue Expenditure	14/01/2021 ADL BUILDERS NE LTD	8223653 revenue	1DT10	Riversdales Court Ind Est	670.00
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2021 ADL BUILDERS NE LTD 14/01/2021 ADL BUILDERS NE LTD	8223652 revenue	1V075	Guildhall	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2021 ADD BOILDERS NE LTD 28/01/2021 ADOPTION FOCUS (FAMILY SOCIETY)	8239214 revenue	1MF10	Adoption Payments	51714
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2021 ADOPTION FOCUS (FAMILY SOCIETY)	8239217 revenue	1MF10	Adoption Payments	34476
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2021 ADDATION TO COS (TAIMIET SOCIETY)	8206460 revenue	3KES1	Fleetmaster Stores Account	260.00
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2021 ABBI SCHMIDT UK LTD	8224366 revenue	1KESW	Fleet & Maintce Internal SLA	495
Operations & Regulatory Services	Operations	Revenue Expenditure	28/01/2021 AEBI SCHMIDT UK LTD	8215919 revenue	3KES1	Fleetmaster Stores Account	529.91
Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2021 AEBI SCHMIDT UK LTD	8212001 revenue	3KES1	Fleetmaster Stores Account	329.60
Operations & Regulatory Services	Operations	Capital Expenditure	19/01/2021 AEBI SCHMIDT UK LTD	8224366 Capital	2KF01	Facility Services	216855
Place	Transport	Capital Expenditure	27/01/2021 AECOM	8238325 Capital	2CAPI	Capital Investment	16188.87
Place	Transport	Revenue Expenditure	04/01/2021 AGD SYSTEMS LTD	8179224 revenue	1KELU	Traffic Sig Durham Maintce	20.00
Children Education & Skills	Education	Capital Expenditure	06/01/2021 AGROVISTA UK LTD	8215765 Capital	2EE01	Education Capital	795.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2021 AGROVISTA UK LTD	8224545 revenue	1KEFA	Grounds Maintenance	2604.4
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2021 AGROVISTA UK LTD	8214902 revenue	1KEFA	Grounds Maintenance	2468.40
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2021 AIR SUPPLY (NORTH EAST) LTD	8225230 revenue	1KKX1	Civic Centre Direct Costs	766.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021 AKW MEDI-CARE LTD	8184090 revenue	1KVWC	Minor Works Contracts	966.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021 AKW MEDI-CARE LTD	8184093 revenue	1KVWC	Minor Works Contracts	816.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 AKW MEDI-CARE LTD	8216878 revenue	1KR12	DDA	445.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 AKW MEDI-CARE LTD	8216879 revenue	1KR12	DDA	445.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 AKW MEDI-CARE LTD	8202683 revenue	1KVWC	Minor Works Contracts	445.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 AKW MEDI-CARE LTD	8202685 revenue	1KVWC	Minor Works Contracts	394.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 AKW MEDI-CARE LTD	8202690 revenue	1KVWC	Minor Works Contracts	867.35
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/01/2021 ALAN HILLARY EVENTS LTD	8237013 revenue	1D505	COVID Enforcement	4776.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2021 ALARM	8225793 revenue	1RB03	Insurance Provision	582
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 ALARM SUPPLIES SCOTLAND LTD	8238306 revenue	1KJ42	Security Consultancy	741.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 ALARM SUPPLIES SCOTLAND LTD	8238303 revenue	1KJ42	Security Consultancy	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ALBANY HOUSE (WHITLEY BAY)	8215810 revenue	1MM20	Residential Care MH	4119.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 ALEXANDRA HOUSE	8227247 revenue	1MG20	Residential Care OP	4424
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 ALEXANDRA HOUSE	8227247 revenue	1MG20	Residential Care OP	-1190.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 ALLAN COURT RESIDENTIAL HOME	8238331 revenue	1MR07	COVID19 Infection Control Fund	20521.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 ALLAN COURT RESIDENTIAL HOME	8221508 revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 ALLAN COURT RESIDENTIAL HOME	8221506 revenue	1MK10	Nursing Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 ALLAN COURT RESIDENTIAL HOME	8221504 revenue	1MM20	Residential Care MH	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 ALLAN COURT RESIDENTIAL HOME	8221505 revenue	1MM20	Residential Care MH	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 ALLAN COURT RESIDENTIAL HOME	8221507 revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ALLAN COURT RESIDENTIAL HOME	8215867 revenue	1MG10	Nursing Care OP	60409.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ALLAN COURT RESIDENTIAL HOME	8215867 revenue	1MG20	Residential Care OP	72450.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ALLAN COURT RESIDENTIAL HOME	8215867 revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ALLAN COURT RESIDENTIAL HOME	8215867 revenue	1MK10	Nursing Care LD	6077.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ALLAN COURT RESIDENTIAL HOME	8215867 revenue	1MM10	Nursing Care MH	8021.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ALLAN COURT RESIDENTIAL HOME	8215867 revenue	1MM20	Residential Care MH	10683.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/01/2021 ALLIANCE DISPOSABLES LTD	8217034 revenue	1EEG1	Community Family Hub - West	308.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2021 ALLIANCE DISPOSABLES LTD	8212807 revenue	1KFR1	Kenton School Academy	319.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2021 ALLIANCE DISPOSABLES LTD	8212808 revenue	1KFMH	Meals at Home	336.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2021 ALLIANCE DISPOSABLES LTD	8203463 revenue	1KFMH	Meals at Home	1523.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 ALLIED EXPOLORATION & GEOTECHNICS LIMITE	8219050 revenue	1KBRM	Sub Contractors R & M	1320.00
Resources	Financial Services	Revenue Expenditure	28/01/2021 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8234035 revenue	1CR01	Revs and Bens Supp&Svs	421.9
Resources	Financial Services	Revenue Expenditure	06/01/2021 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8216990 revenue	1CR01	Revs and Bens Supp&Svs	954.20
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2021 ALPHA RECOVERY LTD	8201197 revenue	3KES1	Fleetmaster Stores Account	590
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/01/2021 AMAR DESIGNS	8228435 revenue	1D506	Events	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2021 AMARI PLASTICS PLC	8239341 revenue	1KVWC	Minor Works Contracts	1050
Place	Transport	Revenue Expenditure	08/01/2021 AMARI PLASTICS PLC	8219354 revenue	1KEMC	Highways	577.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 ANCHOR HANOVER GROUP	8218183 revenue	1MX51	VP Housing Support	2216.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2021 ANDTECH SYSTEMS	8240535 revenue	1KJ42	Security Consultancy	767.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2021 ANDTECH SYSTEMS	8218757 revenue	1KJ42	Security Consultancy	1290
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2021 ANDTECH SYSTEMS	8218759 revenue	1KJ42	Security Consultancy	1275
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2021 ANDTECH SYSTEMS	8218758 revenue	1KJ42	Security Consultancy	1815.4
Public Health Service	Public Health	Revenue Expenditure	15/01/2021 ANS GROUP LTD	8210814 revenue	1MR95	PH - COVID-19 Test and Trace	2500
Resources	ICT	Revenue Expenditure	22/01/2021 ANTALIS MCNAUGHTON LTD	8234053 revenue	1CP17	Digital Printing	481.6
Resources	ICT	Revenue Expenditure	22/01/2021 ANTALIS MCNAUGHTON LTD	8234065 revenue	1CP17	Digital Printing	318.2
Resources	ICT	Revenue Expenditure	22/01/2021 ANTALIS MCNAUGHTON LTD	8234068 revenue	1CP17	Digital Printing	1069.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/01/2021 ANTHONY COLLINS SOLICITORS	8229045 Capital	2HE01	Capital Citywide	740
Operations & Reg Services Place	Repairs & Construction Service Commercial Dev & Property	Revenue Expenditure	12/01/2021 APEX ACOUSTICS LTD 12/01/2021 APOLLOMAX LTD	8209146 revenue 8219178 revenue	1KVWC 1DR03	Minor Works Contracts Grainger Market	700.00 780.00
Place		Revenue Expenditure	7 - 7	8219178 revenue 8213507 revenue	1DR03 1DQ20	<u> </u>	780.00 780
riace	Commercial Dev & Property	Revenue Expenditure	04/01/2021 APOLLOMAX LTD	ozioon, teneung	IDQZU	COVID19 - Commercial Recovery	780

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 APPLETON MANOR CARE HOME	8227347 revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 APPLETON MANOR CARE HOME	8227347 revenue	1MG20	Residential Care OP	-949.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 APPLETREE GRANGE	8227321 revenue	1MG20	Residential Care OP	2424.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 APPLIED CARE AND DEVELOPMENT LTD	8217685 revenue	1MC02	Ind Sector Placements	2035.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ARCADEA	8236945 revenue	1MK60	Ind Day Care LD	527
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 ARCADEA	8240219 revenue	1MH60	Day Care PD	1158
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 ARCADEA	8240218 revenue	1MK51	Home Care LD	56.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 ARCADEA	8240218 revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 ARCADEA	8240220 revenue	1MK51	Home Care LD	60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 ARCADEA	8240220 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 ARCADEA	8240223 revenue	1MK51	Home Care LD	116.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 ARCADEA	8240223 revenue	1MK60	Ind Day Care LD	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 ARCADEA	8240227 revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 ARCADEA	8240221 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 ARCADEA	8240222 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 ARCADEA	8240224 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 ARCADEA	8240225 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 ARCADEA	8240226 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 ARCADEA	8240228 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 ARCADEA	8240217 revenue	1MK60	Ind Day Care LD	1056
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 ARCADEA	8217617 revenue	1MH60	Day Care PD	1158
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 ARCADEA	8217619 revenue	1MK51	Home Care LD	64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 ARCADEA	8217619 revenue	1MK60	Ind Day Care LD	992.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 ARCADEA	8217586 revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 ARCADEA	8217566 revenue	1MK60	Ind Day Care LD	640.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 ARCADEA	8217564 revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 ARCADEA	8217584 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 ARCADEA	8217567 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 ARCADEA	8217621 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 ARCADEA	8217582 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 ARCADEA	8217568 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 ARCADEA	8217620 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021 ARCADEA	8216857 revenue	1MH60	Day Care PD	1158.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021 ARCADEA	8216857 revenue	1MK51	Home Care LD	64.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021 ARCADEA 06/01/2021 ARCADEA	8216858 revenue	1MK60	Ind Day Care LD	992
=					1MK51		992 56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021 ARCADEA	8216860 revenue	1MK60	Home Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021 ARCADEA	8216860 revenue		Ind Day Care LD	794.24 60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021 ARCADEA	8216861 revenue	1MK51	Home Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021 ARCADEA	8216861 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021 ARCADEA	8216864 revenue	1MK51	Home Care LD	116.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021 ARCADEA	8216864 revenue	1MK60	Ind Day Care LD	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021 ARCADEA	8216868 revenue	1MK51	Home Care LD	56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021 ARCADEA	8216868 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021 ARCADEA	8216867 revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021 ARCADEA	8216862 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021 ARCADEA	8216863 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021 ARCADEA	8216865 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021 ARCADEA	8216866 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021 ARCADEA	8216856 revenue	1MK60	Ind Day Care LD	397.12
Place	Transport	Revenue Expenditure	29/01/2021 ARCHI LIFT DESIGN T/A LIFT DESIGN	8227552 revenue	1KE09	City Bridge	1424.00
Place	Transport	Revenue Expenditure	29/01/2021 ARCHI LIFT DESIGN T/A LIFT DESIGN	8227553 revenue	1KE09	City Bridge	3556.65
Place	Transport	Revenue Expenditure	07/01/2021 ARCHI LIFT DESIGN T/A LIFT DESIGN	8217791 revenue	1KE09	City Bridge	7883.47
Place	Transport	Revenue Expenditure	07/01/2021 ARCHI LIFT DESIGN T/A LIFT DESIGN	8218058 revenue	1KE09	City Bridge	5877.87
Place	Transport	Revenue Expenditure	05/01/2021 ARCHI LIFT DESIGN T/A LIFT DESIGN	8209209 revenue	1KE09	City Bridge	5787.37
Place	Transport	Revenue Expenditure	06/01/2021 ARCO LTD	8202668 revenue	1KEMC	Highways	339.40
Place	Transport	Revenue Expenditure	19/01/2021 ARCO PROFESSIONAL SAFETY SERVICES	8218785 revenue	1KEMC	Highways	400.00
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2021 ARGUS SOFTWARE LIMITED	8227515 revenue	1DTS1	I&D Property Services	1065.5
Place	Transport	Revenue Expenditure	29/01/2021 ARMCON LTD	8234742 revenue	1KEMC	Highways	695.00
Place	Transport	Revenue Expenditure	29/01/2021 ARMCON LTD	8234741 revenue	1KEMC	Highways	280.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 ARNFIELD CARE LTD	8197723 revenue	1MC02	Ind Sector Placements	73882.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 ARNFIELD CARE LTD	8217736 revenue	1MC02	Ind Sector Placements	14072.8
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2021 ARNOLD CLARK	8217730 revenue 8215944 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	26/01/2021 ARNOLD CLARK 26/01/2021 ARNOLD CLARK	8215945 revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ARNOLD CLARK	8220047 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	15/01/2021 ARNOLD CLARK	8215939 revenue	1KESY	Spot Hires	323.54
Operations of treg services	Operations	nevenue Expenditure	13/01/2021 WINOFD CEVILY	9213333 Teverine	INLOI	эростигез	523.54

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Operations & Reg Services	Operations	Revenue Expenditure	12/01/2021 ARNOLD CLARK	8206457 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2021 ARNOLD CLARK	8201008 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2021 ARNOLD CLARK	8208123 revenue	1KESY	Spot Hires	323.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ARTEMIS DOMICILIARY CARE	8236266 revenue	1MG50	Home Care-Spot Purchased OP	61368.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ARTEMIS DOMICILIARY CARE	8236266 revenue	1MH50	Home Care PD	9468.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ARTEMIS DOMICILIARY CARE	8236266 revenue	1MK50	Supported Living LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ARTEMIS DOMICILIARY CARE	8236266 revenue	1MM50	Home Care MH	222.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 ARTEMIS DOMICILIARY CARE	8239737 revenue	1MR07	COVID19 Infection Control Fund	7104.42
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 ARTHURS HILL FEDERATION-WESTGATE HILL PR	8214769 revenue	1E20F	Statement&Supplementary Top Up	7760
Public Health Service	Public Health	Revenue Expenditure	22/01/2021 ASDA STORES LIMITED	8233472 revenue	1ML11	PH - Smoking & Tobacco	301.08
Resources	Financial Services	Revenue Expenditure	27/01/2021 ASH INFORMATION SYSTEMS LTD	8238692 revenue	1CR01	Revs and Bens Supp&Svs	14733.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021 ASHBROOKE SCHOOL	8228487 revenue	1E20A	SB Independent Schools	11541.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ASHFIELD COURT	8215811 revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 ASHFIELD COURT	8215811 revenue	1MG20	Residential Care OP	-1432.48
Children, Education and Skills	Education	Revenue Expenditure	27/01/2021 ASHMOLE MINICOACHES	8238419 revenue	1E212	Transport Special	1529.70
Children, Education and Skills	Education	Revenue Expenditure	04/01/2021 ASHMOLE MINICOACHES	8214913 revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	05/01/2021 ASHMOLE MINICOACHES	8215558 revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	18/01/2021 ASHMOLE MINICOACHES	8224593 revenue	1E212	Transport Special	917.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 ASHTON COURT CARE HOME	8238333 revenue	1MR07	COVID19 Infection Control Fund	15353.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ASHTON COURT CARE HOME	8215849 revenue	1MG10	Nursing Care OP	40428.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ASHTON COURT CARE HOME	8215849 revenue	1MG20	Residential Care OP	47410.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ASHTON COURT CARE HOME	8215849 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 ASHTON COURT CARE HOME	8225814 revenue	1MR07	COVID19 Infection Control Fund	31540.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/01/2021 ASKEWS LIBRARY SERVICES LTD	8234716 revenue	1EJ13	Stock Services	523.12
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/01/2021 ASKEWS LIBRARY SERVICES LTD	8234719 revenue	1EJ13	Stock Services	410.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/01/2021 ASKEWS LIBRARY SERVICES LTD	8234720 revenue	1EJ13	Stock Services	568.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/01/2021 ASKEWS LIBRARY SERVICES LTD	8234721 revenue	1EJ13	Stock Services	354.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/01/2021 ASKEWS LIBRARY SERVICES LTD	8234723 revenue	1EJ13	Stock Services	617.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/01/2021 ASKEWS LIBRARY SERVICES LTD	8234727 revenue	1EJ13	Stock Services	396.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 ASPECTS HOUSE	8227326 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ASPEN COURT	8215847 revenue	1MG10	Nursing Care OP	3383.68
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 ASPEN COURT	8215847 revenue	1MG10	Nursing Care OP	-699.4
Resources	ICT	Revenue Expenditure	14/01/2021 ASPIRE TECHNOLOGY SOLUTIONS LTD	8223679 revenue	1CX50	Technical Refresh	1097.5
Resources	ICT	•	08/01/2021 ASPIRE TECHNOLOGY SOLUTIONS LTD		1CX50	Technical Refresh	372.5
Place	Transport	Revenue Expenditure Capital Expenditure	20/01/2021 ATKINS LTD	8219248 revenue 8219192 Capital	2N401	Capital General	744.12
	The state of the s		20/01/2021 ATKINS LTD 20/01/2021 ATKINS LTD		2N401 2N401		744.12 1640
Place	Transport	Capital Expenditure	04/01/2021 ATKINS LTD 04/01/2021 ATKINSON ROAD PRIMARY ACADEMY	8219193 Capital	1E20F	Capital General	8400.00
Children, Education and Skills	Education Schools	Revenue Expenditure		8214816 revenue		Statement&Supplementary Top Up	
Children, Education and Skills	Education	Revenue Expenditure	29/01/2021 AURA (NCLE) PROJECT COMPANY LTD	8219243 revenue	1E31G	BSF Phase 1	1160818.96
Children, Education and Skills	Education	Revenue Expenditure	15/01/2021 AURA (NCLE) PROJECT COMPANY LTD	8213625 revenue	1E31G	BSF Phase 1	924.48
Children, Education and Skills	Education	Revenue Expenditure	15/01/2021 AURA (NCLE) PROJECT COMPANY LTD	8213624 revenue	1E31G	BSF Phase 1	480
Children, Education and Skills	Education	Revenue Expenditure	12/01/2021 AURA (NCLE) PROJECT COMPANY LTD	8210088 revenue	1E31G	BSF Phase 1	670
Children, Education and Skills	Education	Revenue Expenditure	13/01/2021 AURA (NCLE) PROJECT COMPANY LTD	8213623 revenue	1E31G	BSF Phase 1	643.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 AURA (NCLE) PROJECT COMPANY LTD	8219239 revenue	1KVWC	Minor Works Contracts	600.00
Children, Education and Skills	Education	Revenue Expenditure	29/01/2021 AURA (NEWCASTLE) PROJECT COMPANY	8219241 revenue	1E31H	BSF Phase 2	856800.94
Children, Education and Skills	Education	Revenue Expenditure	12/01/2021 AURA (NEWCASTLE) PROJECT COMPANY	8210089 revenue	1E31H	BSF Phase 2	1910.58
Children, Education and Skills	Education	Revenue Expenditure	12/01/2021 AURA (NEWCASTLE) PROJECT COMPANY	8210090 revenue	1E31H	BSF Phase 2	1910.58
Children, Education and Skills	Education	Revenue Expenditure	12/01/2021 AURA (NEWCASTLE) PROJECT COMPANY	8210091 revenue	1E31H	BSF Phase 2	1910.58
Children, Education and Skills	Education	Revenue Expenditure	12/01/2021 AURA (NEWCASTLE) PROJECT COMPANY	8210074 revenue	1E31H	BSF Phase 2	1910.58
Children, Education and Skills	Education	Revenue Expenditure	12/01/2021 AURA (NEWCASTLE) PROJECT COMPANY	8210075 revenue	1E31H	BSF Phase 2	448.78
Children Education & Skills	Education	Capital Expenditure	12/01/2021 AURA NEWCASTLE LTD	8221621 Capital	2CAPI	Capital Investment	40500.00
Children Education & Skills	Education	Capital Expenditure	12/01/2021 AURA NEWCASTLE LTD	8221622 Capital	2CAPI	Capital Investment	458310.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2021 AURA NEWCASTLE LTD	8214912 revenue	1EEK1	Community Family Hub - Central	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2021 AURA NEWCASTLE LTD	8229370 revenue	1KR01	Responsive Maintenance	530.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021 AURA NEWCASTLE LTD	8240540 revenue	1KR01	Responsive Maintenance	505
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2021 AURA NEWCASTLE LTD	8212027 revenue	1V607	Lab Space Building	20242.53
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2021 AURA NEWCASTLE LTD	8212028 revenue	1V607	Lab Space Building	18724.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 AUTISM DIMENSIONS	8236261 revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 AUTISM DIMENSIONS	8236261 revenue	1MK60	Ind Day Care LD	880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 AUTISM INITIATIVES	8236235 revenue	1MK50	Supported Living LD	27682.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 AUTISM INITIATIVES	8227360 revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 AUTISM INITIATIVES	8227360 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 AUTISM NORTH - EASTCLIFFE	8227274 revenue	1MK20	Residential Care LD	10674.92
Operations & Regulatory Services	Operations	Revenue Expenditure	18/01/2021 AUTISM NORTH - EASTCLIFFE 18/01/2021 AUTO ELECTRICAL SOLUTIONS LTD	8225664 revenue	3KES1	Fleetmaster Stores Account	411.44
Resources	Financial Services	Revenue Expenditure	19/01/2021 AUTOCLOCK SYSTEMS LTD	8227484 revenue	1CF00	Payroll	19601
Place	Transport	Revenue Expenditure	15/01/2021 AUTODIESEL (NEWCASTLE)	8207683 revenue	1KEMC	Highways	286.11
race	παπορύτε	nevenue Expenditure	13/01/2021 MOTODILGEL (INCANCHOTES)	6207065 Tevenue	INLIVIC	ingliways	200.11

Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2021 AVC WISE LTD	8216913 revenue	1RB48	Other Corporate Items	3177.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 AVE WISE ETD 05/01/2021 AVENUE COMMUNITY NH LTD	8215828 revenue	1MM10	Nursing Care MH	2621.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2021 AVENUE COMMONITY NITERS	8219194 revenue	1MD68	Legal Fees Care	253.15
HRA Expenditure	General Management	Revenue Expenditure	26/01/2021 AWT LEGAL SERVICES LTD	8217931 revenue	1HRA1	HRA-General	283.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 AVVI LEGAL SERVICES ETD	8236234 revenue	1MK50	Supported Living LD	40806.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 AZURE	8236212 revenue	1MK50	Supported Living LD	46635.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 AZURE	8236212 revenue	1MK54	Dom Care Own Tenancy LD	9289.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 AZURE	8236285 revenue	1MK50	Supported Living LD	582.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· ·	26/01/2021 AZURE 26/01/2021 AZURE	8236285 revenue 8236285 revenue	1MK51	Home Care LD	4576.2
•		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 AZURE	8236285 revenue	1MK55	Home Care Family/Carer LD	4786.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 AZURE	8236285 revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 AZURE	8239738 revenue	1MR07	COVID19 Infection Control Fund	5144.56
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 AZURE	8236234 revenue	1MK50	Supported Living LD	-1228.20
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 AZURE	8236212 revenue	1MK50	Supported Living LD	-1951.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 AZURE	8236212 revenue	1MK54	Dom Care Own Tenancy LD	-496.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 BAILIFFGATE	8227253 revenue	1MK20	Residential Care LD	3299.92
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 BAILIFFGATE	8227253 revenue	1MK20	Residential Care LD	-406
Place	Transport	Capital Expenditure	27/01/2021 BALFOUR BEATTY LIVING PLACES	8238106 Capital	2CAPI	Capital Investment	1880
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2021 BALLENTINE PROPERTIES LTD	8233593 revenue	1MN20	Asy Seekers Families	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 BALMORAL COURT	8238353 revenue	1MR07	COVID19 Infection Control Fund	33860.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 BALMORAL COURT	8222953 revenue	1MK20	Residential Care LD	1526.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 BALMORAL COURT	8222955 revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 BALMORAL COURT	8222956 revenue	1MK20	Residential Care LD	3168
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 BALMORAL COURT	8222954 revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 BALMORAL COURT	8222952 revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 BALMORAL COURT	8215797 revenue	1MG10	Nursing Care OP	46088.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 BALMORAL COURT	8215797 revenue	1MG20	Residential Care OP	8423.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 BALMORAL COURT	8215797 revenue	1MH10	Nursing Care PD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 BALMORAL COURT	8215797 revenue	1MH20	Residential Care PD	-2480.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 BALMORAL COURT	8215797 revenue	1MK10	Nursing Care LD	9621.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 BALMORAL COURT	8215797 revenue	1MK20	Residential Care LD	16530.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 BALMORAL COURT	8215797 revenue	1MM10	Nursing Care MH	7413.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 BALMORAL COURT	8215797 revenue	1MM20	Residential Care MH	7185.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2021 BALMORAL JOINERY	8227508 revenue	1KVWC	Minor Works Contracts	1090
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 BALMORAL JOINERY	8208656 revenue	1KVWC	Minor Works Contracts	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 BARNARDOS	8217692 revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 BARNARDOS	8217693 revenue	1MC22	IND Sector Foster Carer Costs	2920
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 BARNARDO'S NORTH EAST	8218211 revenue	1MX19	Domestic Violence	9666.97
Children, Education and Skills	Children's Social Care	· ·	07/01/2021 BARNARDO'S NORTH EAST	8218211 revenue	1EY10	Youth Management	72489.56
· ·		Revenue Expenditure				_	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2021 BARNARDO'S NORTH EAST	8218210 revenue	1EEG3	CFH - Commission	271966.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2021 BARNARDO'S NORTH EAST	8218210 revenue	1EEL3	Small Commissions	5727.54
City Futures	Communities Team	Revenue Expenditure	22/01/2021 BARNARDO'S NORTH EAST	8217368 revenue	1FC44	CMF - Cohesive Communities	7324.80
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 BARNARDO'S NORTH EAST	8218210 revenue	1ML06	PH Sexual Health Advice etc	2863.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 BAUER ADVERTISING LTD	8221708 revenue	1MC21	Fostering Unit	2151.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 BAUER ADVERTISING LTD	8221712 revenue	1MC21	Fostering Unit	674.19
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/01/2021 BAUER ADVERTISING LTD	8236323 revenue	1D506	Events	4378.73
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2021 BAY PLASTICS	8217762 revenue	1EEG1	Community Family Hub - West	522.36
Place	Transport	Revenue Expenditure	22/01/2021 BDB PITMANS	8233985 revenue	1V091	Air Quality	3668.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 BE CARING LTD	8236226 revenue	1MG50	Home Care-Spot Purchased OP	10210.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 BE CARING LTD	8236226 revenue	1MG55	Extra Care Housing	41122.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 BE CARING LTD	8236226 revenue	1MH50	Home Care PD	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 BE CARING LTD	8236226 revenue	1MM50	Home Care MH	5204.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 BE CARING LTD	8236304 revenue	1MG50	Home Care-Spot Purchased OP	32863.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 BE CARING LTD	8236304 revenue	1MH50	Home Care PD	2992.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 BE CARING LTD	8236304 revenue	1MK51	Home Care LD	9443.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 BE CARING LTD	8236253 revenue	1MG50	Home Care-Spot Purchased OP	5271.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 BE CARING LTD	8236253 revenue	1MH50	Home Care PD	34022.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 BE CARING LTD	8236253 revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 BE CARING LTD	8236253 revenue	1MG52	Home From Hospital Service	40345.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 BE CARING LTD	8236252 revenue	1MG50	Home Care-Spot Purchased OP	16582.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 BE CARING LTD	8236251 revenue	1MG50	Home Care-Spot Purchased OP	226.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 BE CARING LTD	8236251 revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 BE CARING LTD	8236251 revenue	1MK10	Nursing Care LD	517.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 BE CARING LTD	8236251 revenue	1MK50	Supported Living LD	6694.38
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 BE CARING LTD 26/01/2021 BE CARING LTD	8236251 revenue	1MK51	Home Care LD	37882.69
ASC & Integrated Services	Addit Social Care	nevenue Expenditure	20/01/2021 BE CANING LID	6236231 Teveride	TIVINJI	Home Care LD	37002.03

			0.5/0.4/0.004 0.5 0.004/0.450				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 BE CARING LTD	8236251 revenue	1MK55	Home Care Family/Carer LD	9605
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 BE CARING LTD	8236251 revenue	1MM50	Home Care MH	588.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 BE CARING LTD	8236200 revenue	1MK50	Supported Living LD	58311.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 BE CARING LTD	8236200 revenue	1MK54	Dom Care Own Tenancy LD	-28961.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 BE CARING LTD	8236200 revenue	1MM50	Home Care MH	5198.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 BE CARING LTD	8236225 revenue	1MK50	Supported Living LD	35688.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 BE CARING LTD	8239740 revenue	1MR07	COVID19 Infection Control Fund	53038.17
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 BE CARING LTD	8236251 revenue	1MK50	Supported Living LD	-465.36
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 BE CARING LTD	8236200 revenue	1MK50	Supported Living LD	465.36
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 BE CARING LTD	8236200 revenue	1MK54	Dom Care Own Tenancy LD	386.06
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 BE CARING LTD	8236225 revenue	1MK50	Supported Living LD	-626.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 BE CARING LTD	8224515 revenue	1MD66	CWD Care Packages	582.12
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/01/2021 BEACON FILMS CIC	8218241 revenue	1DF02	Staffing & Resources	1441.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021 BEDEBURN IMPREST	8238112 revenue	1MC41	Bedeburn Short Break Unit	823.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021 BEDEBURN IMPREST	8227618 revenue	1MC41	Bedeburn Short Break Unit	418.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 BEDEBURN IMPREST	8224355 revenue	1MC41	Bedeburn Short Break Unit	374.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 BEDEBURN IMPREST	8216038 revenue	1MC41	Bedeburn Short Break Unit	468.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 BEDEWELL GRANGE	8227325 revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 BEDEWELL GRANGE	8227325 revenue	1MG20	Residential Care OP	-920.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021 BELL CONTROL SOLUTIONS LTD	8217853 revenue	1KBM0	Public & Educ O/H	2014
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021 BELL DECORATING GROUP	8218780 revenue	1KR52	Internal and External Painting	98974.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 BELL DECORATING GROUP	8218760 revenue	1KR52	Internal and External Painting	26985.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 BELL DECORATING GROUP	8218761 revenue	1KR52	Internal and External Painting	10020.45
Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2021 BELL TRUCK SALES LTD	8207590 revenue	3KES1	Fleetmaster Stores Account	493.55
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2021 BELL TRUCK SALES LTD	8208110 revenue	3KES1	Fleetmaster Stores Account	268.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 BELLE VUE HOUSE	8238359 revenue	1MR07	COVID19 Infection Control Fund	16759.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021 BELLE VUE HOUSE	8233997 revenue	1MG10	Nursing Care OP	3622.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 BELLE VUE HOUSE	8215802 revenue	1MG10	Nursing Care OP	76049.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 BELLE VUE HOUSE	8215802 revenue	1MG20	Residential Care OP	11221.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 BELLE VUE HOUSE	8215802 revenue	1MK10	Nursing Care LD	3543.64
Operations & Regulatory Services	Operations	Revenue Expenditure	20/01/2021 BENTON AUTO ELECTRICS	8228573 revenue	3KES1	Fleetmaster Stores Account	396.00
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021 BERENDSEN	8219085 revenue	1KENB	Fleet Workshops OH	1040.04
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2021 BETTER DAYS	8218190 revenue	1VP22	Community Safety Team	2955.46
· -	Fairer Housing Unit		07/01/2021 BEVAN BRITTAN	8217771 Capital	2CAPI	Capital Investment	686
Place Operations & Reg Services	Community Hubs	Capital Expenditure Revenue Expenditure	22/01/2021 BEVAN BRITTAN 22/01/2021 BIDDLES BOOKS	8233550 revenue	1EJ17	Publications	2662
	· ·	•	·		1EJ17 1EJ17		2332.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/01/2021 BIDDLES BOOKS	8233548 revenue	1EJ17 1KE27	Publications	2332.00 440
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2021 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8216391 revenue		Bereavement Services Overhead	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2021 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8231277 revenue	1KE27	Bereavement Services Overhead	440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/01/2021 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8216389 revenue	1KE27	Bereavement Services Overhead	440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2021 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8207255 revenue	1KE27	Bereavement Services Overhead	440.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/01/2021 BIFFA WASTE SERVICES LTD	8238517 revenue	1KE25	Biffa HWRC Contract	83063.8
Operations & Reg Services	Local Services	Revenue Expenditure	26/01/2021 BIFFA WASTE SERVICES LTD	8236326 revenue	1KE25	Biffa HWRC Contract	86363.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 BILLINGHAM GRANGE	8227316 revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 BILLINGHAM GRANGE	8227316 revenue	1MM10	Nursing Care MH	14712
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8214820 revenue	1E20F	Statement&Supplementary Top Up	2480.00
Children, Education and Skills	Education	Revenue Expenditure	15/01/2021 BKSB LTD	8224439 revenue	1EA15	Newcastle City Learning Main	280.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2021 BLAKEMORE FOODSERVICE	8233772 revenue	1KFMC	Meals at Home-Civic	352.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021 BLOOM PROCUREMENT SERVICES	8233586 revenue	1MB20	ASC Training	3278.00
Children Education & Skills	Education	Revenue Expenditure	07/01/2021 BLOOM PROCUREMENT SERVICES	8216854 Capital	2EE01	Education Capital	4550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 BLOOM PROCUREMENT SERVICES	8225156 revenue	1MC02	Ind Sector Placements	2307.03
Children, Education and Skills	Education	Revenue Expenditure	22/01/2021 BLOOM PROCUREMENT SERVICES	8233586 revenue	1E317	Education Management	945
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/01/2021 BLOOM PROCUREMENT SERVICES	8228497 revenue	1DF16	Arts/Dance Connect	1861.7
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/01/2021 BLOOM PROCUREMENT SERVICES	8216854 Capital	2HE01	Capital Citywide	13339
HRA Expenditure	General Management	Revenue Expenditure	22/01/2021 BLOOM PROCUREMENT SERVICES	8233586 revenue	1HRA3	Misc Feasibility Study/Survey	2342.11
HRA Expenditure	General Management	Revenue Expenditure	28/01/2021 BLOOM PROCUREMENT SERVICES	8239652 revenue	1HRA3	Misc Feasibility Study/Survey	19336.03
HRA Expenditure	General Management	Revenue Expenditure	07/01/2021 BLOOM PROCUREMENT SERVICES	8216854 revenue	1HRA3	Misc Feasibility Study/Survey	1875
HRA Expenditure	General Management	Revenue Expenditure	07/01/2021 BLOOM PROCUREMENT SERVICES	8216854 revenue	1HDTG	Tenant Involvement Network	1825.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2021 BLOOM PROCUREMENT SERVICES	8228497 revenue	1KB12	D&CS Strategic Management	13158
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2021 BLOOM PROCUREMENT SERVICES	8225156 revenue	1V609	Sage Building	5263.16
Place	Development Management	Revenue Expenditure	22/01/2021 BLOOM PROCUREMENT SERVICES	8233586 revenue	1V688	LDF - Other LDF Work	2677.50
Place	Major Projects	Capital Expenditure	28/01/2021 BLOOM PROCUREMENT SERVICES	8239652 Capital	2CAPI	Capital Investment	3412.50
Place	Major Projects	Capital Expenditure	07/01/2021 BLOOM PROCUREMENT SERVICES	8216854 Capital	2CAPI	Capital Investment	7104.81
Place	Transport	Capital Expenditure	18/01/2021 BLOOM PROCUREMENT SERVICES	8225156 Capital	2CAPI	Capital Investment	3671.64
Place	Transport	Revenue Expenditure	22/01/2021 BLOOM PROCUREMENT SERVICES	8233586 revenue	1V001	Transport Development	15700.00
Place	Transport	Revenue Expenditure	18/01/2021 BLOOM PROCUREMENT SERVICES	8225156 revenue	1V001 1KE85	Traffic Management	3847.50
i lucc	Transport	nevenue Expenditure	10/01/2021 BEOOM FROCONLINENT SERVICES	0223130 Tevellue	INLOS	Transcivianagement	3647.30

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2021 BLUE LINE TAXIS	8219833 revenue	1MK60	Ind Day Care LD	308.00
Children, Education and Skills	Education	Revenue Expenditure	28/01/2021 BLUE LINE TAXIS	8239573 revenue	1E212	Transport Special	416.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 BLUE SKY TRUST	8218217 revenue	1MP01	Care Management HIV/AIDs	6905.36
Public Health Service	Public Health	Revenue Expenditure	22/01/2021 BOOTS PHARMACY	8233459 revenue	1ML11	PH - Smoking & Tobacco	1308.02
Public Health Service	Public Health	Revenue Expenditure	22/01/2021 BOOTS PHARMACY	8233462 revenue	1ML11	PH - Smoking & Tobacco	733.7
Public Health Service	Public Health	Revenue Expenditure	22/01/2021 BOOTS PHARMACY	8233467 revenue	1ML11	PH - Smoking & Tobacco	605.79
Public Health Service	Public Health	Revenue Expenditure	22/01/2021 BOOTS PHARMACY	8233468 revenue	1ML11	PH - Smoking & Tobacco	331.32
Public Health Service	Public Health	Revenue Expenditure	22/01/2021 BOOTS PHARMACY	8233453 revenue	1ML11	PH - Smoking & Tobacco	400.34
Public Health Service			22/01/2021 BOOTS PHARMACY 22/01/2021 BOOTS PHARMACY	8233455 revenue	1ML11	PH - Smoking & Tobacco PH - Smoking & Tobacco	538.66
	Public Health	Revenue Expenditure	·			S .	
Public Health Service	Public Health	Revenue Expenditure	22/01/2021 BOOTS PHARMACY	8233464 revenue	1ML11	PH - Smoking & Tobacco	602.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2021 BORDER HEATING SPARES	8228219 revenue	1KR5E	Gas Serv East	558.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 BORDER HEATING SPARES	8224454 revenue	1KR5E	Gas Serv East	908.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 BORDER HEATING SPARES	8224455 revenue	1KR5E	Gas Serv East	371.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 BORDER HEATING SPARES	8224456 revenue	1KR5E	Gas Serv East	283.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 BORDER HEATING SPARES	8224457 revenue	1KR5E	Gas Serv East	714.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 BOWLAND LODGE	8238361 revenue	1MR07	COVID19 Infection Control Fund	12312.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 BOWLAND LODGE	8215812 revenue	1MG20	Residential Care OP	26275.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 BOWLAND LODGE	8215812 revenue	1MH20	Residential Care PD	7383.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 BOWLAND LODGE	8215812 revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 BOWLAND LODGE	8215812 revenue	1MM20	Residential Care MH	14933
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/01/2021 BRAMBLEDOWN LANDSCAPE SERVICES LTD	8226250 Capital	2HE01	Capital Citywide	81206.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 BRAMPTON COURT	8238342 revenue	1MR07	COVID19 Infection Control Fund	33771.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 BRAMPTON COURT	8227245 revenue	1MG10	Nursing Care OP	64057.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 BRAMPTON COURT	8227245 revenue	1MG20	Residential Care OP	64625.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 BRAMPTON COURT	8227245 revenue	1MH10	Nursing Care PD	9423.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 BRAMPTON COURT	8227245 revenue	1MH20	Residential Care PD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 BRAMPTON COURT	8227245 revenue	1MK10	Nursing Care LD	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 BRAMPTON COURT	8227245 revenue	1MM10	Nursing Care MH	4167.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 BRAMPTON COURT	8227245 revenue	1MG30	Deferred Payments-OP	5393.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 BRAMPTON COURT	8227383 revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 BRAMPTON COURT	8227557 revenue	1MR07	COVID19 Infection Control Fund	31896.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 BRAMPTON COURT	8221449 revenue	1MG10	Nursing Care OP	8064.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 BRIARWOOD CARE HOME	8227320 revenue	1MG20	Residential Care OP	2447.4
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 BRIARWOOD CARE HOME	8227320 revenue	1MG20	Residential Care OP	-1158.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 BRIDGE VIEW	8227320 revenue	1MG10	Nursing Care OP	3434.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 BRIDGE VIEW 19/01/2021 BRIDGE VIEW	8227334 revenue	1MG10	Nursing Care OP	-607.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 BRIDGE VIEW 05/01/2021 BRILAN CARE HOME	8215840 revenue	1MM20	Residential Care MH	17017.64
HRA Expenditure		·	08/01/2021 BRITISH GAS TRADING LTD		1HGB5		4216.49
•	Special Services	Revenue Expenditure		8218744 revenue		G.H - Sheltered Housing - GEN	
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2021 BRITISH GAS TRADING LTD	8215551 revenue	1DZ12	Newbiggin Hall Cost Centre	963.9
Place	Fairer Housing Unit	Revenue Expenditure	27/01/2021 BRITISH GAS TRADING LTD	8238452 revenue	1VA05	Parkway	398.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2021 BRITISH TELECOM PLC	8227567 revenue	1KKU5	Civic Centre Control	3174.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021 BRITISH TELECOM PLC	8215989 revenue	1KKU5	Civic Centre Control	3193.58
Place	Major Projects	Capital Expenditure	05/01/2021 BRITISH TELECOMMUNICATIONS PLC	8216111 Capital	2CAPI	Capital Investment	121833.79
Place	Transport	Capital Expenditure	07/01/2021 BRITISH TELECOMMUNICATIONS PLC	8217796 Capital	2CAPI	Capital Investment	1996.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 BROCKWELL COURT	8227312 revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 BROCKWELL COURT	8227312 revenue	1MG20	Residential Care OP	-662.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 BROOKE HOUSE CARE HOME	8238385 revenue	1MR07	COVID19 Infection Control Fund	17101.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021 BROOKE HOUSE CARE HOME	8233998 revenue	1MG20	Residential Care OP	31672.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021 BROOKE HOUSE CARE HOME	8233999 revenue	1MG20	Residential Care OP	5342.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 BROOKE HOUSE CARE HOME	8224663 revenue	1MR07	COVID19 Infection Control Fund	12606.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 BROOKE HOUSE CARE HOME	8215839 revenue	1MG10	Nursing Care OP	43257.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 BROOKE HOUSE CARE HOME	8215839 revenue	1MG20	Residential Care OP	17111.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 BROOKE HOUSE CARE HOME	8215839 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 BROOKE HOUSE CARE HOME	8215839 revenue	1MK10	Nursing Care LD	2807.96
HRA Expenditure	General Management	Revenue Expenditure	19/01/2021 BROWN & ILLINGWORTH LTD	8219070 revenue	1HRA8	HRA - Investment Related Expe	870.4
HRA Expenditure	General Management	Revenue Expenditure	12/01/2021 BROWN & ILLINGWORTH LTD	8213393 revenue	1HRA8	HRA - Investment Related Expe	444.6
HRA Expenditure	General Management	Revenue Expenditure	12/01/2021 BROWN & ILLINGWORTH LTD	8213386 revenue	1HRA8	HRA - Investment Related Expe	355
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2021 BROWN & ILLINGWORTH LTD	8224183 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	894
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 BROWN & ILLINGWORTH LTD	8224181 revenue	1KR59	Ad Hoc Extri Contract Mgt Exp	588
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 BRUNSWICK HOUSE	8238403 revenue	1MR07	COVID19 Infection Control Fund	14326.93
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 BRUNSWICK HOUSE	8224665 revenue	1MR07	COVID19 Infection Control Fund	5973.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 BRUNSWICK HOUSE	8215834 revenue	1MG10	Nursing Care OP	46243.79
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	05/01/2021 BRUNSWICK HOUSE	8215834 revenue 8215834 revenue	1MG10 1MG20	Residential Care OP	11231.84
=	Local Services	·			1KW00		776.70
Operations & Reg Services		Revenue Expenditure	04/01/2021 BRUSH TECHNOLOGY LTD 13/01/2021 BSI	8179326 revenue 8222827 revenue	1KW00 1KR56	Localised Working	17863
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 B3I	8222827 revenue	TVK2P	Communal Area & Cyclical Mntce	1/863

Onesations & Des Consisses	Bassiss & Casata ation Casaina	Davisaria Franco ditura	25/01/2021 BSQUARE CONTROLS LIMITED	8234874 revenue	1KVEE	Electrical Stand Alone Works	2249.46
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	28/01/2021 BSQUARE CONTROLS LIMITED 28/01/2021 BSS (UK) NEWCASTLE	8207503 revenue	1KVEM	Mechanical Stand Alone Works	1019.80
Operations & Reg Services	Parking	Revenue Expenditure	27/01/2021 BUCHANAN COMPUTING LTD	8238646 revenue	1V205	Car Parking Management	9356.25
Operations & Regulatory Services	Operations	Revenue Expenditure	18/01/2021 BUCHER MUNICIPAL LIMITED	8225668 revenue	3KES1	Fleetmaster Stores Account	789.00
City Futures	Economic Development	Revenue Expenditure	15/01/2021 BUCHER MONICIPAL LIMITED 15/01/2021 BUILDING FUTURES EAST	8224658 revenue	1FN25	ESF - Community Led Local Dev	636.87
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021 BUNZL GREENHAM	8225073 revenue	1MX01	Welford Resource Centre LD	265.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2021 BUNZL GREENHAM	8220934 revenue	1MG25	Connie Lewcock House OP	633.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2021 BUNZL GREENHAM	8221593 revenue	1MG25	Byker Lodge Resource Centre OP	258.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2021 BUNZL GREENHAM	8156366 revenue	1VH22	Temporary Accommodation Prem	464.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2021 BUNZL GREENHAM	8200763 revenue	1E462	Castle Nursery Dunstanburgh	324.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2021 BUNZL GREENHAM	8183121 revenue	1KFG2	Kenton Bar Primary	312.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2021 BUNZL GREENHAM	8216916 revenue	1KG45	Wingrove Primary	718.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2021 BUNZL GREENHAM	8216910 revenue	1KKK8	Civic Centre Cleaners	488.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/01/2021 BUNZL GREENHAM	8177304 revenue	1KFS1	Walker Technology College	686.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2021 BUNZL GREENHAM	8217409 revenue	1KH94	Kenton Comprehensive	689.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2021 BUNZL GREENHAM	8216920 revenue	1KGC6	BCT - Byker Wall	293.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2021 BUNZL GREENHAM	8221607 revenue	1KH02	Broadway East First	636.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2021 BUNZL GREENHAM	8221614 revenue	1KH53	Gosforth East Middle	631.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2021 BUNZL GREENHAM	8221613 revenue	1KH54	Gosforth Junior High	285.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2021 BUNZL GREENHAM	8220940 revenue	1KH96	Walker School	612.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2021 BUNZL GREENHAM	8221610 revenue	1KHT4	Kenton Centre	608
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2021 BUNZL GREENHAM	8220923 revenue	1KKK8	Civic Centre Cleaners	738.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2021 BUNZL GREENHAM	8220924 revenue	1KKK8	Civic Centre Cleaners	693.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2021 BUNZL GREENHAM	8200802 revenue	1KG39	St Josephs Primary	334.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2021 BUNZL GREENHAM	8200773 revenue	1KH34	Ravenswood Primary	356.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2021 BUNZL GREENHAM	8200765 revenue	1KH97	Jesmond Park Academy	1489.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021 BUNZL GREENHAM	8200795 revenue	1KG13	Westerhope Primary School	885.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021 BUNZL GREENHAM	8200757 revenue	1KG31	Moorside Comm Prim	304.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021 BUNZL GREENHAM	8200737 revenue	1KG94	Walbottle Campus	396.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021 BUNZL GREENHAM	8200767 revenue	1KH40	St Lawrences Primary	305.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021 BUNZL GREENHAM	8200801 revenue	1KH91	Benfield Comprehensive	431.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2021 BUNZL GREENHAM	8216764 revenue	1KFP6	Walbottle Campus	524.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2021 BUNZL GREENHAM	8216761 revenue	1KG13	Westerhope Primary School	608.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2021 BUNZL GREENHAM	8216765 revenue	1KG13	English Martyrs Primary Sch	572.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2021 BUNZL GREENHAM	8216743 revenue	1KH61	Gosforth Central Middle	460.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2021 BUNZL GREENHAM	8216753 revenue	1KH96	Walker School	614.49
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2021 BUNZL GREENHAM	8220936 revenue	1V204	Car Parking Infrastructure	334.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/01/2021 BURN HAULAGE (CONTRACTS) LTD	8239340 revenue	1KE27	Bereavement Services Overhead	478.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 BYKER COMMUNITY TRUST	8239705 revenue	1MR07	COVID19 Infection Control Fund	734.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 BYKER COMMUNITY TRUST LTD	8224488 revenue	1KR05	District Heating	384.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 BYKER HALL N H (FELLINGATE CC LTD)	8227297 revenue	1MG10	Nursing Care OP	51235.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 BYKER HALL N H (FELLINGATE CC LTD)	8227297 revenue	1MG20	Residential Care OP	137845.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 BYKER HALL N H (FELLINGATE CC LTD)	8227297 revenue	1MH20	Residential Care PD	3720.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 BYKER HALL N H (FELLINGATE CC LTD)	8227297 revenue	1MG30	Deferred Payments-OP	3108.81
Operations & Reg Services	Local Services	Revenue Expenditure	13/01/2021 C F MOTORING SERVICES LTD	8215314 revenue	1KW00	Localised Working	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021 C M PROPERTY SERVICES	8222549 revenue	1KBRM	Sub Contractors R & M	2870
Resources	Human Resources	Revenue Expenditure	28/01/2021 C4 SIGHTCARE NEWCASTLE LTD	8239642 revenue	1FP30	Occupational Health	446.95
Resources	Human Resources	Revenue Expenditure	28/01/2021 C4 SIGHTCARE NEWCASTLE LTD	8239641 revenue	1FP30	Occupational Health	253
Resources	Human Resources	Revenue Expenditure	06/01/2021 C4 SIGHTCARE NEWCASTLE LTD	8216808 revenue	1FP30	Occupational Health	364.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CALDERDALE CARE HOME	8236280 revenue	1MG50	Home Care-Spot Purchased OP	18361.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CALDERDALE CARE HOME	8236280 revenue	1MH50	Home Care PD	533.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CALDERDALE CARE HOME	8236280 revenue	1MK50	Supported Living LD	4527.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 CALDERDALE CARE HOME	8239744 revenue	1MR07	COVID19 Infection Control Fund	4164.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 CAMBIAN CHILDCARE LTD	8217727 revenue	1MC02	Ind Sector Placements	22340.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 CAMBIAN CHILDCARE LTD	8217726 revenue	1MC02	Ind Sector Placements	16423.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 CAMBIAN CHILDCARE LTD	8217725 revenue	1MC02	Ind Sector Placements	18699.48
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021 CAMBIAN WHINFELL SCHOOL	8228488 revenue	1E20P	High Needs Post16 Funding	4430.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2021 CAMPBELLS MINI BUS HIRE	8220058 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2021 CAMPBELLS MINI BUS HIRE	8220051 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2021 CAMPBELLS MINI BUS HIRE	8220054 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2021 CAMPBELLS MINI BUS HIRE	8220055 revenue	1MC20	In-House Foster Carer Costs	372
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2021 CAMPBELLS MINI BUS HIRE	8220056 revenue	1MC20	In-House Foster Carer Costs	372.00
Children, Education and Skills	Education	Revenue Expenditure	25/01/2021 CAMPBELLS MINI BUS HIRE	8235506 revenue	1E212	Transport Special	2277.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CAMPHILL VILLAGE COMMUNITY LIMITED	8236211 revenue	1MK50	Supported Living LD	7329.14
Resources	ICT	Revenue Expenditure	07/01/2021 CANON UK LTD	8218080 revenue	1CP17	Digital Printing	1230
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Resources	ICT	Revenue Expenditure	07/01/2021 CANON UK LTD	8218155 revenue	1CP17	Digital Printing	1787
Resources	ICT	Revenue Expenditure	07/01/2021 CANON UK LTD	8218164 revenue	1CP17	Digital Printing	1467.62
Resources	ICT	Revenue Expenditure	07/01/2021 CANON UK LTD	8218163 revenue	1CP17	Digital Printing	1108.98
Place	Transport	Capital Expenditure	19/01/2021 CAPITA	8216200 Capital	2CAPI	Capital Investment	3238.34
Children, Education and Skills	Education	Revenue Expenditure	22/01/2021 CAPITA 22/01/2021 CAPITA ESS LIMITED	8228160 revenue	1E320	SEND APR Team	741.44
Children, Education and Skills	Education	·	22/01/2021 CAPITA ESS LIMITED	8228158 revenue	1E320	SEND APR Team	8457.6
Resources	Financial Services	Revenue Expenditure	19/01/2021 CAPITA ESS LIMITED		1CR01		10000
		Revenue Expenditure		8220065 revenue		Revs and Bens Supp&Svs	
Resources	Financial Services	Revenue Expenditure	14/01/2021 CAPITA ESS LIMITED	8203294 revenue	1CR01	Revs and Bens Supp&Svs	848.64
Resources	Financial Services	Revenue Expenditure	28/01/2021 CARD PROCESSING ADVISORY SERVICE	8239603 revenue	1FF51	Finance	452.37
Resources	Financial Services	Revenue Expenditure	06/01/2021 CARD PROCESSING ADVISORY SERVICE	8216847 revenue	1FF51	Finance	587.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CARE SOLUTIONS LTD	8236196 revenue	1MK50	Supported Living LD	196682.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CARE SOLUTIONS LTD	8236222 revenue	1MK50	Supported Living LD	18557
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 CARE SOLUTIONS LTD	8236196 revenue	1MK50	Supported Living LD	-9681.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 CARE UK COMMUNITY PARTNERSHIP LTS	8215827 revenue	1MG20	Residential Care OP	5256
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 CARE UK COMMUNITY PARTNERSHIP LTS	8215827 revenue	1MG20	Residential Care OP	-2176.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 CARE VISIONS	8215843 revenue	1MM20	Residential Care MH	28900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CARELINE HOMECARE LTD	8236305 revenue	1MG50	Home Care-Spot Purchased OP	82496.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CARELINE HOMECARE LTD	8236305 revenue	1MH50	Home Care PD	7936.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CARELINE HOMECARE LTD	8236305 revenue	1MK51	Home Care LD	323.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CARELINE HOMECARE LTD	8236305 revenue	1MM50	Home Care MH	1412.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 CARELINE HOMECARE LTD	8221454 revenue	1MH50	Home Care PD	517.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 CARELINE LIFESTYLES LTD	8238612 revenue	1MR07	COVID19 Infection Control Fund	10260.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CARELINE LIFESTYLES LTD	8236256 revenue	1MG10	Nursing Care OP	589.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CARELINE LIFESTYLES LTD	8236256 revenue	1MH10	Nursing Care PD	10091.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CARELINE LIFESTYLES LTD	8236256 revenue	1MH20	Residential Care PD	23262.59
•	Adult Social Care	•	26/01/2021 CARELINE LIFESTYLES LTD		1MK10		20805.12
ASC & Integrated Services		Revenue Expenditure	· ·	8236256 revenue		Nursing Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CARELINE LIFESTYLES LTD	8236256 revenue	1MK20	Residential Care LD	16824.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CARELINE LIFESTYLES LTD	8236256 revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CARELINE LIFESTYLES LTD	8236256 revenue	1MM20	Residential Care MH	4226.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021 CARELINE LIFESTYLES LTD	8233984 revenue	1MK20	Residential Care LD	2292.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021 CARELINE LIFESTYLES LTD	8233984 revenue	1MM20	Residential Care MH	294.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 CARELINE LIFESTYLES LTD	8227268 revenue	1MH10	Nursing Care PD	20168.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 CARELINE LIFESTYLES LTD	8227268 revenue	1MH20	Residential Care PD	6034.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 CARELINE LIFESTYLES LTD	8227268 revenue	1MK20	Residential Care LD	24098.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 CARELINE LIFESTYLES LTD	8227268 revenue	1MM10	Nursing Care MH	23515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 CARELINE LIFESTYLES LTD	8227268 revenue	1MM20	Residential Care MH	7521.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 CARELINE LIFESTYLES LTD	8239747 revenue	1MR07	COVID19 Infection Control Fund	25477.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CAREMARK NEWCASTLE UPON TYNE	8236281 revenue	1MG50	Home Care-Spot Purchased OP	10872.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CAREMARK NEWCASTLE UPON TYNE	8236281 revenue	1MH50	Home Care PD	-3310.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CAREMARK NEWCASTLE UPON TYNE	8236281 revenue	1MM50	Home Care MH	332.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 CAREMARK NEWCASTLE UPON TYNE	8239749 revenue	1MR07	COVID19 Infection Control Fund	3184.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2021 CARERS FEDERATION LTD	8239344 revenue	1MR76	Ind Complaints Advocacy	3032.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 CARING HANDS	8218188 revenue	1MH90	VSC Commissioning PD	4928.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 CARING HANDS	8218269 revenue	1MK95	Learning Disabilities Money	600
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2021 CARRS BILLINGTON AGRICULTURE	8217827 revenue	3KES1	Fleetmaster Stores Account	283.06
Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2021 CARRS BILLINGTON AGRICULTURE	8217816 revenue	3KES1	Fleetmaster Stores Account	389.8
Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2021 CARRS BILLINGTON AGRICULTURE	8217823 revenue	3KES1	Fleetmaster Stores Account	523.47
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2021 CARRS BILLINGTON AGRICULTURE	8218985 revenue	3KES1	Fleetmaster Stores Account	404.08
Operations & Regulatory Services	Operations	Revenue Expenditure	11/01/2021 CARRS BILLINGTON AGRICULTURE	8219853 revenue	3KES1	Fleetmaster Stores Account	562.67
Resources	Human Resources		22/01/2021 CARSON OFFICE ENVIRONMENTAL LTD	8219164 revenue	1FP80	Operational HR	480
		Revenue Expenditure			2CAPI	· · · · · · · · · · · · · · · · · · ·	4400
Place	Transport	Capital Expenditure	18/01/2021 CASE COMMUNICATIONS LTD	8224700 Capital		Capital Investment	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/01/2021 CASTLEDENE	8240416 revenue	1MK21	Castle Dene Resource Centre LD	448.94
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/01/2021 CASTLEDENE	8224508 revenue	1MK21	Castle Dene Resource Centre LD	394.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2021 CASTLEDENE	8219198 revenue	1MK21	Castle Dene Resource Centre LD	946.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CASTRIAN GROUP LTD	8236278 revenue	1MG50	Home Care-Spot Purchased OP	6752.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CASTRIAN GROUP LTD	8236278 revenue	1MH50	Home Care PD	1423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CASTRIAN GROUP LTD	8236278 revenue	1MK50	Supported Living LD	587.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 CASTRIAN GROUP LTD	8239751 revenue	1MR07	COVID19 Infection Control Fund	1592.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 CEDARDS END	8227327 revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 CEDARS LODGE	8227372 revenue	1MM20	Residential Care MH	8265.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 CELIA HARBOTTLE EDUCATION TRAINING	8217630 revenue	1MM94	Mental Capacity Act	10500
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 CENTRE WEST (NEWCASTLE)	8218215 revenue	1ML07	PH -Obesity and phys activity	5597.26
Children, Education and Skills	Education	Revenue Expenditure	15/01/2021 CER (AFFINITY WORKFORCE)	8224347 revenue	1E652	Virtual School	300
Children, Education and Skills	Education	Revenue Expenditure	12/01/2021 CER (AFFINITY WORKFORCE)	8208158 revenue	1E652	Virtual School	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 CESTRIA HOUSE	8238406 revenue	1MR07	COVID19 Infection Control Fund	9214.66

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 CESTRIA HOUSE	8227236 revenue	1MG20	Residential Care OP	27531.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 CESTRIA HOUSE	8224667 revenue	1MR07	COVID19 Infection Control Fund	4308.77
Public Health Service	Public Health	Revenue Expenditure	22/01/2021 CHAMBERS CHEMIST	8233452 revenue	1ML11	PH - Smoking & Tobacco	399.06
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 CHANGE GROW LIVE	8218239 revenue	1ML11	PH - Smoking & Tobacco	66740.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/01/2021 CHANGING LIVES	8224349 revenue	1VH30	Rough Sleepers SIB	143880.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 CHANGING LIVES	8218185 revenue	1MX50	Crisis Response Block Gross	384153.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 CHANGING LIVES	8218185 revenue	1VH27	Temp Fund-Housing & Welfare	8545.4
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 CHANGING LIVES	8218184 revenue	1ML09	PH - Drugs and alcohol	33309.25
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 CHANGING LIVES	8218184 revenue	1ML06	PH Sexual Health Advice etc	15537.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 CHARLTON COURT	8227240 revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 CHARLTON COURT	8227240 revenue	1MG20	Residential Care OP	-1450.76
Children, Education and Skills	Education Schools	Revenue Expenditure	19/01/2021 CHARTWELLS	8217569 revenue	1E889	Westerhope Breakfast Club	274.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2021 CHAS SCHEME ADMINISTRATION	8239602 revenue	1KBD1	Business Development	939
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 CHASE PARK NEURO CENTRE	8215842 revenue	1MG10	Nursing Care OP	6667.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 CHASE PARK NEURO CENTRE	8215842 revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 CHASE PARK NEURO CENTRE	8215842 revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 CHASE PARK NEURO CENTRE	8215842 revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8213489 revenue	1KEND	Fleet Fuel Account	330
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8221718 revenue	1KEND	Fleet Fuel Account	330
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8221553 revenue	1KEND	Fleet Fuel Account	330
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8217843 revenue	3KES1	Fleetmaster Stores Account	701.85
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8221575 revenue	3KES1	Fleetmaster Stores Account	582.59
Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8206438 revenue	3KES1	Fleetmaster Stores Account	294.39
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8206437 revenue	3KES1	Fleetmaster Stores Account	579.62
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8212005 revenue	3KES1	Fleetmaster Stores Account	481.96
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8206442 revenue	3KES1	Fleetmaster Stores Account	331.74
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8207598 revenue	3KES1	Fleetmaster Stores Account	677.71
Operations & Regulatory Services	Operations	Revenue Expenditure	11/01/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8206444 revenue	3KES1	Fleetmaster Stores Account	428.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 CHEVIOT COURT	8215851 revenue	1MG20	Residential Care OP	2450.84
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 CHEVIOT COURT	8215851 revenue	1MG20	Residential Care OP	-1121
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 CHEVIOT HOUSING ASS. LTD.	8218187 revenue	1MX51	VP Housing Support	6572.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 CHEVIOT HOUSING ASS. LTD.	8148729 revenue	1MX51	VP Housing Support	4620.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 CHICHESTER COURT CARE HOME	8215837 revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 CHICHESTER COURT CARE HOME	8215837 revenue	1MG20	Residential Care OP	-1276.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2021 CHILDREN-NORTH EAST	8218246 revenue	1EEG3	CFH - Commission	12519.78
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 CHILDREN-NORTH EAST	8218245 revenue	1ML06	PH Sexual Health Advice etc	26064.02
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 CHILDREN-NORTH EAST	8218245 revenue	1ML12	PH -E Years and Children 5-19	2343.25
Public Health Service					1MR87		57675.8
Public Health Service	Public Health Public Health	Revenue Expenditure	07/01/2021 CHILDREN-NORTH EAST 07/01/2021 CHILDREN-NORTH EAST	8218245 revenue 8218244 revenue	1ML12	Parent Infant Partnership PH -E Years and Children 5-19	8051.44
		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 CHILDRENS FAMILY TRUST	8217694 revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 CHILDRENS FAMILY TRUST	8217694 revenue	1MC22	IND Sector Foster Carer Costs	3042.88
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/01/2021 CHILLI STUDIOS	8218235 revenue	1DF02	Staffing & Resources	1789.88
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 CHIPPINDALE PLANT LTD	8219988 revenue	1KESY	Spot Hires	280.5
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 CHIPPINDALE PLANT LTD	8219989 revenue	1KESY	Spot Hires	280.50
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 CHIPPINDALE PLANT LTD	8219990 revenue	1KESY	Spot Hires	280.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 CHOICES AND VOICES CARE LTD	8217468 revenue	1MB26	Complaints&Customer Relations	455
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 CHOICES AND VOICES CARE LTD	8217469 revenue	1MB26	Complaints&Customer Relations	875
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 CHOICES AND VOICES CARE LTD	8217467 revenue	1MB26	Complaints&Customer Relations	910
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 CHOICES AND VOICES CARE LTD	8217457 revenue	1MB26	Complaints&Customer Relations	445
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 CHOICES AND VOICES CARE LTD	8217466 revenue	1MB26	Complaints&Customer Relations	1155
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 CHOICES AND VOICES CARE LTD	8217463 revenue	1MB26	Complaints&Customer Relations	822.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 CHOICES AND VOICES CARE LTD	8217461 revenue	1MB26	Complaints&Customer Relations	630.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/01/2021 CHUBB FIRE & SECURITY LTD	8228237 revenue	1EEK1	Community Family Hub - Central	420.39
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/01/2021 CHUBB FIRE & SECURITY LTD	8228235 revenue	1EEK1	Community Family Hub - Central	452.71
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/01/2021 CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	8212017 revenue	1DF16	Arts/Dance Connect	300.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/01/2021 CIRRUS RESEARCH PLC	8204829 revenue	1D540	District Function	11242
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2021 CITY OF SUNDERLAND	8239353 revenue	1KKU5	Civic Centre Control	16040.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2021 CK CLEANING UK	8220155 revenue	1MM01	Assess & Care Management MH	630.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/01/2021 CLANCY CONSULTING LTD	8221640 Capital	2HE01	Capital Citywide	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021 CLAPHAM AVENUE IMPREST	8238111 revenue	1MC15	Clapham Avenue	519.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021 CLAPHAM AVENUE IMPREST	8227630 revenue	1MC15	Clapham Avenue	263.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 CLAPHAM AVENUE IMPREST	8216034 revenue	1MC15	Clapham Avenue	433.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021 CLASSIC LIFTS	8239997 revenue	1KR56	Communal Area & Cyclical Mntce	345
Place	Transport	Capital Expenditure	26/01/2021 CLEAR CHANNEL UK LTD	8236930 Capital	2CAPI	Capital Investment	1038
Place	Transport	Revenue Expenditure	06/01/2021 CLEAR CHANNEL OR ETD	8217022 revenue	1V203	Bus Shelter Contract	5130.83
300			11, 1-, LOLL CLUM COMMICE ON LID	SEE, SEE TOVEHUE	1.203		5150.03

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Place	Transport	Revenue Expenditure	06/01/2021 CLEAR CHANNEL UK LTD	8217021 revenue	1V203	Bus Shelter Contract	5163.58
Place	Transport	Revenue Expenditure	06/01/2021 CLEAR CHANNEL UK LTD	8217024 revenue	1V203	Bus Shelter Contract	5158.42
Place	Transport	Revenue Expenditure	06/01/2021 CLEAR CHANNEL UK LTD	8217023 revenue	1V203	Bus Shelter Contract	5196.33
Place	Transport	Revenue Expenditure	06/01/2021 CLEAR CHANNEL UK LTD	8203495 revenue	1V203	Bus Shelter Contract	12413.67
Place	Transport	Revenue Expenditure	06/01/2021 CLEAR CHANNEL UK LTD	8203500 revenue	1V203	Bus Shelter Contract	13067.33
Place	Transport	Revenue Expenditure	06/01/2021 CLEAR CHANNEL UK LTD	8203504 revenue	1V203	Bus Shelter Contract	10078.17
Place	Transport	Revenue Expenditure	06/01/2021 CLEAR CHANNEL UK LTD	8217025 revenue	1V203	Bus Shelter Contract	11857.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CLECE CARE SERVICES LTD	8236284 revenue	1MG50	Home Care-Spot Purchased OP	404.4
Operations & Reg Services	Parking	Revenue Expenditure	27/01/2021 CLICK TRAVEL LIMITED	8238422 revenue	1V304	Travel Office Corporate travel	669
Operations & Reg Services	Parking	Revenue Expenditure	21/01/2021 CLICK TRAVEL LIMITED	8229081 revenue	1V304	Travel Office Corporate travel	623.38
Operations & Reg Services	Parking	Revenue Expenditure	21/01/2021 CLICK TRAVEL LIMITED	8229075 revenue	1V304	Travel Office Corporate travel	314
Operations & Reg Services	Parking	Revenue Expenditure	04/01/2021 CLICK TRAVEL LIMITED	8213496 revenue	1V304	Travel Office Corporate travel	443.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/01/2021 CMHR	8238647 revenue	1MM23	Recovery & Support MH	401.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 COBLE HOUSE AKARI CARE LTD	8227246 revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021 COCHRAN BOILERS LTD	8224538 revenue	1KR05	District Heating	6660
Place	Transport	Capital Expenditure	07/01/2021 COLAS LTD	8215318 Capital	2CAPI	Capital Investment	173335.50
Place	Transport	Capital Expenditure	05/01/2021 COLAS LTD	8215319 Capital	2CAPI	Capital Investment	16671.62
Place	Transport	Capital Expenditure	05/01/2021 COLAS LTD	8215317 Capital	2CAPI	Capital Investment	59102.68
Place	Transport	Revenue Expenditure	05/01/2021 COLAS LTD	8206469 revenue	1KE05	Winter Maintenance	40472.57
Place	Transport	Revenue Expenditure	05/01/2021 COLAS LTD	8215319 revenue	1KE09	City Bridge	12876.92
Place	Transport	Revenue Expenditure	05/01/2021 COLAS LTD	8215317 revenue	1KE09	City Bridge	23107.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 COMFORT CALL LTD	8239754 revenue	1MR07	COVID19 Infection Control Fund	9431.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 COMFORT CALL LTD	8240011 revenue	1MR07	COVID19 Infection Control Fund	3797.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 COMFORT CALL LTD	8240012 revenue	1MR07	COVID19 Infection Control Fund	3552.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 COMFORT CALL LTD	8221552 revenue	1MG55	Extra Care Housing	33420.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 COMFORT HOUSE	8238409 revenue	1MR07	COVID19 Infection Control Fund	17754.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 COMFORT HOUSE	8227242 revenue	1MG20	Residential Care OP	55173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 COMFORT HOUSE	8227242 revenue	1MK20	Residential Care LD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 COMFORT HOUSE	8221447 revenue	1MG20	Residential Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 COMFORT HOUSE	8225789 revenue	1MR07	COVID19 Infection Control Fund	32217.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8217480 revenue	1CC54	Kenton Library and Hub	326.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8217475 revenue	1CC54	Kenton Library and Hub	1075.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8217472 revenue	1CC56	Walker Churchwalk LIFT	526.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 COMMUNITY INTEGRATED CARE	8236195 revenue	1MK50	Supported Living LD	78546.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 COMMUNITY INTEGRATED CARE	8236195 revenue	1MK54	Dom Care Own Tenancy LD	6367.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 COMMUNITY INTEGRATED CARE 26/01/2021 COMMUNITY INTEGRATED CARE	8236221 revenue	1MK50	Supported Living LD	47975.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 COMMUNITY INTEGRATED CARE	8239715 revenue	1MR07	COVID19 Infection Control Fund	1714.86
=	Adult Social Care	Revenue Income	26/01/2021 COMMUNITY INTEGRATED CARE 26/01/2021 COMMUNITY INTEGRATED CARE	8236195 revenue	1MK50		-1106.08
ASC & Integrated Services			• •			Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 COMMUNITY INTEGRATED CARE	8236221 revenue	1MK50	Supported Living LD	-1594.98
Children, Education and Skills	Education	Revenue Expenditure	14/01/2021 COMPASS COMPUTER CONSULTANTS LTD	8216283 revenue	1EA15	Newcastle City Learning Main	8568.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 COMPASS FOSTERING NORTH LTD	8217695 revenue	1MC13	Post 18 Staying Put	1360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 COMPASS FOSTERING NORTH LTD	8217695 revenue	1MC22	IND Sector Foster Carer Costs	11219.96
Operations & Reg Services	Local Services	Revenue Expenditure	08/01/2021 COMPLETE WEED CONTROL	8219047 revenue	1KEFA	Grounds Maintenance	25500
Resources	Business Management	Revenue Expenditure	08/01/2021 COMSET LTD	8219075 revenue	1MR53	Care First	13537.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8236279 revenue	1MG50	Home Care-Spot Purchased OP	5966.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8236279 revenue	1MH50	Home Care PD	10640.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8236279 revenue	1MM50	Home Care MH	-388.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 CONIFER LODGE	8227284 revenue	1MM10	Nursing Care MH	5166.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/01/2021 CONNECT SOFTWARE SOLUTIONS LTD	8234738 revenue	1E465	Castle Nursery Willow Ave	3000
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 CONNECTED VOICE	8218237 revenue	1ML05	BME Project	11224.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/01/2021 CONNIE LEWCOCK RESOURCE CENTRE	8240576 revenue	1MG25	Connie Lewcock House OP	266.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 CONTINENTAL SPORTS LTD	8213106 revenue	1KBM0	Public & Educ O/H	335
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2021 COOPERATIVE FUNERAL SERVICE	8216795 revenue	1MG92	Financial Safeguarding	1523.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2021 COOPERATIVE FUNERAL SERVICE	8216796 revenue	1MG92	Financial Safeguarding	3927.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2021 COOPERATIVE FUNERAL SERVICE	8216797 revenue	1MG92	Financial Safeguarding	1441
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 COQUET TRUST	8236287 revenue	1MH50	Home Care PD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 COQUET TRUST	8236287 revenue	1MK50	Supported Living LD	2199.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 COQUET TRUST	8236287 revenue	1MK51	Home Care LD	28299.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 COQUET TRUST	8236287 revenue	1MK55	Home Care Family/Carer LD	8408.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 COQUET TRUST	8236287 revenue	1MM50	Home Care MH	1422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 COQUET TRUST	8236237 revenue	1MK50	Supported Living LD	128216.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 COQUET TRUST	8236215 revenue	1MK50	Supported Living LD	180326.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 COQUET TRUST	8236215 revenue	1MK54	Dom Care Own Tenancy LD	549.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 COQUET TRUST	8240059 revenue	1MR07	COVID19 Infection Control Fund	10044.18
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 COQUET TRUST	8236237 revenue	1MK50	Supported Living LD	-3647.8
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ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 COQUET TRUST	8236215 revenue	1MK50	Supported Living LD	-10479.76
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 COQUET TRUST	8236215 revenue	1MK54	Dom Care Own Tenancy LD	-482.4
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2021 CORAL PRODUCTS(MOULDINGS) LTD	8217874 revenue	1KEG4	Blue Bin Recycling Scheme	4586.4
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2021 CORAL PRODUCTS(MOULDINGS) LTD	8217881 revenue	1KW33	Waste Strategy Transition	5241.6
Place	Major Projects	Capital Expenditure	14/01/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8223727 Capital	2CAPI	Capital Investment	925.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 CORDINGLEY HOUSE	8227262 revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 CORDINGLEY HOUSE	8227262 revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 CORDINGET HOUSE 07/01/2021 CORE ASSETS FOSTERINGLTD	8217706 revenue	1MC13	Post 18 Staying Put	2637.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 CORE ASSETS FOSTERINGETD	8217706 revenue	1MC22	IND Sector Foster Carer Costs	45048.72
·		•	·		1MK21		1658.58
ASC & Integrated Services Operations & Reg Services	Integrated Services Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	06/01/2021 CORE CATERING LTD 25/01/2021 CORE CATERING LTD	8193665 revenue 8213094 revenue	1KBM0	Castle Dene Resource Centre LD Public & Educ O/H	632
, ,	•	· ·	·		1KBM0	•	295.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 CORE CATERING LTD	8216716 revenue		Public & Educ O/H	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 CORE CATERING LTD	8213096 revenue	1KBM0	Public & Educ O/H	430.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 CORE CATERING LTD	8213102 revenue	1KBM0	Public & Educ O/H	365.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 CORE CATERING LTD	8213088 revenue	1KBM0	Public & Educ O/H	531.91
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2021 CORMETON ELECTRONICS	8225773 revenue	1MG25	Connie Lewcock House OP	637.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 CORMETON ELECTRONICS	8217011 revenue	1KVEE	Electrical Stand Alone Works	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021 CORMETON ELECTRONICS	8207670 revenue	1KVEE	Electrical Stand Alone Works	2390
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2021 CORONA ENERGY	8223549 revenue	3KS01	Utilities Control	245632.67
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2021 CORONA ENERGY	8223551 revenue	3KS01	Utilities Control	4563.64
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2021 CORONA ENERGY	8239686 revenue	1V075	Guildhall	508.21
Place	Commercial Dev & Property	Revenue Expenditure	11/01/2021 CORONA ENERGY	8219838 revenue	1V075	Guildhall	400.93
Resources	ICT	Capital Expenditure	07/01/2021 CORPTEL UK	8217387 Capital	2CITC	IT Services	10266
HRA Expenditure	General Management	Revenue Expenditure	26/01/2021 COSGROVE COSTING AGENCY	8236332 revenue	1HCIS	HRA Insurance Services	260
HRA Expenditure	General Management	Revenue Expenditure	11/01/2021 COSGROVE COSTING AGENCY	8220072 revenue	1HCIS	HRA Insurance Services	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 COUNTRYWIDE CARE HOMES	8215826 revenue	1MG10	Nursing Care OP	2928.68
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 COUNTRYWIDE CARE HOMES	8215826 revenue	1MG10	Nursing Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8215815 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8215815 revenue	1MG20	Residential Care OP	-554.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 COUNTY DURHAM COMMUNITY FOUNDATION	8224686 revenue	1MD67	S17 Children in Need	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 CRAMLINGTON HOUSE CARE HOME	8227293 revenue	1MG20	Residential Care OP	7212.84
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 CRAMLINGTON HOUSE CARE HOME	8227293 revenue	1MG20	Residential Care OP	-1937.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 CRANLEA N H	8227364 revenue	1MG20	Residential Care OP	59830.44
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2021 CREATIVE SPACE MANAGEMENT - THE CORE	8224309 revenue	1V606	The Core Building	11070.93
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2021 CREATIVE SPACE MANAGEMENT - THE CORE	8224310 revenue	1V606	The Core Building	33466.64
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2021 CREATIVE SPACE MANAGEMENT - THE CORE	8214910 revenue	1V608	The Lumen (Office A)	110415.48
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2021 CREATIVE SPACE MANAGEMENT - THE EDWENT 27/01/2021 CREATIVE SPACE MANAGEMENT LTD	8224314 revenue	1V608	The Lumen (Office A)	3402
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2021 CREATIVE SPACE MANAGEMENT LTD	8224311 revenue	1V608	The Lumen (Office A)	2128
	Adult Social Care	Revenue Expenditure	26/01/2021 CREATIVE SPACE IMANAGEMENT LTD 26/01/2021 CREATIVE SUPPORT LTD	8236210 revenue	1MM50	Home Care MH	22458.24
ASC & Integrated Services		· ·	·				
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	29/01/2021 CREATIVE SUPPORT LTD	8239711 revenue	1MR04	SLA/Corporate Charges	367.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CRG LTD	8236310 revenue	1MG50	Home Care-Spot Purchased OP	39555.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CRG LTD	8236310 revenue	1MH50	Home Care PD	3803.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CRG LTD	8236310 revenue	1MK51	Home Care LD	2684.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 CRG LTD	8236310 revenue	1MM50	Home Care MH	3444.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 CRG LTD	8239758 revenue	1MR07	COVID19 Infection Control Fund	13351.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 CROFTDENE CARE HOME	8227330 revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 CROFTDENE CARE HOME	8227330 revenue	1MG20	Residential Care OP	675.48
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 CROFTDENE CARE HOME	8227330 revenue	1MG10	Nursing Care OP	-724.12
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 CROFTDENE CARE HOME	8227330 revenue	1MG20	Residential Care OP	-595.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021 CROSSLING LTD	8202162 revenue	1KR01	Responsive Maintenance	269.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021 CROSSLING LTD	8202153 revenue	1KR10	Voids	269
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 CROSSLING LTD	8204858 revenue	1KB40	Citybuild Stores O/H	3500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 CROSSLING LTD	8215429 revenue	1KR01	Responsive Maintenance	418.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021 CROSSLING LTD	8216079 revenue	1KR05	District Heating	338.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021 CROSSLING LTD	8215412 revenue	1KR10	Voids	314
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021 CROSSLING LTD	8215418 revenue	1KR20	M&E Electrical	262.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021 CROSSLING LTD	8215413 revenue	1KR21	M&E Gas Servicing	504.00
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2021 CROSSLING LTD	8202158 revenue	1KKX1	Civic Centre Direct Costs	411.52
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/01/2021 CSOLUTIONS NORTH EAST LTD	8239543 revenue	1D506	Events	2310
Place	Commercial Dev & Property	Revenue Expenditure	29/01/2021 CSOLUTIONS NORTH EAST LTD	8239543 revenue	1DQ20	COVID19 - Commercial Recovery	1540.00
Place	Commercial Dev & Property	Revenue Expenditure	29/01/2021 CSOLUTIONS NORTH EAST LTD	8239543 revenue	1DZQ1	Quayside Market	1540
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 CSV LOCAL VOLUNTEERING	8218220 revenue	1MG88	VCS infrastructure	17454.53
Public Health Service	Public Health	Revenue Expenditure	13/01/2021 CURIOUS 12 LTD	8223108 revenue	1MP18	Shine Project (Womens HIV)	260.00
Place	Commercial Dev & Property	Revenue Expenditure	11/01/2021 CUSHMAN & WAKEFIELD	8219804 revenue	1DY85	Higham House	4000.00
	Operations	Revenue Expenditure Revenue Expenditure	07/01/2021 CUSHMAN & WAKEFIELD 07/01/2021 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	8219804 revenue 8217831 revenue	3KES1	Fleetmaster Stores Account	4000.00 1786.70
Operations & Regulatory Services	Operations	nevenue expenditure	07/01/2021 CVC CAN & CONNIVERCIAL BODT & TRINI REPAIRS	ozi/osi revenue	DVE31	rieetinaster Stores Account	1/80.70

Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2021 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	8223810 revenue	3KES1	Fleetmaster Stores Account	1684.39
Operations & Regulatory Services	Operations	Revenue Expenditure	18/01/2021 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	8225666 revenue	3KES1	Fleetmaster Stores Account	440.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 CYGNET(DH)	8227296 revenue	1MM20	Residential Care MH	10920.00
HRA Income	Other Rents	Revenue Expenditure	27/01/2021 D & G DECORATORS	8238625 revenue	1H5A2	Housing Shops Net Rent	1378
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 D R SUMMERS PROPERTY MAINTENANCE	8213288 revenue	1MG70	Equipt & Adaptations OP	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 D R SUMMERS PROPERTY MAINTENANCE	8213290 revenue	1MG70	Equipt & Adaptations OP	1000.00
Place	Transport	Revenue Expenditure	28/01/2021 DAC BEACHCROFT LLP	8217632 revenue	1V091	Air Quality	46209
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 DALAWOODIE HOUSE	8215852 revenue	1MG10	Nursing Care OP	2960
Place	Commercial Dev & Property	Revenue Expenditure	15/01/2021 DALE POWER SOLUTIONS	8223880 revenue	1KKX1	Civic Centre Direct Costs	2026.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 DALECARE LTD	8236309 revenue	1MG50	Home Care-Spot Purchased OP	7049.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 DALECARE LTD 26/01/2021 DALECARE LTD	8236309 revenue	1MH50	Home Care PD	1739.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 DALECARE LTD	8236309 revenue	1MM50	Home Care MH	2078.40
=		· ·			1MR07		4042.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 DALECARE LTD	8239760 revenue		COVID19 Infection Control Fund	4042.17 584.09
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2021 DATASTOR	8228985 revenue	1DTS1	I&D Property Services	584.09 497.46
Resources	ICT	Revenue Expenditure	26/01/2021 DATASTOR	8236940 revenue	1CX50	Technical Refresh	
Resources	ICT	Revenue Expenditure	26/01/2021 DATASTOR	8236939 revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	15/01/2021 DATASTOR	8224481 revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	15/01/2021 DATASTOR	8224491 revenue	1CX50	Technical Refresh	497.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 DAV HOMES LTD	8215832 revenue	1MG10	Nursing Care OP	8844.28
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 DAV HOMES LTD	8215832 revenue	1MG10	Nursing Care OP	-1249.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2021 DAVID JOHNSON TAXIS	8217781 revenue	1MK60	Ind Day Care LD	935
Operations & Reg Services	Operations	Revenue Expenditure	21/01/2021 DAWSONGROUP VANS LTD	8215909 revenue	1KESY	Spot Hires	284
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2021 DAWSONGROUP VANS LTD	8223820 revenue	1KESY	Spot Hires	454.72
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021 DAWSONGROUP VANS LTD	8218986 revenue	1KESY	Spot Hires	271.04
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021 DAWSONGROUP VANS LTD	8218988 revenue	1KESY	Spot Hires	376.32
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021 DAWSONGROUP VANS LTD	8218990 revenue	1KESY	Spot Hires	560.00
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021 DAWSONGROUP VANS LTD	8218992 revenue	1KESY	Spot Hires	271.04
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021 DAWSONGROUP VANS LTD	8218993 revenue	1KESY	Spot Hires	252.56
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021 DAWSONGROUP VANS LTD	8218994 revenue	1KESY	Spot Hires	252.6
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021 DAWSONGROUP VANS LTD	8218995 revenue	1KESY	Spot Hires	604.8
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021 DAWSONGROUP VANS LTD	8218996 revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021 DAWSONGROUP VANS LTD	8218997 revenue	1KESY	Spot Hires	441.56
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021 DAWSONGROUP VANS LTD	8218998 revenue	1KESY	Spot Hires	252.60
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021 DAWSONGROUP VANS LTD	8218999 revenue	1KESY	Spot Hires	292.60
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021 DAWSONGROUP VANS LTD	8219000 revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021 DAWSONGROUP VANS LTD	8219001 revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021 DAWSONGROUP VANS LTD	8219002 revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021 DAWSONGROUP VANS LTD	8219003 revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021 DAWSONGROUP VANS LTD	8219004 revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021 DAWSONGROUP VANS LTD	8219005 revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021 DAWSONGROUP VANS LTD	8219005 revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021 DAWSONGROUP VANS LTD	8219000 revenue	1KESY	Spot Hires	301.56
, ,		· ·	• •		1KESY	•	292.6
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2021 DAWSONGROUP VANS LTD 11/01/2021 DAWSONGROUP VANS LTD	8219991 revenue	1KESY 1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	• •	8219992 revenue		Spot Hires	292.60
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2021 DAWSONGROUP VANS LTD	8219993 revenue	1KESY	Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2021 DAWSONGROUP VANS LTD	8219994 revenue	1KESY	Spot Hires	292.60
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2021 DAWSONGROUP VANS LTD	8219995 revenue	1KESY	Spot Hires	252.60
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2021 DAWSONGROUP VANS LTD	8219996 revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2021 DAWSONGROUP VANS LTD	8219997 revenue	1KESY	Spot Hires	430.92
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2021 DAWSONGROUP VANS LTD	8219998 revenue	1KESY	Spot Hires	441.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 DEAFBLIND ENABLEMENT LTD	8215382 revenue	1MH01	Equipment Team	290
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021 DEBMAT SURFACING LTD	8217495 revenue	1KVWC	Minor Works Contracts	16140
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021 DECKE (NEWCASTLE) LTD	8223610 revenue	1KVWC	Minor Works Contracts	1904.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021 DECKE (NEWCASTLE) LTD	8223611 revenue	1KVWC	Minor Works Contracts	1719.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 DEMENTIA CARE PARTNERSHIP	8238274 revenue	1MG60	Day Care OP	5820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 DEMENTIA CARE PARTNERSHIP	8238274 revenue	1MM60	Day Care MH	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 DEMENTIA CARE PARTNERSHIP	8236292 revenue	1MG50	Home Care-Spot Purchased OP	2070.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 DEMENTIA CARE PARTNERSHIP	8236292 revenue	1MH50	Home Care PD	16347.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 DEMENTIA CARE PARTNERSHIP	8227365 revenue	1MG20	Residential Care OP	5134.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 DEMENTIA CARE PARTNERSHIP	8227365 revenue	1MH10	Nursing Care PD	11985.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 DEMENTIA CARE PARTNERSHIP	8239699 revenue	1MR07	COVID19 Infection Control Fund	1837.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 DEMENTIA CARE PARTNERSHIP	8215868 revenue	1MG20	Residential Care OP	6314.29
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 DEMENTIA CARE PARTNERSHIP	8227365 revenue	1MG20	Residential Care OP	-583.40
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 DEMENTIA CARE PARTNERSHIP	8215868 revenue	1MG20	Residential Care OP	-1606.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2021 DEMON DRILLERS LTD	8233563 revenue	1KVWC	Minor Works Contracts	1455
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 DENE GRANGE	8215863 revenue	1MG10	Nursing Care OP	2499.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 DENE PARK HOUSE AKARICARE	8225792 revenue	1MR07	COVID19 Infection Control Fund	53467.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 DENE PARK HOUSE AKARICARE	8215814 revenue	1MG10	Nursing Care OP	24064.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 DENE PARK HOUSE AKARICARE	8215814 revenue	1MG20	Residential Care OP	25470.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 DENE PARK HOUSE AKARICARE	8215814 revenue	1MH20	Residential Care PD	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 DENE PARK HOUSE AKARICARE	8215814 revenue	1MM10	Nursing Care MH	-7421.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 DENECROFT	8215803 revenue	1MG20	Residential Care OP	11210.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 DENECROFT	8215803 revenue	1MH20	Residential Care PD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 DENESIDE COURT CARE HOME	8227295 revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 DENESIDE COURT CARE HOME	8227295 revenue	1MK20	Residential Care LD	22688.53
•			·				12083.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 DENESIDE COURT CARE HOME	8227295 revenue	1MM10	Nursing Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 DENESIDE COURT CARE HOME	8227295 revenue	1MM20	Residential Care MH	6408
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 DENESIDE COURT CARE HOME	8227295 revenue	1MK20	Residential Care LD	-703.36
Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2021 DENNIS EAGLE LTD	8207604 revenue	3KES1	Fleetmaster Stores Account	370.8
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2021 DENNIS EAGLE LTD	8206453 revenue	3KES1	Fleetmaster Stores Account	499.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2021 DENTON TRAVEL	8219839 revenue	1MK60	Ind Day Care LD	1050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2021 DENTON TRAVEL	8219840 revenue	1MK60	Ind Day Care LD	1926.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2021 DENTON TRAVEL	8219841 revenue	1MK60	Ind Day Care LD	1383.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8228961 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8229000 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8228962 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8229004 revenue	1MC20	In-House Foster Carer Costs	275
·			·				550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8228960 revenue	1MC20 1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8228998 revenue		In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8228970 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8229017 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8228964 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8229008 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8228986 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8229025 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8228959 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8228997 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8229408 revenue	1MC20	In-House Foster Carer Costs	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8225692 revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8228969 revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8228981 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL 21/01/2021 DENTON TRAVEL	8229022 revenue	1MC20	In-House Foster Carer Costs	600.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8229007 revenue	1MC20	In-House Foster Carer Costs	347
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8228984 revenue	1MC20	In-House Foster Carer Costs	407.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8229023 revenue	1MC20	In-House Foster Carer Costs	407.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8228972 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8229020 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8228989 revenue	1MC20	In-House Foster Carer Costs	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8206292 revenue	1MC20	In-House Foster Carer Costs	640
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8228963 revenue	1MC20	In-House Foster Carer Costs	640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8229002 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8228968 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8229015 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8228971 revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 DENTON TRAVEL	8229018 revenue	1MD66	CWD Care Packages CWD Care Packages	400.00
		· ·			1MC20		550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021 DENTON TRAVEL	8227486 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021 DENTON TRAVEL	8227477 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021 DENTON TRAVEL	8227487 revenue	1MC20	In-House Foster Carer Costs	422.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021 DENTON TRAVEL	8227488 revenue	1MC20	In-House Foster Carer Costs	2112.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021 DENTON TRAVEL	8227489 revenue	1MC20	In-House Foster Carer Costs	422.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021 DENTON TRAVEL	8227485 revenue	1MC20	In-House Foster Carer Costs	1735.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021 DENTON TRAVEL	8227087 revenue	1MC20	In-House Foster Carer Costs	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2021 DENTON TRAVEL	8216790 revenue	1MD62	Support to LAC	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2021 DENTON TRAVEL	8216791 revenue	1MD62	Support to LAC	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2021 DENTON TRAVEL	8216793 revenue	1MD62	Support to LAC	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 DENTON TRAVEL	8203638 revenue	1MC20	In-House Foster Carer Costs	260
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 DENTON TRAVEL	8215303 revenue	1MC20	In-House Foster Carer Costs	640
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225676 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225740 revenue	1MC20	In-House Foster Carer Costs	300
·			·				300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225764 revenue	1MC20	In-House Foster Carer Costs	300

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Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225736 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225746 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225768 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225675 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225738 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225762 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225759 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225777 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225683 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care		18/01/2021 DENTON TRAVEL	8225748 revenue	1MC20		330.00
		Revenue Expenditure	18/01/2021 DENTON TRAVEL		1MC20	In-House Foster Carer Costs	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	• •	8225770 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225573 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225648 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225721 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225784 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225757 revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225775 revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225787 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225786 revenue	1MC20	In-House Foster Carer Costs	422.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225635 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225644 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225712 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225572 revenue	1MC20	In-House Foster Carer Costs	407.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225646 revenue	1MC20	In-House Foster Carer Costs	407.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225717 revenue	1MC20	In-House Foster Carer Costs	407.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225630 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225704 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225780 revenue	1MC20	In-House Foster Carer Costs	400.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225636 revenue	1MC20	In-House Foster Carer Costs	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225649 revenue	1MC20	In-House Foster Carer Costs	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225723 revenue	1MC20	In-House Foster Carer Costs	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225639 revenue	1MC20	In-House Foster Carer Costs	640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225681 revenue	1MC20	In-House Foster Carer Costs	640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225747 revenue	1MC20	In-House Foster Carer Costs	640
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8217578 revenue	1MC20	In-House Foster Carer Costs	974.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225785 revenue	1MC20	In-House Foster Carer Costs	487.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225678 revenue	1MC20	In-House Foster Carer Costs	800
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225742 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225766 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225643 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225693 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225629 revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225702 revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225778 revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Education	Revenue Expenditure	25/01/2021 DENTON TRAVEL	8234703 revenue	1E212	Transport Special	47255.65
Children, Education and Skills	Education	Revenue Expenditure	18/01/2021 DENTON TRAVEL	8225420 revenue	1E212	Transport Special	46616.65
·		· ·	• •				41176.06
Children, Education and Skills	Education	Revenue Expenditure	11/01/2021 DENTON TRAVEL	8220075 revenue	1E212	Transport Special	
Corporate Budgets	Corporate Budgets	Revenue Income	06/01/2021 DEPARTMENT FOR BUSINESS, ENERGY&INDUSTRIA	8217802 revenue	1RB64	Retail Hosp Leisure Grant Fund	6390000
Corporate Budgets	Corporate Budgets	Revenue Income	06/01/2021 DEPARTMENT FOR BUSINESS, ENERGY&INDUSTRIA	8217802 revenue	1RB67	LA Discretionary Grant Fund	22250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2021 DERE STREET BARRISTERS	8223664 revenue	1MM94	Mental Capacity Act	450
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/01/2021 DIGITAL VOICE	8225251 revenue	1DF16	Arts/Dance Connect	2215
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 DIMENSIONS	8236224 revenue	1MK50	Supported Living LD	46710.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 DIMENSIONS	8236198 revenue	1MK50	Supported Living LD	77492.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 DIMENSIONS	8236198 revenue	1MK54	Dom Care Own Tenancy LD	23706.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 DIMENSIONS	8236248 revenue	1MK55	Home Care Family/Carer LD	323.4
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 DIMENSIONS	8239724 revenue	1MR07	COVID19 Infection Control Fund	612.45
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 DIMENSIONS	8236224 revenue	1MK50	Supported Living LD	-752.76
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 DIMENSIONS	8236198 revenue	1MK50	Supported Living LD	-1330.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 DIRECT CARS FOREST HALL LTD	8221478 revenue	1MK60	Ind Day Care LD	318.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 DIRECT HEALTH	8239762 revenue	1MR07	COVID19 Infection Control Fund	16658.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/01/2021 DISABILITY NORTH EVENTS	8228512 revenue	1E302	SENDIASS	2050.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 DISABILITY NORTH INVOICES	8218219 revenue	1MH01	Equipment Team	3056.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 DISABILITY NORTH PAYROLL	8225899 revenue	1MG40	Direct Payments OP	38479.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 DISABILITY NORTH PAYROLL	8225899 revenue	1MH40	Direct Payments PD	162473.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 DISABILITY NORTH PAYROLL	8225899 revenue	1MK40	Direct Payments LD	161103.37
ASC & IIItegrated Services	Addit Social Care	nevenue expenditure	TO/OT/2021 DISADILITI NONTH PATROLL	ozzooss revenue	1WK4U	Direct Payments LD	101103.37

ACC R Interreted Consists	Adult Social Care	Davis Franciski, and	18/01/2021 DISABILITY NORTH PAYROLL	8225899 revenue	1MM40	Discost Decisionate MIII	20295.52
ASC & Integrated Services		Revenue Expenditure				Direct Payments MH	
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	18/01/2021 DISABILITY NORTH PAYROLL	8225899 revenue	1MG40 1MH40	Direct Payments OP	-2119.31 -9354.64
ASC & Integrated Services		Revenue Income Revenue Income	18/01/2021 DISABILITY NORTH PAYROLL	8225899 revenue	1MK40	Direct Payments PD	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	18/01/2021 DISABILITY NORTH PAYROLL 18/01/2021 DISABILITY NORTH PAYROLL	8225899 revenue 8225899 revenue	1MK40 1MM40	Direct Payments LD Direct Payments MH	-9297.18 -2820.12
•						· · · · · · · · · · · · · · · · · · ·	-2820.12 35123.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 DISABILITY NORTH PAYROLL	8225899 revenue	1MD66	CWD Care Packages	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 DISABLED LIVING FOUNDATION (DLF) SHAW TR	8227459 revenue	1MX21	Info & Advice-Virtual Advisor	8288
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2021 DIXONS OF WESTERHOPE (CALOR GAS)	8239606 revenue	1KENB	Fleet Workshops OH	292.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 DIXONS OF WESTERHOPE (CALOR GAS)	8240342 revenue	1KENB	Fleet Workshops OH	292.35
Children, Education and Skills	Education Schools	Revenue Expenditure	28/01/2021 DOLPHIN COMPUTER ACCESS LTD	8239607 revenue	1E245	SB Visually Impaired Service	325.00
Operations & Reg Services	Parking	Revenue Expenditure	29/01/2021 DORMA UK LTD	8233475 revenue	1V208	Car Parks Maintenance Only	473.5
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2021 DORMA UK LTD	8224165 revenue	1V208	Car Parks Maintenance Only	402.50
Place	Fairer Housing Unit	Capital Expenditure	20/01/2021 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8228305 Capital	2CAPI	Capital Investment	1445
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 DURHAM CARE LINE LTD	8236262 revenue	1MH20	Residential Care PD	296.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021 DURHAM COUNTY COUNCIL	8228123 revenue	1MG70	Equipt & Adaptations OP	267.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021 DURHAM COUNTY COUNCIL	8228126 revenue	1MG70	Equipt & Adaptations OP	5504.74
Children, Education and Skills	Education	Revenue Expenditure	08/01/2021 DURHAM COUNTY COUNCIL	8218068 revenue	1E325	Governor Services	300.00
Children, Education and Skills	Education	Revenue Expenditure	08/01/2021 DURHAM COUNTY COUNCIL	8218069 revenue	1E325	Governor Services	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2021 DURHAM COUNTY COUNCIL	8228104 revenue	1KR56	Communal Area & Cyclical Mntce	8490.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021 DURHAM COUNTY COUNCIL	8240420 revenue	1KR56	Communal Area & Cyclical Mntce	1522.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021 DURHAM COUNTY COUNCIL	8217776 revenue	1KR56	Communal Area & Cyclical Mntce	1539.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 DUTY OF CARE LIMITED	8217724 revenue	1MC02	Ind Sector Placements	15384.12
City Futures	Economic Development	Revenue Expenditure	08/01/2021 DYNAMO NORTH EAST CIC	8206318 revenue	1FN10	Policy Strat&Com-Specialists	450
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 EAGLES COMMUNITY FOUNDATION	8218213 revenue	1ML07	PH -Obesity and phys activity	8504.28
City Futures	Economic Development	Revenue Expenditure	07/01/2021 EARTH DOCTORS	8217559 revenue	1FN25	ESF - Community Led Local Dev	2905.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/01/2021 EASIBATHE	8228105 Capital	2HE01	Capital Citywide	3090.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/01/2021 EASIBATHE	8218918 Capital	2HE01	Capital Citywide	1872.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/01/2021 EASIBATHE	8218931 Capital	2HE01	Capital Citywide	3045.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/01/2021 EASIBATHE	8208252 Capital	2HE01	Capital Citywide	3384.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/01/2021 EASIBATHE	8209188 Capital	2HE01	Capital Citywide	4007.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/01/2021 EASIBATHE	8216002 Capital	2HE01	Capital Citywide	3485.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/01/2021 EASIBATHE	8218925 Capital	2HE01	Capital Citywide	3843.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2021 EASIBATHE	8228299 revenue	1KR53	Disabled Installations	42378.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2021 EASIBATHE	8228300 revenue	1KR53	Disabled Installations	36545.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 EASIBATHE	8207336 revenue	1KR12	DDA	2961
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	8217777 revenue	1KM2W	Void Clear West	645.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 EAST DURHAM COLLEGE	8217777 revenue 8214714 revenue	1E20P	High Needs Post16 Funding	9598.47
Children, Education and Skills	Education Schools	Revenue Expenditure	05/01/2021 EAST DURHAM COLLEGE	8215562 revenue	1E20P	High Needs Post16 Funding	41627.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 EAST BONNAM COLLEGE 19/01/2021 EASTBOURNE HOUSE CARE HOME	8227300 revenue	1MG20	Residential Care OP	2154.52
=	Adult Social Care		19/01/2021 EASTBOURNE HOUSE CARE HOME	8227300 revenue	1MG20	Residential Care OP	-1009.16
ASC & Integrated Services		Revenue Income	22/01/2021 ECODRIVE CPC TRAINING LTD	8233747 revenue	1KW33		1400
Operations & Reg Services	Local Services	Revenue Expenditure	·			Waste Strategy Transition	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021 EDF ENERGY	8220070 revenue	3KS01	Utilities Control	11087.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021 EDF ENERGY	8220156 revenue	3KS01	Utilities Control	336769.41
HRA Expenditure	General Management	Revenue Expenditure	25/01/2021 EDF ENERGY	8233603 revenue	1HE01	HRA NHD Mngmnt - Citywide	598.5
Public Health Service	Public Health	Revenue Expenditure	19/01/2021 EDF ENERGY	8227560 revenue	1KL2F	Scotswood Sport Centre	7092.71
Resources	ICT	Revenue Expenditure	28/01/2021 EE LTD	8224370 revenue	1CN00	Mobile Telecommunications	580
Resources	ICT	Revenue Expenditure	28/01/2021 EE LTD	8224372 revenue	1CN00	Mobile Telecommunications	15523.75
Resources	ICT	Revenue Expenditure	15/01/2021 EE LTD	8224373 revenue	1CN00	Mobile Telecommunications	11551.52
Resources	ICT	Revenue Expenditure	04/01/2021 EE LTD	8210562 revenue	1CN00	Mobile Telecommunications	1294.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ELEGANCE CARE AND SUPPORT LTD	8236282 revenue	1MG50	Home Care-Spot Purchased OP	6455.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ELEGANCE CARE AND SUPPORT LTD	8236282 revenue	1MH50	Home Care PD	-2183.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ELEGANCE CARE AND SUPPORT LTD	8236282 revenue	1MK50	Supported Living LD	2393.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ELEGANCE CARE AND SUPPORT LTD	8236282 revenue	1MM50	Home Care MH	2482.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 ELIZABETH ROSE CARE	8219261 revenue	1MH50	Home Care PD	11319.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 ELLISON SERVICES LIMITED	8226105 revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 ELLISON SERVICES LIMITED	8226105 revenue	1MH40	Direct Payments PD	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 ELPHA LODGE	8227322 revenue	1MM20	Residential Care MH	8604.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021 EMPEROR SCAFFOLDING NE LTD	8220845 revenue	1KVWC	Minor Works Contracts	2887.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021 EMPEROR SCAFFOLDING NE LTD	8225349 revenue	1KVWC	Minor Works Contracts	2400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 ENABLE IR35	8224696 revenue	1MD62	Support to LAC	1125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 ENABLE IR35	8224695 revenue	1MD62	Support to LAC	1125
Resources	ICT	Revenue Expenditure	29/01/2021 ENCORE ENVELOPES	8239427 revenue	1CP17	Digital Printing	830
Resources	ICT	Revenue Expenditure	29/01/2021 ENCORE ENVELOPES	8239428 revenue	1CP17	Digital Printing	626.5
Place	Fairer Housing Unit	Capital Expenditure	26/01/2021 ENGIE PROPERTY SERVICES LIMITED	8236172 Capital	2N101	Capital Grants	3411.30
Place	Fairer Housing Unit	Capital Expenditure	22/01/2021 ENGIE PROPERTY SERVICES LIMITED	8233608 Capital	2N101 2N101	Capital Grants Capital Grants	6261.41
			,,	ozoooo capital			0201.71

Place	Fairer Housing Unit	Capital Expenditure	22/01/2021 ENGIE PROPERTY SERVICES LIMITED	8233609 Capital	2N101	Capital Grants	19230.63
Place	Fairer Housing Unit	Capital Expenditure	22/01/2021 ENGIE PROPERTY SERVICES LIMITED	8233610 Capital	2N101 2N101	Capital Grants	5590.46
Place	Fairer Housing Unit	Capital Expenditure	22/01/2021 ENGIE PROPERTY SERVICES LIMITED	8233759 Capital	2N101 2N101	Capital Grants	6950.09
Place	Fairer Housing Unit	Capital Expenditure	22/01/2021 ENGIE PROPERTY SERVICES LIMITED	8233760 Capital	2N101 2N101	Capital Grants	6538.55
Place	Fairer Housing Unit	Capital Expenditure	22/01/2021 ENGIE PROPERTY SERVICES LIMITED	8233760 Capital	2N101 2N101	Capital Grants	5574.24
Place	Fairer Housing Unit	Capital Expenditure	22/01/2021 ENGIE PROPERTY SERVICES LIMITED	8234157 Capital	2N101	Capital Grants	5625.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 ENGLE PROPERTY SERVICES ENVIRED 07/01/2021 ENGLISH CHURCHES HOUSING GROUP	8218193 revenue	1MX51	VP Housing Support	908.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 ENGLISH CHORCHES HOUSING GROUP 07/01/2021 ENTERPRISE 5 HOUSING ASSOCIATION	8218194 revenue	1MX50	Crisis Response Block Gross	121781.54
=	=		28/01/2021 ENTERPRISE S HOUSING ASSOCIATION 28/01/2021 ENTERPRISE RENT-A-CAR UK		1KESY	Spot Hires	1397.28
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2021 ENTERPRISE RENT-A-CAR UK 28/01/2021 ENTERPRISE RENT-A-CAR UK	8239460 revenue	1KESY	·	1397.28
Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8239461 revenue 8220001 revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	•	· ·	·			Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220002 revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220003 revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220004 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220005 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220006 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220007 revenue	1KESY	Spot Hires	415.80
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220008 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220011 revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220014 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220015 revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220016 revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220017 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220021 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220024 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220025 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220026 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220027 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220028 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220030 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220031 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220033 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220034 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220036 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220037 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220038 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220039 revenue	1KESY	Spot Hires	514.6
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220040 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220042 revenue	1KESY	Spot Hires	484.53
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220043 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220043 revenue	1KESY	Spot Hires	320.60
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8220044 revenue 8220045 revenue	1KESY	Spot Hires	380.4
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8239462 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8239463 revenue	1KESY	Spot Hires	304.92
,	· ·		29/01/2021 ENTERPRISE RENT-A-CAR UK		1KESY	•	1443.86
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 ENTERPRISE RENT-A-CAR UK	8239465 revenue	1KESY	Spot Hires	1443.86
Operations & Reg Services	Operations	Revenue Expenditure	• •	8239466 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2021 ENTERPRISE RENT-A-CAR UK	8223825 revenue	1KESY	Spot Hires	396.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2021 ENTROTEC LTD	8233733 revenue	1KVEE	Electrical Stand Alone Works	1698.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 ENVIROBLAST	8224253 revenue	1KR58	Specialist Repairs & Mntce Wks	2750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 ENVIROBLAST	8224191 revenue	1KR58	Specialist Repairs & Mntce Wks	610
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 ENVIROBLAST	8224186 revenue	1KR58	Specialist Repairs & Mntce Wks	2830
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 ENVIROBLAST	8224187 revenue	1KR58	Specialist Repairs & Mntce Wks	1780.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 ENVIROBLAST	8224189 revenue	1KR58	Specialist Repairs & Mntce Wks	3265
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021 ENVIROBLAST	8217885 revenue	1KR58	Specialist Repairs & Mntce Wks	1090.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021 ENVIROVENT LTD	8240207 revenue	1KR20	M&E Electrical	960
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021 ENVIROVENT LTD	8240208 revenue	1KR20	M&E Electrical	545
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021 ENVIROVENT LTD	8217587 revenue	1KR20	M&E Electrical	585
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021 ENVIROVENT LTD	8217590 revenue	1KR20	M&E Electrical	615.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021 ENVIROVENT LTD	8217591 revenue	1KR20	M&E Electrical	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 EOTHEN HOMES LTD	8227368 revenue	1MG20	Residential Care OP	11104.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 EOTHEN HOMES LTD	8227318 revenue	1MG20	Residential Care OP	8571.86
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 EOTHEN HOMES LTD	8227318 revenue	1MG20	Residential Care OP	-921.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 EQUAL PARTNERSHIPS LTD	8236230 revenue	1MK50	Supported Living LD	9698.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 EQUAL PARTNERSHIPS LTD	8236230 revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 EQUAL PARTNERSHIPS LTD	8236230 revenue	1MK50	Supported Living LD	-465.96
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2021 ERNST & YOUNG	8216845 revenue	1FE06	External Audit Costs	5250
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/01/2021 ERNST & YOUNG	8215733 revenue	1FE06	External Audit Costs	104190
Children, Education and Skills	Education	Revenue Expenditure	28/01/2021 ESCHOOLS LTD	8224213 revenue	1E558	SB Music Service	815
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021 ESPA COLLEGE	8228489 revenue	1E20P	High Needs Post16 Funding	12015.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ESPA LTD - EUROPEAN SERVICES FOR	8236213 revenue	1MK50	Supported Living LD	94812.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 ESPA LTD - EUROPEAN SERVICES FOR	8227376 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 ESPA LTD - EUROPEAN SERVICES FOR	8227375 revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 ESPA LTD - EUROPEAN SERVICES FOR	8227374 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 ESPA LTD - EUROPEAN SERVICES FOR	8227377 revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 ESPA LTD - EUROPEAN SERVICES FOR	8227373 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 ESPA LTD - EUROPEAN SERVICES FOR	8240553 revenue	1MR07	COVID19 Infection Control Fund	612.45
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 ESPA LTD - EUROPEAN SERVICES FOR	8227376 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 ESPA LTD - EUROPEAN SERVICES FOR	8227375 revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 ESPA LTD - EUROPEAN SERVICES FOR	8227374 revenue	1MK20	Residential Care LD	-630.80
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 ESPA LTD - EUROPEAN SERVICES FOR	8227377 revenue	1MK20	Residential Care LD	-783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2021 EVERYDAY CARE AND SUPPORT	8214776 revenue	1MG55	Extra Care Housing	19044.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2021 EVERYDAY CARE AND SUPPORT	8214773 revenue	1MH30	Time to Think Beds	1957.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021 EVERYDAY CARE AND SUPPORT	8216841 revenue	1MG55	Extra Care Housing	23019.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8215292 revenue	1KFB8	Grange First School	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8215301 revenue	1KFC4	South Gosforth First	267.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8215290 revenue	1KFH6	Archbishop Runcie C of E First	760
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8215304 revenue	1KFJ5	Christ Church C of E Primary	589.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8215305 revenue	1KFJ5	Christ Church C of E Primary	398
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8215308 revenue	1KFG8	St Cuthberts Prim Kenton	1380
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 EXCELSIOR ACADEMY	8214715 revenue	1E20F	Statement&Supplementary Top Up	32400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 EXECUTIVE CARE GROUP	8227275 revenue	1MM20	Residential Care MH	2763.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021 EYRE & ELLISTON LTD T/A EGS	8238332 revenue	1KR20	M&E Electrical	12726.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021 EYRE & ELLISTON LTD T/A EGS	8203297 revenue	1KVEE	Electrical Stand Alone Works	1050
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2021 EYRE & ELLISTON LTD T/A EGS	8193745 revenue	1KVEM	Mechanical Stand Alone Works	1490.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2021 EYRE & ELLISTON LTD T/A EGS	8215625 revenue	1KVEM	Mechanical Stand Alone Works	331.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 EYRE & ELLISTON LTD T/A EGS	8215632 revenue	1KR7E	Electrical East	349.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 EYRE & ELLISTON LTD T/A EGS	8215635 revenue	1KVEE	Electrical Stand Alone Works	1048.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 EYRE & ELLISTON LTD T/A EGS	8215636 revenue	1KVWC	Minor Works Contracts	996.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 EYRE & ELLISTON LTD T/A EGS	8207040 revenue	1KR20	M&E Electrical	892.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 EYRE & ELLISTON LTD T/A EGS	8207041 revenue	1KR20	M&E Electrical	476.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 EYRE & ELLISTON LTD T/A EGS	8215588 revenue	1KR20	M&E Electrical	277.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 EYRE & ELLISTON LTD T/A EGS	8215546 revenue	1KVEE	Electrical Stand Alone Works	458.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 EYRE & ELLISTON LTD T/A EGS	8207055 revenue	1KVEE	Electrical Stand Alone Works	788.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 EYRE & ELLISTON LTD T/A EGS	8193725 revenue	1KVEE	Electrical Stand Alone Works	1743.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 EYRE & ELLISTON LTD T/A EGS	8215584 revenue	1KVEE	Electrical Stand Alone Works	603.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 EYRE & ELLISTON LTD T/A EGS	8215556 revenue	1KVEE	Electrical Stand Alone Works	1268.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 EYRE & ELLISTON LTD T/A EGS	8215536 revenue	1KVEE	Electrical Stand Alone Works	838.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 EYRE & ELLISTON LTD T/A EGS	8207056 revenue	1KVEE	Electrical Stand Alone Works	715.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 EYRE & ELLISTON LTD T/A EGS	8215567 revenue	1KVEE	Electrical Stand Alone Works	368.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 EYRE & ELLISTON LTD T/A EGS	8215590 revenue	1KVEE	Electrical Stand Alone Works	2424.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 EYRE & ELLISTON LTD T/A EGS	8193747 revenue	1KVEE	Electrical Stand Alone Works	7503.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 EYRE & ELLISTON LTD T/A EGS	8193711 revenue	1KVEE	Electrical Stand Alone Works	395.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 EYRE & ELLISTON LTD T/A EGS	8201043 revenue	1KVEE	Electrical Stand Alone Works	320.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 EYRE & ELLISTON LTD T/A EGS	8193726 revenue	1KVEE	Electrical Stand Alone Works	3317.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 EYRE & ELLISTON LTD T/A EGS	8193728 revenue	1KVEE	Electrical Stand Alone Works	958.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 EYRE & ELLISTON LTD T/A EGS	8201067 revenue	1KVEE	Electrical Stand Alone Works	387.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 EYRE & ELLISTON LTD T/A EGS	8201066 revenue	1KVEE	Electrical Stand Alone Works	1362.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 EYRE & ELLISTON LTD T/A EGS	8201069 revenue	1KVEE	Electrical Stand Alone Works	1815.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 EYRE & ELLISTON LTD T/A EGS	8193686 revenue	1KVEE	Electrical Stand Alone Works	358.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021 EYRE & ELLISTON LTD T/A EGS	8207054 revenue	1KR20	M&E Electrical	487.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021 EYRE & ELLISTON LTD T/A EGS	8207052 revenue	1KVEE	Electrical Stand Alone Works	397.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021 EYRE & ELLISTON LTD T/A EGS	8207050 revenue	1KVEE	Electrical Stand Alone Works	4558.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021 EYRE & ELLISTON LTD T/A EGS	8207091 revenue	1KR20	M&E Electrical	19182.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021 EYRE & ELLISTON LTD T/A EGS	8207089 revenue	1KVEE	Electrical Stand Alone Works	742.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021 EYRE & ELLISTON LTD T/A EGS	8207087 revenue	1KVEE	Electrical Stand Alone Works	405.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021 EYRE & ELLISTON LTD T/A EGS	8207101 revenue	1KVEE	Electrical Stand Alone Works	884.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 EYRE & ELLISTON LTD T/A EGS	8215517 revenue	1KR20	M&E Electrical	252.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 EYRE & ELLISTON LTD T/A EGS	8207075 revenue	1KVEE	Electrical Stand Alone Works	495.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 EYRE & ELLISTON LTD T/A EGS	8215512 revenue	1KVEE	Electrical Stand Alone Works	399.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 EYRE & ELLISTON LTD T/A EGS	8207065 revenue	1KVEE	Electrical Stand Alone Works	1614.02

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 EYRE & ELLISTON LTD T/A EGS	8207070 revenue	1KVEE	Electrical Stand Alone Works	504.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 EYRE & ELLISTON LTD T/A EGS	8215530 revenue	1KVEE	Electrical Stand Alone Works	876.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 EYRE & ELLISTON LTD T/A EGS	8207071 revenue	1KVEE	Electrical Stand Alone Works	1027.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 EYRE & ELLISTON LTD T/A EGS	8207066 revenue	1KVEE	Electrical Stand Alone Works	1070.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 EYRE & ELLISTON LTD T/A EGS	8207072 revenue	1KVEE	Electrical Stand Alone Works	428.53
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 EYRE & ELLISTON LTD T/A EGS	8207073 revenue	1KVEE	Electrical Stand Alone Works	418.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 EYRE & ELLISTON LTD T/A EGS	8207099 revenue	1KVEE	Electrical Stand Alone Works	1293.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021 EYRE & ELLISTON LTD T/A EGS	8215609 revenue	1KR20	M&E Electrical	1158
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021 EYRE & ELLISTON LTD T/A EGS	8215607 revenue	1KR20	M&E Electrical	15682.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021 EYRE & ELLISTON LTD T/A EGS	8215605 revenue	1KR20	M&E Electrical	2446
	•				1KR7E		820.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021 EYRE & ELLISTON LTD T/A EGS	8215610 revenue		Electrical East	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021 EYRE & ELLISTON LTD T/A EGS	8215613 revenue	1KVEE	Electrical Stand Alone Works	1120.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021 EYRE & ELLISTON LTD T/A EGS	8215611 revenue	1KVEE	Electrical Stand Alone Works	1804.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 EYRE & ELLISTON LTD T/A EGS	8207057 revenue	1KR20	M&E Electrical	432.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 EYRE & ELLISTON LTD T/A EGS	8215513 revenue	1KVEE	Electrical Stand Alone Works	320.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 EYRE & ELLISTON LTD T/A EGS	8207023 revenue	1KVEE	Electrical Stand Alone Works	268.21
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 EYRE & ELLISTON LTD T/A EGS	8215524 revenue	1KVEE	Electrical Stand Alone Works	648.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 EYRE & ELLISTON LTD T/A EGS	8207061 revenue	1KVEE	Electrical Stand Alone Works	1074.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 EYRE & ELLISTON LTD T/A EGS	8207064 revenue	1KVEE	Electrical Stand Alone Works	667.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 EYRE & ELLISTON LTD T/A EGS	8215622 revenue	1KBAA	Building Contracts	4355.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 EYRE & ELLISTON LTD T/A EGS	8215621 revenue	1KVEE	Electrical Stand Alone Works	729.37
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 EYRE & ELLISTON LTD T/A EGS	8215598 revenue	1KVEE	Electrical Stand Alone Works	453.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 EYRE & ELLISTON LTD T/A EGS	8215543 revenue	1KVEE	Electrical Stand Alone Works	547.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 EYRE & ELLISTON LTD T/A EGS	8193679 revenue	1KVEE	Electrical Stand Alone Works	296.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021 EYRE & ELLISTON LTD T/A EGS	8215640 revenue	1KVEE	Electrical Stand Alone Works	629.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 EYRE & ELLISTON LTD T/A EGS	8215578 revenue	1KVEE	Electrical Stand Alone Works	811.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 EYRE & ELLISTON LTD T/A EGS	8215577 revenue	1KVEE	Electrical Stand Alone Works	1786.48
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 EYRE & ELLISTON LTD T/A EGS	8215570 revenue	1KVEE	Electrical Stand Alone Works	289.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 FAIRFIELD HOUSE	8215817 revenue	1MG20	Residential Care OP	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 FAIRFIELD HOUSE	8215817 revenue	1MM20	Residential Care MH	20380.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 FAIRHOLME	8227339 revenue	1MK20	Residential Care LD	3700.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 FAIRHOLME	8221502 revenue	1MH20	Residential Care PD	756
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/01/2021 FAIRHURST	8220057 Capital	2HE01	Capital Citywide	22805.00
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Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/01/2021 FAIRHURST	8220059 Capital	2HE01	Capital Citywide	19985
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021 FAIRHURST	8208265 revenue	1KR58	Specialist Repairs & Mntce Wks	6450.00
Public Health Service	Public Health	Revenue Expenditure	22/01/2021 FAIRMAN CHEMISTS LTD	8233449 revenue	1ML11	PH - Smoking & Tobacco	925.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 FALMOUTH HOUSE	8227259 revenue	1MG20	Residential Care OP	4119.28
Public Health Service	Public Health	Revenue Expenditure	22/01/2021 FARAH CHEMISTS LTD	8233657 revenue	1ML11	PH - Smoking & Tobacco	681.57
Public Health Service	Public Health	Revenue Expenditure	22/01/2021 FARAH CHEMISTS LTD	8233654 revenue	1ML11	PH - Smoking & Tobacco	442.46
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Resources	ICT	Revenue Expenditure	15/01/2021 FAST LANE CONSULTING EDUCATION SERVICES	8223682 revenue	1CM00	IT Management & Admin	4944
Resources	ICT	Revenue Expenditure	15/01/2021 FAST LANE CONSULTING EDUCATION SERVICES	8223683 revenue	1CM00	IT Management & Admin	412
Public Health Service	Public Health	Revenue Expenditure	22/01/2021 FAWDON PARK PHARMACY	8233445 revenue	1ML11	PH - Smoking & Tobacco	1105.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 FERGUSON LODGE	8215798 revenue	1MG20	Residential Care OP	81356.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2021 FG MARSHALL LTD	8240273 revenue	1KE27	Bereavement Services Overhead	1478.01
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2021 FG MARSHALL LTD	8214892 revenue	1KE27	Bereavement Services Overhead	1540.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 FINNING UK LTD	8219275 revenue	1KR05	District Heating	1225.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 FIRST CALL HEALTHCARE	8236271 revenue	1MG50	Home Care-Spot Purchased OP	23439.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 FIRST CALL HEALTHCARE	8236271 revenue	1MH50	Home Care PD	2037.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 FIRST RESPONSE GROUP LTD	8236937 revenue	1KJ31	Security - Manned Guards	2078.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 FIRST RESPONSE GROUP LTD	8236938 revenue	1KJ31	Security - Manned Guards	20788.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2021 FIRST RESPONSE GROUP LTD	8218259 revenue	1KJ31	Security - Manned Guards	1278.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 FITZROY SUPPORT	8227367 revenue	1MK20	Residential Care LD	6544.88
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 FITZROY SUPPORT	8227367 revenue	1MK20	Residential Care LD	-2286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 FIVE RIVERS CHILD CARE LTD	8217728 revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 FIVE RIVERS CHILD CARE LTD	8217698 revenue	1MC22	IND Sector Foster Carer Costs	4640
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Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2021 FLEET FACTORS LTD	8206408 revenue		Fleetmaster Stores Account	420
Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2021 FLEET FACTORS LTD	8217837 revenue	3KES1	Fleetmaster Stores Account	334.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 FLEMING COURT	8227550 revenue	1MR07	COVID19 Infection Control Fund	23665.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 FLEMING COURT	8215844 revenue	1MG20	Residential Care OP	14874.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 FLEMING COURT	8215844 revenue	1MM20	Residential Care MH	3780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8221453 revenue	1MH50	Home Care PD	565.96
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 FLOW (NE) CIC	8221722 revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 FLOW (NE) CIC	8221757 revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 FLOW (NE) CIC	8221763 revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 FLOW (NE) CIC	8221765 revenue	1MK60	Ind Day Care LD	320
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ASC & Integrated Services Operations & Reg Services	Parking	Revenue Expenditure Revenue Expenditure	15/01/2021 FLOW (NE) CIC 15/01/2021 FLOWBIRD SMART CITY UK LTD	8221770 revenue 8224476 revenue	1V204	Car Parking Infrastructure	306.00
· -	Parking	·	15/01/2021 FLOWBIRD SMART CITY OR ETD	8213530 revenue	1V204 1V204	Car Parking Infrastructure	7275.00
Operations & Reg Services Operations&Regulatory Services	Parking Services	Revenue Expenditure Capital Expenditure	08/01/2021 FLOWBIRD SMART CITY OR LTD	8215402 Capital	2CAPI	Capital Investment	1779.2
Operations&Regulatory Services	Parking Services Parking Services	Capital Expenditure	18/01/2021 FLOWBIRD SMART CITY OR LTD	8219176 Capital	2CAPI 2CAPI	Capital Investment	1265
Children, Education and Skills	Education	Revenue Expenditure	06/01/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8203106 revenue	1E31B	PFI Full Services	16647.15
Children, Education and Skills	Education	·	11/01/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8214817 revenue	1E31B	PFI Full Services	525811.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	05/01/2021 FOCUS MENTAL HEALTH	8214774 revenue	1MD68	Legal Fees Care	1259.24
Public Health Service	Public Health		07/01/2021 FOOD NATION		1ML07	9	36855.2
		Revenue Expenditure	11/01/2021 FOOD NATION 11/01/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8218228 revenue	1EA15	PH -Obesity and phys activity	1443.00
Children, Education and Skills	Education Operations	Revenue Expenditure	15/01/2021 FORD MOTOR COMPANY	8217800 revenue	3KES1	Newcastle City Learning Main	672.06
Operations & Regulatory Services Operations & Regulatory Services	Operations	Revenue Expenditure Revenue Expenditure	06/01/2021 FORD MOTOR COMPANY	8211991 revenue 8207587 revenue	3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	277.89
					3KES1		617.09
Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2021 FORD MOTOR COMPANY	8208109 revenue		Fleetmaster Stores Account	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 FORENSIC TESTING SERVICE LTD	8217365 revenue	1MD68	Legal Fees Care	537.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2021 FORENSIC TESTING SERVICE LTD	8216836 revenue	1MD68	Legal Fees Care	278 257.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2021 FORENSIC TESTING SERVICE LTD	8216926 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021 FORENSIC TESTING SERVICE LTD	8223111 revenue	1MD68	Legal Fees Care	477.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 FORESIGHT RESIDENTIAL LTD	8227257 revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 FORESIGHT RESIDENTIAL LTD	8227257 revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 FOREVER CARE	8227302 revenue	1MH20	Residential Care PD	15388
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 FOSTER CARE SOLUTIONS	8217697 revenue	1MC13	Post 18 Staying Put	3083.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 FOSTER CARE SOLUTIONS	8217697 revenue	1MC22	IND Sector Foster Carer Costs	5807.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 FOSTER CARES LTD	8217699 revenue	1MC22	IND Sector Foster Carer Costs	9583.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 FOSTERING PEOPLE LTD	8217701 revenue	1MC22	IND Sector Foster Carer Costs	8701.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 FOSTERING SOLUTIONS	8217702 revenue	1MC22	IND Sector Foster Carer Costs	2916.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 FOXTON COURT	8215829 revenue	1MG20	Residential Care OP	15836.66
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 FOXTON COURT	8215829 revenue	1MG20	Residential Care OP	-5167.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/01/2021 FREEMAN CATERING BUTCHERS	8215752 revenue	1E465	Castle Nursery Willow Ave	342.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2021 FREEMAN CATERING BUTCHERS	8233409 revenue	1KFX2	School Meals Overhead	5192.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 FSL SHIELD OPS	8216015 revenue	1MF01	16+ Team (YP)	2250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2021 G & B CIVIL ENGINEERING LTD	8233882 revenue	1KBRM	Sub Contractors R & M	30107.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2021 G & B CIVIL ENGINEERING LTD	8228306 revenue	1KBM0	Public & Educ O/H	365
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 G & B CIVIL ENGINEERING LTD	8216794 revenue	1KR10	Voids	9786.00
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2021 G & E AUTOMATIC EQUIPMENT LIMITED	8203276 revenue	1V204	Car Parking Infrastructure	5700
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2021 G&B WASTE SERVICES	8215332 revenue	1KE21	Brunswick Recycling Centre	4853.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021 G.M.S.	8223766 revenue	1KVWC	Minor Works Contracts	590
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8236267 revenue	1MK20	Residential Care LD	445.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8227301 revenue	1MH20	Residential Care PD	2374.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8227301 revenue	1MK20	Residential Care LD	4748.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8227301 revenue	1MM20	Residential Care MH	6214.76
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8227301 revenue	1MK20	Residential Care LD	-757.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021 GARDEN LODGE	8217016 revenue	1MR03	COVID19 Premium Payments	4516.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 GARDEN LODGE	8215806 revenue	1MG20	Residential Care OP	43563.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021 GARDEN VILLAS YP UNIT	8238110 revenue	1MC09	Phillipson Street	669.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021 GARDEN VILLAS YP UNIT	8227632 revenue	1MC09	Phillipson Street	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 GARDEN VILLAS YP UNIT	8224352 revenue	1MC09	Phillipson Street	507.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 GARDEN VILLAS YP UNIT	8217547 revenue	1MC09	Phillipson Street	1376.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 GARDINER SECURITY LTD	8206152 revenue	1KVEE	Electrical Stand Alone Works	403.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 GARDINER SECURITY LTD	8206153 revenue	1KVEE	Electrical Stand Alone Works	1079.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 GARVALD HOME FARM	8227341 revenue	1MK20	Residential Care LD	2826.4
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 GARVALD HOME FARM	8227341 revenue	1MK20	Residential Care LD	-347.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2021 GATESHEAD CENTRAL TAXIS	8239494 revenue	1MC20	In-House Foster Carer Costs	1496.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2021 GATESHEAD CENTRAL TAXIS	8239495 revenue	1MC20	In-House Foster Carer Costs	1564.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2021 GATESHEAD CENTRAL TAXIS	8239496 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2021 GATESHEAD CENTRAL TAXIS	8239497 revenue	1MC20	In-House Foster Carer Costs	2312
Children, Education and Skills	Education	Revenue Expenditure	27/01/2021 GATESHEAD CENTRAL TAXIS	8217626 revenue	1E212	Transport Special	11196.90
Children, Education and Skills	Education	Revenue Expenditure	07/01/2021 GATESHEAD CENTRAL TAXIS	8217778 revenue	1E212	Transport Special	16241.60
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/01/2021 GATESHEAD MBC	8054713 revenue	1D544	Metrology	13876
Place	Transport	Capital Expenditure	26/01/2021 GATESHEAD MBC	8054713 Capital	2DP02	Devt Capital CC	14934.75
Place	Transport	Revenue Expenditure	26/01/2021 GATESHEAD MBC	8054713 revenue	1KE09	City Bridge	2704.25
Resources	Financial Services	Revenue Expenditure	27/01/2021 GB GROUP PLC	8224302 revenue	1CF00	Payroll	3796.00
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2021 GB LUBRICANTS	8219169 revenue	1KENB	Fleet Workshops OH	420.65
Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2021 GB LUBRICANTS	8223834 revenue	3KES1	Fleetmaster Stores Account	1435.11
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8240301 revenue	1VH22	Temporary Accommodation Prem	1086.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8240300 revenue	1VH22	Temporary Accommodation Prem	757.03
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220074 revenue	1VH22	Temporary Accommodation Prem	1275.22
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220073 revenue	1VH22	Temporary Accommodation Prem	1517.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8240301 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8240301 revenue	1MB22	Initial Response Service	5496.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8240301 revenue	1MB30	Long Term Social Work Teams	14983.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8240300 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8240300 revenue	1MB22	Initial Response Service	5105.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8240300 revenue	1MB30	Long Term Social Work Teams	9126.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220074 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220074 revenue	1MB22	Initial Response Service	8027.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220074 revenue	1MB30	Long Term Social Work Teams	19187.07
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220073 revenue	1MB22	Initial Response Service	5465.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220073 revenue	1MB30	Long Term Social Work Teams	23691.38
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8240301 revenue	1E46H	Castle Nursery Montagu	21.77
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220074 revenue	1E465	Castle Nursery Willow Ave	964
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220074 revenue	1E46H	Castle Nursery Montagu	481.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220073 revenue	1E46H	Castle Nursery Montagu	481.63
Children, Education and Skills	Education	Revenue Expenditure	15/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220074 revenue	1EA15	Newcastle City Learning Main	231.62
Children, Education and Skills	Education	Revenue Expenditure	11/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220073 revenue	1EA15	Newcastle City Learning Main	343.44
Children, Education and Skills	Education	Revenue Expenditure	11/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220073 revenue	1E22B	Financial Services To Schools	485.20
Children, Education and Skills	Education Schools	Revenue Expenditure	15/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220074 revenue	1E240	SB Hearing Impaired Service	225.61
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220073 revenue	1E240	SB Hearing Impaired Service	250.68
Operations & Reg Services	Local Services	Revenue Expenditure	29/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8240301 revenue	1KE41	Domestic Refuse Collection	1231.14
Operations & Reg Services	Local Services	Revenue Expenditure	29/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8240301 revenue	1KEG4	Blue Bin Recycling Scheme	3835.04
		•	·		1KW33	, ,	2687.48
Operations & Reg Services	Local Services	Revenue Expenditure	29/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8240301 revenue		Waste Strategy Transition	
Operations & Reg Services	Local Services	Revenue Expenditure	29/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8240300 revenue	1KE41	Domestic Refuse Collection	2481.09
Operations & Reg Services	Local Services	Revenue Expenditure	29/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8240300 revenue	1KEG4	Blue Bin Recycling Scheme	8120.94
Operations & Reg Services	Local Services	Revenue Expenditure	29/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8240300 revenue	1KW33	Waste Strategy Transition	4150.39
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220074 revenue	1KE41	Domestic Refuse Collection	1641.52
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220074 revenue	1KEG4	Blue Bin Recycling Scheme	4455.44
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220074 revenue	1KW33	Waste Strategy Transition	3956.62
Operations & Reg Services	Local Services	Revenue Expenditure	11/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220073 revenue	1KE41	Domestic Refuse Collection	1641.52
Operations & Reg Services	Local Services	Revenue Expenditure	11/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220073 revenue	1KEG4	Blue Bin Recycling Scheme	5519.98
Operations & Reg Services	Local Services	Revenue Expenditure	11/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220073 revenue	1KW33	Waste Strategy Transition	3834.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8240301 revenue	1KR01	Responsive Maintenance	4704.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8240301 revenue	1KVWC	Minor Works Contracts	274.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8240300 revenue	1KR01	Responsive Maintenance	2087.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220074 revenue	1KR01	Responsive Maintenance	21773.58
	The state of the s	·	·	8220074 revenue	1KVWC		5496.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD		1KB40	Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220074 revenue		Citybuild Stores O/H	1811.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220073 revenue	1KR01	Responsive Maintenance	19657.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220073 revenue	1KVWC	Minor Works Contracts	6776.29
Place	Fairer Housing Unit	Revenue Expenditure	29/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8240301 revenue	1VH06	FHU Capital Programme Team	271.83
Place	Fairer Housing Unit	Revenue Expenditure	15/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220074 revenue	1VH06	FHU Capital Programme Team	467.81
Place	Fairer Housing Unit	Revenue Expenditure	11/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220073 revenue	1VH06	FHU Capital Programme Team	474.13
Place	Transport	Revenue Expenditure	29/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8240301 revenue	1KEMC	Highways	1238.11
Place	Transport	Revenue Expenditure	15/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220074 revenue	1KEMC	Highways	2215.55
Place	Transport	Revenue Expenditure	11/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220073 revenue	1KEMC	Highways	2352.55
Resources	Business Management	Revenue Expenditure	29/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8240301 revenue	1MR52	CES/ASCIS Business Support	688.07
Resources	Business Management	Revenue Expenditure	15/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220074 revenue	1MR52	CES/ASCIS Business Support	1300.60
Resources	Business Management	Revenue Expenditure	11/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220073 revenue	1MR52	CES/ASCIS Business Support	1290.68
Resources	Legal Services	Revenue Expenditure	29/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8240301 revenue	1FJX1	Legal Services	3089.33
Resources	Legal Services	Revenue Expenditure	29/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8240301 revenue	1FJX1	Legal Services	432.97
	=	·					3821.73
Resources	Legal Services	Revenue Expenditure	15/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220074 revenue	1FJX1	Legal Services	
Resources	Legal Services	Revenue Expenditure	11/01/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8220073 revenue	1FJX1	Legal Services	3246.60
Children, Education and Skills	Education	Revenue Expenditure	25/01/2021 GET CARTER TAXIS	8234030 revenue	1E212	Transport Special	4682.05
Children, Education and Skills	Education	Revenue Expenditure	15/01/2021 GET CARTER TAXIS	8224588 revenue	1E212	Transport Special	4862.46
Children, Education and Skills	Education	Revenue Expenditure	14/01/2021 GET CARTER TAXIS	8223615 revenue	1E212	Transport Special	4553.05
Place	Commercial Dev & Property	Revenue Expenditure	06/01/2021 GG GLASS & GLAZING LTD	8213545 revenue	1DE50	i6- Charlotte Square NEC	626.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 GILLS OF BYKER	8217629 revenue	1KVEE	Electrical Stand Alone Works	642.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 GILLS OF BYKER	8223175 revenue	1KBRM	Sub Contractors R & M	736.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 GILLS OF BYKER	8209041 revenue	1KR12	DDA	431.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 GILLS OF BYKER	8209042 revenue	1KR12	DDA	673.5
Children, Education and Skills	Education	Revenue Expenditure	20/01/2021 GL EDUCATION GROUP	8228415 revenue	1E233	Educational Psychology Service	514.6
Operations & Reg Services	Parking	Revenue Expenditure	18/01/2021 GO NORTH EAST	8224536 revenue	1V301	Travel office Travel Passes	765
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Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 GOSFORTH ACADEMY	8214791 revenue	1E20F	Statement&Supplementary Top Up	13120.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 GOSFORTH JUNIOR HIGH ACADEMY	8214791 revenue	1E20F	Statement&Supplementary Top Up	6080
Public Health Service	Public Health	Revenue Expenditure	29/01/2021 GOSFORTH MEMORIAL MEDICAL CENTRE	8240332 revenue	1ML03	PH - NHS Health Checks	1494
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2021 GOSTORTH MEMORIAE MEDICAE CENTRE	8217561 revenue	1KENB	Fleet Workshops OH	3026.25
Resources	ICT	Capital Expenditure	26/01/2021 GPS INSTALLATIONS LTD	8236931 Capital	2CITC	IT Services	1198.00
Resources	ICT	Capital Expenditure	13/01/2021 GPS INSTALLATIONS LTD	8194383 Capital	2CITC	IT Services	988
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 GRANDPARENTS PLUS	8218248 revenue	1MG97	Carers VCS	6530.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 GRANDPARENTS PLOS 27/01/2021 GRANGE DAY CENTRE	8238271 revenue	1MG60	Day Care OP	12480
•	Adult Social Care		27/01/2021 GRANGE DAY CENTRE 27/01/2021 GRANGE DAY CENTRE		1MH50	Home Care PD	183.12
ASC & Integrated Services		Revenue Expenditure	• •	8238271 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 GRANGE DAY CENTRE	8238271 revenue	1MH60	Day Care PD	120 2714
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021 GRANT WESTFIELD LTD	8182959 revenue	1KVWC	Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021 GRANT WESTFIELD LTD	8179227 revenue	1KVWC	Minor Works Contracts	4097.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 GREAT NORTH CARE HOME	8236277 revenue	1MG50	Home Care-Spot Purchased OP	6629.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 GREAT NORTH CARE HOME	8236277 revenue	1MK50	Supported Living LD	2069.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2021 GREENS SCAFFOLDING SERVICES LTD	8224586 revenue	1KBM0	Public & Educ O/H	319.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021 GREENS SCAFFOLDING SERVICES LTD	8189979 revenue	1KR01	Responsive Maintenance	1063
Place	Commercial Dev & Property	Revenue Expenditure	08/01/2021 GREENS SCAFFOLDING SERVICES LTD	8219338 revenue	1DE49	i4- Quayside NEC	840
Operations & Reg Services	Local Services	Revenue Expenditure	25/01/2021 GUSTHARTS	8233751 revenue	1KEFA	Grounds Maintenance	230.1
Operations & Reg Services	Local Services	Revenue Expenditure	25/01/2021 GUSTHARTS	8233751 revenue	1KEHA	Arbor Team	230.1
Operations & Reg Services	Local Services	Revenue Expenditure	25/01/2021 GUSTHARTS	8233751 revenue	1KEBA	Sandhills Overheads	460.2
Place	Transport	Revenue Expenditure	25/01/2021 GUSTHARTS	8233751 revenue	1KEMC	Highways	230.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021 H MALONE & SONS LTD	8238622 revenue	1KR8L	Wide District Heating	6519.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021 H MALONE & SONS LTD	8238623 revenue	1KR8L	Wide District Heating	3816.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021 H MALONE & SONS LTD	8238627 revenue	1KR8L	Wide District Heating	1028.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021 H MALONE & SONS LTD	8238629 revenue	1KR8L	Wide District Heating	1404.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2021 H MALONE & SONS LTD	8239202 revenue	1KR8L	Wide District Heating	7888.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2021 H MALONE & SONS LTD	8239203 revenue	1KR8L	Wide District Heating	2192
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021 H MALONE & SONS LTD	8240532 revenue	1KR01	Responsive Maintenance	2349.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 HADRIAN HEALTHCARE GROUP	8227266 revenue	1MG10	Nursing Care OP	6383.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 HADRIAN HEALTHCARE GROUP	8227266 revenue	1MG20	Residential Care OP	2492
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 HADRIAN HEALTHCARE GROUP	8227266 revenue	1MG10	Nursing Care OP	-1529.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 HADRIAN HOUSE WALLSEND	8215836 revenue	1MG10	Nursing Care OP	5538.72
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 HADRIAN HOUSE WALLSEND	8215836 revenue	1MG10	Nursing Care OP	-826.44
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2021 HAKO MACHINES LTD	8215935 revenue	3KES1	Fleetmaster Stores Account	757.80
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2021 HAKO MACHINES LTD	8206447 revenue	3KES1	Fleetmaster Stores Account	549.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2021 HANDICARE	8203625 revenue	1MK21	Castle Dene Resource Centre LD	253
Place	Fairer Housing Unit	Capital Expenditure	25/01/2021 HANDICARE	8234932 Capital	2N101	Capital Grants	1769.18
Place	Fairer Housing Unit	Capital Expenditure	25/01/2021 HANDICARE	8234935 Capital	2N101	Capital Grants	2491.89
Place	Fairer Housing Unit	Capital Expenditure	27/01/2021 HANDICARE	8220797 Capital	2N101 2N101	Capital Grants	1719.18
Place	Fairer Housing Unit	Capital Expenditure	27/01/2021 HANDICARE	8234931 Capital	2N101 2N101	Capital Grants	1875.46
Place			27/01/2021 HANDICARE	8234931 Capital	2N101 2N101		3921.25
	Fairer Housing Unit	Capital Expenditure	· ·	•		Capital Grants	
Place	Fairer Housing Unit	Capital Expenditure	12/01/2021 HANDICARE	8220798 Capital	2N101	Capital Grants	2305.17
Place	Fairer Housing Unit	Capital Expenditure	12/01/2021 HANDICARE	8220799 Capital	2N101	Capital Grants	3876.25 1500
Place	Fairer Housing Unit	Capital Expenditure	12/01/2021 HANDICARE	8220801 Capital	2N101	Capital Grants	
Place	Fairer Housing Unit	Capital Expenditure	12/01/2021 HANDICARE	8220828 Capital	2N101	Capital Grants	454.96
Place	Fairer Housing Unit	Capital Expenditure	12/01/2021 HANDICARE	8220894 Capital	2N101	Capital Grants	4575.60
Place	Fairer Housing Unit	Capital Expenditure	07/01/2021 HANDICARE	8217420 Capital	2N101	Capital Grants	3931.25
Place	Fairer Housing Unit	Capital Expenditure	07/01/2021 HANDICARE	8217422 Capital	2N101	Capital Grants	1735.99
Place	Fairer Housing Unit	Capital Expenditure	07/01/2021 HANDICARE	8217426 Capital	2N101	Capital Grants	1884.18
Place	Fairer Housing Unit	Capital Expenditure	05/01/2021 HANDICARE	8213060 Capital	2N101	Capital Grants	1870.46
Place	Fairer Housing Unit	Capital Expenditure	05/01/2021 HANDICARE	8213061 Capital	2N101	Capital Grants	2421.64
Place	Fairer Housing Unit	Capital Expenditure	05/01/2021 HANDICARE	8213063 Capital	2N101	Capital Grants	3804.44
Place	Fairer Housing Unit	Capital Expenditure	05/01/2021 HANDICARE	8213064 Capital	2N101	Capital Grants	1910.46
Place	Fairer Housing Unit	Capital Expenditure	05/01/2021 HANDICARE	8215315 Capital	2N101	Capital Grants	2236.74
Place	Fairer Housing Unit	Capital Expenditure	05/01/2021 HANDICARE	8215316 Capital	2N101	Capital Grants	2315.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2021 HARDALL INTERNATIONAL LTD	8233559 revenue	1KVWC	Minor Works Contracts	4400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021 HARDALL INTERNATIONAL LTD	8204110 revenue	1KVWC	Minor Works Contracts	8600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021 HARDALL INTERNATIONAL LTD	8204108 revenue	1KVWC	Minor Works Contracts	8600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021 HARDALL INTERNATIONAL LTD	8204109 revenue	1KVWC	Minor Works Contracts	8600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 HARMONY HOUSE	8227353 revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 HARMONY HOUSE	8227353 revenue	1MM20	Residential Care MH	2374.4
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021 HASKEL SCHOOL	8228469 revenue	1E20A	SB Independent Schools	1581.02
Place	Transport	Capital Expenditure	19/01/2021 HATTON TRAFFIC MANAGEMENT LTD	8227556 Capital	2CAPI	Capital Investment	5787.30
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2021 HAUSFELD & CO LLP	8227511 revenue	1RL50	Treasury Management Expenses	31426.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 HAVENDENE (NEW)	8215850 revenue	1MG20	Residential Care OP	2473.56
a micegrated services	, was social care	nevenue Expenditure	OS/OZ/ZOZZ TIMYCHOCKC (NEW)	0213030 Tevenue	1141020	nesidential care of	24/3.30

ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 HAVENDENE (NEW)	8215850 revenue	1MG20	Residential Care OP	-584.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2021 HAWDON CONTRACT SERVICES LTD	8223680 revenue	1KR10	Voids	11274.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2021 HAWTHORN BOARDING KENNELS	8214857 revenue	1MG92	Financial Safeguarding	262.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 HAWTHORN COURT	8215833 revenue	1MG20	Residential Care OP	2559.76
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 HAWTHORN COURT	8215833 revenue	1MG20	Residential Care OP	-710.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 HC ONE	8238581 revenue	1MR07	COVID19 Infection Control Fund	13644.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 HC ONE	8227549 revenue	1MR07	COVID19 Infection Control Fund	13033.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 HC ONE	8215871 revenue	1MG10	Nursing Care OP	48872.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 HC ONE	8215871 revenue	1MG20	Residential Care OP	60477.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 HC ONE	8215871 revenue	1MM10	Nursing Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 HC ONE LTD	8227276 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 HC ONE LTD	8227276 revenue	1MG30	Deferred Payments-OP	1728.32
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 HC ONE LTD	8227276 revenue	1MG20	Residential Care OP	-722
Place	Transport	Revenue Expenditure	22/01/2021 HEALTH AND SAFETY TRAINING LTD	8233652 revenue	1KEMC	Highways	375
Place	Transport	Revenue Expenditure	21/01/2021 HEALTH AND SAFETY TRAINING LTD	8229320 revenue	1KEMC	Highways	375.00
Resources	Human Resources	Revenue Expenditure	08/01/2021 HEALTH ASSURED LTD	8219188 revenue	1FP30	Occupational Health	683.34
Resources	Human Resources	Revenue Expenditure	08/01/2021 HEALTH ASSURED LTD	8219200 revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 HEALTH DIAGNOSTICS LTD	8210080 revenue	1ML03	PH - NHS Health Checks	2037.24
Children, Education and Skills	Education Schools	Revenue Expenditure	22/01/2021 HEALTH EDUCATION ENGLAND	8233592 revenue	1E23B	Speech & Language Therapy SALT	32240
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2021 HEALTH WORKS NEWCASTLE	8217649 revenue	1EEG1	Community Family Hub - West	875
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2021 HEALTH WORKS NEWCASTLE	8217650 revenue	1EEG1	Community Family Hub - West	350.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2021 HEALTH WORKS NEWCASTLE	8218181 revenue	1EEG1	Community Family Hub - West	700
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 HEALTH WORKS NEWCASTLE	8217651 revenue	1MR96	PH - COVID-19 Shielding	712.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 HEALTHWATCH NEWCASTLE	8218236 revenue	1MR81	Local Healthwatch	104504.1
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2021 HEALTHWORKS NEWCASTLE	8218218 revenue	1EEG3	CFH - Commission	5970.64
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 HEALTHWORKS NEWCASTLE	8218218 revenue	1ML04	PH - Health Improvement	44493.80
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 HEALTHWORKS NEWCASTLE	8218218 revenue	1ML07	PH -Obesity and phys activity	53979.83
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 HEALTHWORKS NEWCASTLE	8218218 revenue	1ML12	PH -E Years and Children 5-19	27164.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2021 HEARING PRODUCTS INTERNATIONAL	8229187 revenue	1MG70	Equipt & Adaptations OP	1293
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 HEARING PRODUCTS INTERNATIONAL	8213552 revenue	1MG70	Equipt & Adaptations OP	727.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 HEATHCOTES M LTD	8221501 revenue	1MK20	Residential Care LD	4823.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 HEATHCOTES M LTD	8215854 revenue	1MK20	Residential Care LD	4164.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 HEATHEOTES WETD 19/01/2021 HEATHERDALE RESIDENTIAL CARE HOME	8227331 revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 HEATHERDALE RESIDENTIAL CARE HOWE 19/01/2021 HEATHERFIELD	8227351 revenue 8227265 revenue	1MG10	Nursing Care OP	-2583.65
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 HEATHERFIELD	8227265 revenue	1MM10	Nursing Care MH	4462.48
		· ·	19/01/2021 HEATHERFIELD		1MM20		4462.48 3726.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8227265 revenue		Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 HEATHERFIELD	8227265 revenue	1MG10	Nursing Care OP	-595.4
City Futures	Communities Team	Revenue Expenditure	13/01/2021 HEATON CHURCHES TOGETHER	8222951 revenue	1FW17	Manor Park	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021 HEATON HALL CHILDRENS HALL	8238109 revenue	1MC16	Heaton Hall Road	338.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021 HEATON HALL CHILDRENS HALL	8227633 revenue	1MC16	Heaton Hall Road	398.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 HEATON HALL CHILDRENS HALL	8224353 revenue	1MC16	Heaton Hall Road	458.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 HEATON HALL CHILDRENS HALL	8216370 revenue	1MC16	Heaton Hall Road	981.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 HELPING HANDS (NEWCASTLE BRANCH)	8236273 revenue	1MG50	Home Care-Spot Purchased OP	2394.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 HELPING HANDS (NEWCASTLE BRANCH)	8239764 revenue	1MR07	COVID19 Infection Control Fund	6246.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 HELPING HANDS COMMUNITY CARE LTD	8236291 revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 HELPING HANDS COMMUNITY CARE LTD	8236291 revenue	1MK51	Home Care LD	-339.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 HENNESSY LIVING GROUP LTD	8217729 revenue	1MC02	Ind Sector Placements	11181.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 HF TRUST LIMITED	8236218 revenue	1MK50	Supported Living LD	9912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 HF TRUST LIMITED	8236218 revenue	1MK50	Supported Living LD	-1523.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 HIGHVIEW HOUSE CARE HOME	8227303 revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	19/01/2021 HILL & SMITH LTD	8213556 revenue	1KEMC	Highways	764.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 HILTON PRIMARY ACADEMY	8214796 revenue	1E20F	Statement&Supplementary Top Up	6000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2021 HM COURTS & TRIBUNALS SERVICE	8239613 revenue	1MM94	Mental Capacity Act	485.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 HMS SERVICES LTD	8236270 revenue	1MG50	Home Care-Spot Purchased OP	19442.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 HMS SERVICES LTD	8236270 revenue	1MH50	Home Care PD	64.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 HMS SERVICES LTD	8236270 revenue	1MK50	Supported Living LD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 HMS SERVICES LTD	8236270 revenue	1MM50	Home Care MH	711.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 HMS SERVICES LTD	8239766 revenue	1MR07	COVID19 Infection Control Fund	10534.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2021 HODGSON SAYERS LTD	8234850 revenue	1KVWC	Minor Works Contracts	48630.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 HODGSON SAYERS LTD	8223146 revenue	1KBRM	Sub Contractors R & M	1215.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 HODGSON SAYERS LTD	8223148 revenue	1KBRM	Sub Contractors R & M	17796.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 HODGSON SAYERS LTD	8223145 revenue	1KBRM	Sub Contractors R & M	24044.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 HODGSON SAYERS LTD	8223147 revenue	1KBRM	Sub Contractors R & M	5303.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 HOLYROOD HOUSE	8215855 revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 HOLYROOD HOUSE	8215855 revenue	1MG20	Residential Care OP	-619.4
, ac a megrated services	aut. Joeiai Cale	evenue meonie	55/52/2021 NOLINGOD NOGSE	0213033 Tevenide	1141020		-015.4

ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2021 HOME CHARM BLINDS	8213400 revenue	1MG26	Byker Lodge Resource Centre OP	575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 HOME GROUP LTD	8229394 revenue	1MR07	COVID19 Infection Control Fund	18681.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 HOME GROUP LTD	8239769 revenue	1MR07	COVID19 Infection Control Fund	1714.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 HOME GROUP LTD	8229384 revenue	1MF01	16+ Team (YP)	6473.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 HOME GROOF ETD 07/01/2021 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8218202 revenue	1MX51	VP Housing Support	2570.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 HOMECARE PLUS	8236308 revenue	1MG50	Home Care-Spot Purchased OP	54225.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 HOMECARE PLUS	8236308 revenue	1MH50	Home Care PD	24734.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 HOMECARE PLUS	8236308 revenue	1MK51	Home Care LD	1172.92
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 HOMECARE PLUS	8236308 revenue	1MM50	Home Care MH	5052.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 HOMECARE PLUS	8240010 revenue	1MR07	COVID19 Infection Control Fund	27192.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 HOMES TOGETHER LTD	8227356 revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 HOMES TOGETHER LTD	8227356 revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education	Revenue Expenditure	29/01/2021 HOPESPRING EDUCATION NEWCASTLE	8217508 revenue	1E652	Virtual School	8520
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021 HOPESPRING EDUCATION NEWCASTLE	8228467 revenue	1E20A	SB Independent Schools	4549.07
Children, Education and Skills	Education	Revenue Expenditure	15/01/2021 HOUND DOG MUSIC	8224577 revenue	1E558	SB Music Service	3240.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 HOUSE OF CANOPIES	8222725 revenue	1KVWC	Minor Works Contracts	1460
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 HOUSING AND CARE 21	8238011 revenue	1MG50	Home Care-Spot Purchased OP	595.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021 HOUSING AND CARE 21	8234001 revenue	1MG50	Home Care-Spot Purchased OP	255.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021 HOUSING AND CARE 21	8234002 revenue	1MG50	Home Care-Spot Purchased OP	595.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 HOUSING AND CARE 21	8221499 revenue	1MG50	Home Care-Spot Purchased OP	1981.56
Public Health Service	Public Health	Revenue Expenditure	13/01/2021 HOWARTH LITCHFIELD PARTNERSHIP LIMITED	8222762 revenue	1KL0F	Parklife Projects - Leisure	6554.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 HOWDON CARE CENTRE	8227307 revenue	1MG10	Nursing Care OP	2254.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 HOWDON CARE CENTRE	8227307 revenue	1MG20	Residential Care OP	5131.48
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 HOWDON CARE CENTRE	8227307 revenue	1MG20	Residential Care OP	-684.72
Children, Education and Skills	Education	Revenue Expenditure	06/01/2021 HSL COMPLIANCE LTD	8216887 revenue	1E323	School Organisation	327.00
HRA Expenditure	Special Services	Revenue Expenditure	13/01/2021 HSL COMPLIANCE LTD	8223110 revenue	1HP01	Comm. Centres - Citywide	330.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 HSL COMPLIANCE LTD	8223109 revenue	1KR56	Communal Area & Cyclical Mntce	655
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 HSL COMPLIANCE LTD	8223112 revenue	1KR56	Communal Area & Cyclical Mntce	655
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 HSL COMPLIANCE LTD	8223114 revenue	1KR56	Communal Area & Cyclical Mntce	1653.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 HSL COMPLIANCE LTD	8223116 revenue	1KR56	Communal Area & Cyclical Mntce	4482.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 HSL COMPLIANCE LTD	8223118 revenue	1KR56	Communal Area & Cyclical Mntce	378.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 HSL COMPLIANCE LTD	8223122 revenue	1KR56	Communal Area & Cyclical Mntce	2403
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 HSL COMPLIANCE LTD	8223134 revenue	1KR56	Communal Area & Cyclical Mntce	861.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 HSL COMPLIANCE LTD	8223135 revenue	1KR56	Communal Area & Cyclical Mntce	2157.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 HUMANKIND CHARITY	8218243 revenue	1EY10	Youth Management	5413.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2021 IAN WOOD MEMORIALS LTD	8223676 revenue	1KE27	Bereavement Services Overhead	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2021 IAN WOOD MEMORIALS LTD	8223675 revenue	1KE27	Bereavement Services Overhead	350
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021 IAN WOOD MEMORIALS ETD	8228466 revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care		07/01/2021 ID RESIDENTIAL LTD	8217703 revenue	1MC22	•	4400.00
·		Revenue Expenditure	·		1MC22 1KE27	IND Sector Foster Carer Costs	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2021 IFZW MAINTENANCE LTD	8234188 revenue		Bereavement Services Overhead	779.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2021 IFZW MAINTENANCE LTD	8222949 revenue	1KE27	Bereavement Services Overhead	262.00
Children, Education and Skills	Education	Revenue Expenditure	18/01/2021 IMPROVE MATHS	8225761 revenue	1E220	School Improvement Service	3411.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2021 INDESPENSION LTD	8211997 revenue	3KES1	Fleetmaster Stores Account	520
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2021 INITIAL SECURITY	8220892 revenue	1KEWQ	Sandhills Depot	4062.12
Operations & Reg Services	Local Services	Revenue Expenditure	27/01/2021 INITIAL WASHROOM SOLUTIONS	8236349 revenue	1KE53	Clinical Waste	7135.28
Operations & Reg Services	Local Services	Revenue Expenditure	27/01/2021 INITIAL WASHROOM SOLUTIONS	8236354 revenue	1KE53	Clinical Waste	7370.16
Operations & Reg Services	Local Services	Revenue Expenditure	27/01/2021 INITIAL WASHROOM SOLUTIONS	8236894 revenue	1KE53	Clinical Waste	7372.19
Resources	ICT	Revenue Expenditure	29/01/2021 INSIGHT DIRECT (UK) LTD	8236171 revenue	1CL20	ICT Services to Schools	359.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 INSPIRATIONS LEICESTERSHIRE LTD	8217738 revenue	1MC02	Ind Sector Placements	16298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 INSPIRED CARE UK	8240009 revenue	1MR07	COVID19 Infection Control Fund	1714.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 INSPIRED CARE UK	8221490 revenue	1MG50	Home Care-Spot Purchased OP	452.76
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/01/2021 INSTITUTE OF LICENSING LTD	8233950 revenue	1D521	Hackney Carriage & Privte Hire	320.00
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2021 INTEGRAL	8214914 revenue	1V608	The Lumen (Office A)	4012.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1MG63	Minories Centre Building Costs	213.30
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1MG25	Connie Lewcock House OP	163.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1MG26	Byker Lodge Resource Centre OP	123
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1MK21	Castle Dene Resource Centre LD	30.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1MX01	Welford Resource Centre LD	116.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1VH22	Temporary Accommodation Prem	361.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1MW02	Nature's Landscape	37.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1MC05	Slatyford Lane Childrens Unit	73.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1MC06	Airey Terrace	72.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1MC41	Bedeburn Short Break Unit	98.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES 19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1MD62	Support to LAC	14.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES 19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1MD62 1E462	Castle Nursery Dunstanburgh	68.66
Ciniaren, Education and Skills	Larry neip and raining support	nevellue Expellulture	13/01/2021 INTEGRATED WATER SERVICES	0211030 Jeveline	15402	Castle Nuisely Dulistalibuigh	08.00

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1E463	Castle Nursery Ryehill	73.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1E465	Castle Nursery Willow Ave	114
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1EEE1	Community Family Hub - East	51.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1EEG1	Community Family Hub - West	68.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1EEK1	Community Family Hub - Central	552.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1E46H	Castle Nursery Montagu	45.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1EEG2	Community Family Hub -Premises	69.93
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/01/2021 INTEGRATED WATER SERVICES	8220841 revenue	1E463	Castle Nursery Ryehill	568.88
Children, Education and Skills	Education	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1EA06	Westgate ASB	68.01
Children, Education and Skills	Education	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1EA04	Heaton ASB	54.99
Children, Education and Skills	Education	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1E323	School Organisation	125.31
City Futures	Communities Team	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1KL17	Community Buildings R&M	219.28
City Futures	Communities Team	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1KL28	Carnegie Building	78.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1DF71	High Bridge Studios & Gallery	29.60
HRA Expenditure	Special Services	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1HP01	Comm. Centres - Citywide	395.53
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1KL84	Out of Scope Open Space	623.19
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1EJ08	Repairs & Maintenance	21.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1KL61	Parks R&M	1015.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1KE27	Bereavement Services Overhead	48.81
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1KE18	Walbottle Recycling Centre	14.8
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1KE19	Byker Recycling Centre	25.86
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1KE21	Brunswick Recycling Centre	14.8
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1KEWA	Newington Road East Depot	187.59
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1KEWB	Newington Road West Depot	167.01
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1KEWC	Condercum Road Depot	75.51
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1KEWQ	Sandhills Depot	45.30
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1KEWL	Leazes Lane Depot	44.61
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1V204	Car Parking Infrastructure	176.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2021 INTEGRATED WATER SERVICES	8225732 revenue	1KTDX	Architecture Building Design	63.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2021 INTEGRATED WATER SERVICES	8234706 revenue	1KR56	Communal Area & Cyclical Mntce	2339.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1KR05	District Heating	73.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1KTDX	Architecture Building Design	168.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1KVWC	Minor Works Contracts	26.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021 INTEGRATED WATER SERVICES	8220822 revenue	1KTDX	Architecture Building Design	1640.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 INTEGRATED WATER SERVICES	8220839 revenue	1KTDX	Architecture Building Design	873.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 INTEGRATED WATER SERVICES	8220840 revenue	1KTDX	Architecture Building Design	618.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 INTEGRATED WATER SERVICES	8220843 revenue	1KTDX	Architecture Building Design	1384.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 INTEGRATED WATER SERVICES	8220842 revenue	1KTDX	Architecture Building Design	1113.04
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2021 INTEGRATED WATER SERVICES	8225732 revenue	1FRAW	Premises Contracts	9870.90
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1DE46	i2- Byker NEC	54
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1DE48	i8 - Lynwood NEC	56.01
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1DE49	i4- Quayside NEC	60
Place Place	Commercial Dev & Property	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES 19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue 8211696 revenue	1DE50 1DR03	i6- Charlotte Square NEC Grainger Market	62.25 72
Place	Commercial Dev & Property	Revenue Expenditure	· ·	8211696 revenue	1DK03 1DY54	Blackfriars	60.3
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES 19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1KKX1	Civic Centre Direct Costs	1194
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1KKY2	Allendale Accomodation	275.10
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1FRAA	Westgate	73.00
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1DV01	Charlotte Sq	36
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1FRAE	Shieldfield	80.94
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2021 INTEGRATED WATER SERVICES	8211702 revenue	1KKY2	Allendale Accomodation	277.5
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2021 INTEGRATED WATER SERVICES	8220844 revenue	1KKY2	Allendale Accomodation	643.04
Place	Development Management	Revenue Expenditure	19/01/2021 INTEGRATED WATER SERVICES	8211696 revenue	1V073	Historic Monuments	57.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 INTEGRATED WATER SERVICES	8217723 revenue	1MC02	Ind Sector Placements	23234.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 INTERACT CARE LTD	8217723 revenue	1MC02	Ind Sector Placements	17878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 INTERACTIVE DEVELOPMENT LTD	8239707 revenue	1MR07	COVID19 Infection Control Fund	1102.41
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 INTERACTIVE DEVELOPMENT LTD 26/01/2021 INTERACTIVE SUPPORT LTD	8236228 revenue	1MK50	Supported Living LD	32844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 INTERACTIVE SUPPORT LTD	8236202 revenue	1MK50	Supported Living LD Supported Living LD	4074.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 INTERACTIVE SUPPORT LTD	8236202 revenue	1MK55	Home Care Family/Carer LD	876
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 INTERACTIVE SUPPORT LTD	8236228 revenue	1MK50	Supported Living LD	-2061.4
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 INTERACTIVE SUPPORT LTD	8236202 revenue	1MK50	Supported Living LD	-551.20
City Futures	Policy and Performance	Revenue Expenditure	19/01/2021 INTERNATIONAL NEWCASTLE CIC	8227418 revenue	1FT04	Policy	10000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 INVESTING IN CHILDREN CIC	8217713 revenue	1MC02	Ind Sector Placements	25600
Resources	Financial Services	Revenue Expenditure	21/01/2021 IRRV SERVICES LTD	8231267 revenue	1CS14	Revs & Bens Small Grants	1200
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/01/2021 ISOLER LTD	8223188 Capital	2HE01	Capital Citywide	41944
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2021 ISOLER LTD	8229373 revenue	1KVWC	Minor Works Contracts	3638
Operations & Reg Services	Local Services	Revenue Expenditure	08/01/2021 J & B RECYCLING LTD	8219108 revenue	1KE64	Obriens Recycling Contract	103613.97
Operations & Reg Services	Local Services	Revenue Expenditure	12/01/2021 J T DOVE LTD	8215651 revenue	1KEFA	Grounds Maintenance	448.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 J T DOVE LTD	8215703 revenue	1KVEE	Electrical Stand Alone Works	372.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021 JT DOVE LTD	8200627 revenue	1KVWC	Minor Works Contracts	583.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021 J T DOVE LTD	8207105 revenue	1KVWC	Minor Works Contracts	531.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021 JT DOVE LTD	8215732 revenue	1KVWC	Minor Works Contracts	756.60
Place	Transport	Revenue Expenditure	12/01/2021 J T DOVE LTD	8215700 revenue	1KEMC	Highways	382.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 J&P HARDWARE LTD	8216105 revenue	1KVWC	Minor Works Contracts	366
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 JAMES BURRELL LTD	8219277 revenue	1KVWC	Minor Works Contracts	664.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2021 JAMES INGLEFORD SCAFFOLDING LTD	8217598 revenue	1KVWC	Minor Works Contracts	790
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 JAMES INGLEFORD SCAFFOLDING LTD	8223199 revenue	1KVWC	Minor Works Contracts	1400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 JAMES INGLEFORD SCAFFOLDING LTD	8216115 revenue	1KVWC	Minor Works Contracts	6756
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 JAMES INGLEFORD SCAFFOLDING LTD	8223198 revenue	1KVWC	Minor Works Contracts	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 JANE PERCY HOUSE	8227351 revenue	1MH20	Residential Care PD	4248
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 JANE PERCY HOUSE	8227351 revenue	1MH20	Residential Care PD	-901.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 JBT WASTE SERVICES LTD	8215774 revenue	1KB40	Citybuild Stores O/H	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 JBT WASTE SERVICES LTD	8215775 revenue	1KB40	Citybuild Stores O/H	1645
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 JBT WASTE SERVICES LTD	8215786 revenue	1KB40	Citybuild Stores O/H	2021.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 JBT WASTE SERVICES LTD	8219166 revenue	1KB40	Citybuild Stores O/H	3319.30
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 JBT WASTE SERVICES LTD	8219167 revenue	1KB40	Citybuild Stores O/H	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 JBT WASTE SERVICES LTD	8220323 revenue	1KB40	Citybuild Stores O/H	2576.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 JBT WASTE SERVICES LTD	8220859 revenue	1KB40	Citybuild Stores O/H	4461.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 JBT WASTE SERVICES LTD	8220860 revenue	1KB40	Citybuild Stores O/H	700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 JBT WASTE SERVICES LTD	8203486 revenue	1KB40	Citybuild Stores O/H	2520.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 JBT WASTE SERVICES LTD	8203487 revenue	1KB40	Citybuild Stores O/H	1050.00
Place	Transport	Revenue Expenditure	20/01/2021 JBT WASTE SERVICES LTD	8197482 revenue	1KEMC	Highways	300
Place	Transport	Revenue Expenditure	20/01/2021 JBT WASTE SERVICES LTD	8213236 revenue	1KEMC	Highways	385
Place	Transport	Revenue Expenditure	15/01/2021 JBT WASTE SERVICES LTD	8216296 revenue	1KEMC	Highways	387.7
Place	Transport	Revenue Expenditure	15/01/2021 JBT WASTE SERVICES LTD	8216297 revenue	1KEMC	Highways	495
Place	Transport	Revenue Expenditure	15/01/2021 JBT WASTE SERVICES LTD	8220317 revenue	1KEMC	Highways	385.00
Place	Transport	Revenue Expenditure	15/01/2021 JBT WASTE SERVICES LTD	8220321 revenue	1KEMC	Highways	495
City Futures	Communities Team	Revenue Expenditure	27/01/2021 JC MAINTENANCE SERVICES LTD	8219183 revenue	1KL17	Community Buildings R&M	374.40
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2021 JC MAINTENANCE SERVICES LTD	8214916 revenue	1KEWA	Newington Road East Depot	13114
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 JC MAINTENANCE SERVICES LTD	8223143 revenue	1KBRM	Sub Contractors R & M	31549.35
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 JESMOND PARK ACADEMY	8214771 revenue	1E20F	Statement&Supplementary Top Up	17760
Children, Education and Skills	Education	Revenue Expenditure	29/01/2021 JET (JOBS EDUCATION & TRAINING)	8240408 revenue	1EA35	Neighbourhood Learning DEP CO	4500.00
City Futures	Economic Development	Revenue Expenditure	07/01/2021 JET (JOBS EDUCATION & TRAINING)	8218224 revenue	1FN11	Eco Development NcI Fund	7227.32
	· ·	·			1KEMC		27
Place	Transport	Revenue Expenditure	25/01/2021 JOBLING PURSER LTD	8234692 revenue	1KEMC	Highways	30
Place	Transport	Revenue Expenditure	25/01/2021 JOBLING PURSER LTD	8234693 revenue		Highways	
Place	Transport	Revenue Expenditure	25/01/2021 JOBLING PURSER LTD	8234694 revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	25/01/2021 JOBLING PURSER LTD	8234695 revenue	1KEMC	Highways	15
Place	Transport	Revenue Expenditure	21/01/2021 JOBLING PURSER LTD	8217742 revenue	1KEMC	Highways	361.91
Place	Transport	Revenue Expenditure	21/01/2021 JOBLING PURSER LTD	8217743 revenue	1KEMC	Highways	384.42
Place	Transport	Revenue Expenditure	15/01/2021 JOBLING PURSER LTD	8174429 revenue	1KEMC	Highways	354.69
Place	Transport	Revenue Expenditure	15/01/2021 JOBLING PURSER LTD	8215777 revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	06/01/2021 JOBLING PURSER LTD	8204136 revenue	1KEMC	Highways	292.94
Place	Transport	Revenue Expenditure	06/01/2021 JOBLING PURSER LTD	8208546 revenue	1KEMC	Highways	364.74
Place	Transport	Revenue Expenditure	06/01/2021 JOBLING PURSER LTD	8213283 revenue	1KEMC	Highways	12
Place	Transport	Revenue Expenditure	06/01/2021 JOBLING PURSER LTD	8213285 revenue	1KEMC	Highways	24
Place	Transport	Revenue Expenditure	14/01/2021 JOBLING PURSER LTD	8217668 revenue	1KEMC	Highways	393.28
Place	Transport	Revenue Expenditure	14/01/2021 JOBLING PURSER LTD	8217672 revenue	1KEMC	Highways	23.34
Place	Transport	Revenue Expenditure	14/01/2021 JOBLING PURSER LTD	8217676 revenue	1KEMC	Highways	23.94
Place	Transport	Revenue Expenditure	14/01/2021 JOBLING PURSER LTD	8217679 revenue	1KEMC	Highways	35.28
Place	Transport	Revenue Expenditure	14/01/2021 JOBLING PURSER LTD	8217741 revenue	1KEMC	Highways	17.94
Place	Transport	Revenue Expenditure	18/01/2021 JOBLING PURSER LTD	8188841 revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	18/01/2021 JOBLING PURSER LTD	8225152 revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	18/01/2021 JOBLING PURSER LTD	8225153 revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	18/01/2021 JOBLING PURSER LTD	8225227 revenue	1KEMC	Highways	30.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 JOHN JASPER ASSOCIATES	8240064 revenue	1MR07	COVID19 Infection Control Fund	1592.37
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Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 JOHN NIXON LTD	8219984 revenue	1KESY	Spot Hires	365.80
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 JOHN NIXON LTD	8219985 revenue	1KESY	Spot Hires	365.8
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 JOHN NIXON LTD	8219986 revenue	1KESY	Spot Hires	365.80
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 JOHN NIXON LTD	8219987 revenue	1KESY	Spot Hires	365.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2021 JOHNSON CONTROL SYSTEMS LTD	8234714 revenue	1KVEM	Mechanical Stand Alone Works	4987.00

Operations & Reg Services	Parking	Revenue Expenditure	26/01/2021 JOHNSON TUCKER LLP	8236169 revenue	1V204	Car Parking Infrastructure	3727.34
Operations & Reg Services	Parking	Revenue Expenditure	07/01/2021 JONES LANG LASALLE	8217870 revenue	1V132	Quayside Multi Storey	129710.99
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2021 JONES LANG LASALLE	8215523 revenue	1V132	Quayside Multi Storey	6626.24
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2021 JONES LANG LASALLE	8214821 revenue	1DF32	NGI Visitor Info Ctr	9949.9
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2021 JONES LANG LASALLE	8202411 revenue	1DY60	Stephenson Quarter	37359.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 JOURNEY ENTERPRISES LTD	8236246 revenue	1MK60	Ind Day Care LD	2588
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2021 JR HOLLAND FOODSERVICES	8233406 revenue	1KFX2	School Meals Overhead	4228.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021 JTM SERVICE	8217784 revenue	1KR56	Communal Area & Cyclical Mntce	422.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 JUBILEE MEWS	8215818 revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 JUBILEE MEWS	8215818 revenue	1MM10	Nursing Care MH	14070.12
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 JUBILEE MEWS	8215818 revenue	1MK20	Residential Care LD	-449.16
Children, Education and Skills	Education	Revenue Expenditure	20/01/2021 K.S. COACHES	8228206 revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	26/01/2021 K.S. COACHES	8236345 revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	12/01/2021 K.S. COACHES	8221446 revenue	1E212	Transport Special	495
Place	Transport	Revenue Expenditure	29/01/2021 KAINOS SOFTWARE LTD	8240216 revenue	1KE12	Road Activities Permit Scheme	3750
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/01/2021 KAJIMA NEWCASTLE LIBRARIES LTD	8216824 revenue	1EJ20	City Library and Hub	305968.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 KBW BARRISTERS CHAMBERS	8225303 revenue	1MM94	Mental Capacity Act	927.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 KD CARE SERVICES	8236283 revenue	1MG50	Home Care-Spot Purchased OP	16782.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 KD CARE SERVICES	8236283 revenue	1MM50	Home Care MH	582.12
Operations & Reg Services	Parking	Revenue Expenditure	18/01/2021 KELTIC CLOTHING	8225120 revenue	1V105	Supervision & Enforcement	427.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 KENDAL HOUSE	8215858 revenue	1MK20	Residential Care LD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 KENDAL HOUSE	8215858 revenue	1MK20	Residential Care LD	-595.4
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/01/2021 KENILWORTH HOTEL	8220101 revenue	1VH18	COVID - NRPF	6400
City Futures	Economic Development	Revenue Expenditure	19/01/2021 KENNEK CONSTRUCTION LTD	8227603 revenue	1FN23	ERDF-Business Energy Effciency	3010.86
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 KENSINGTON RESIDENTIAL HOME	8215805 revenue	1MG10 1MG20	Nursing Care OP	13626.24 8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 KENSINGTON RESIDENTIAL HOME	8215805 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 KENSINGTON RESIDENTIAL HOME	8215805 revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 KENTON HALL N H	8227359 revenue	1MG10	Nursing Care OP	35944.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 KENTON HALL N H	8227359 revenue	1MG20	Residential Care OP	13354.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 KENTON HALL N H	8227359 revenue	1MM10	Nursing Care MH	6813.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 KENTON HALL N H	8227359 revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 KENTON MANOR NURSING HOME	8227289 revenue	1MG10	Nursing Care OP	55771.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 KENTON MANOR NURSING HOME	8227289 revenue	1MG20	Residential Care OP	19667.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 KENTON MANOR NURSING HOME	8227289 revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 KENTON MANOR NURSING HOME	8221471 revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 KENTON MANOR NURSING HOME	8221472 revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 KENTON MANOR NURSING HOME	8225815 revenue	1MR07	COVID19 Infection Control Fund	31540.65
Children, Education and Skills	Education	Revenue Expenditure	19/01/2021 KENTON SCHOOL ACADEMY TRUST	8227638 revenue	1E220	School Improvement Service	6906.56
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 KENTON SCHOOL ACADEMY TRUST	8214763 revenue	1E20F	Statement&Supplementary Top Up	7840
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 KENTON SCHOOL ACADEMY TRUST	8214716 revenue	1E20F	Statement&Supplementary Top Up	12960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 KEY ENTERPRISES (1983) LTD	8236290 revenue	1MK60	Ind Day Care LD	3512
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 KEY ENTERPRISES (1983) LTD	8236290 revenue	1MM60	Day Care MH	2400
HRA Expenditure	General Management	Revenue Expenditure	19/01/2021 KEY MANAGEMENT SYSTEMS	8224543 revenue	1HE01	HRA NHD Mngmnt - Citywide	476
Place	Transport	Revenue Expenditure	08/01/2021 KEYLINE BUILDERS MERCHANTS LTD	8218952 revenue	1KEMC	Highways	264.6
Place	Transport	Revenue Expenditure	08/01/2021 KEYLINE BUILDERS MERCHANTS LTD	8218949 revenue	1KEMC	Highways	494.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 KEYRING LIVING SUPPORT NETWORK	8218200 revenue	1MK52	LD Concierge Schemes	31000.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 KEYRING LIVING SUPPORT NETWORK	8218200 revenue	1MX51	VP Housing Support	19195.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 KEYS CHILDCARE LTD	8217731 revenue	1MC02	Ind Sector Placements	17860
Children, Education and Skills	Education Schools	Revenue Expenditure	21/01/2021 KEYS CHILDCARE LTD	8229005 revenue	1E20A	SB Independent Schools	7700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8227298 revenue	1MM10	Nursing Care MH	5776.00
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 KIDS KABIN	8218207 revenue	1ML07	PH -Obesity and phys activity	4514.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 KIRKWOOD COURT	8227551 revenue	1MR07	COVID19 Infection Control Fund	24008.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 KIRKWOOD COURT	8215831 revenue	1MG10	Nursing Care OP	9986.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 KIRKWOOD COURT	8215831 revenue	1MG20	Residential Care OP	76977.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 KIRKWOOD COURT	8215831 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 KIRKWOOD COURT	8215831 revenue	1MK20	Residential Care LD	5615.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 KIRKWOOD COURT	8215831 revenue	1MG30	Deferred Payments-OP	2807.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2021 KTD NE LTD	8228221 revenue	1KJ51	Cash in Transit	355
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2021 LA TAXIS	8239565 revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2021 LA TAXIS	8239580 revenue	1MK60	Ind Day Care LD	1142.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 LA TAXIS	8239741 revenue	1MK60	Ind Day Care LD	655
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2021 LA TAXIS	8217758 revenue	1MK60	Ind Day Care LD	1120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 LAMBTON HOUSE	8227288 revenue	1MG20	Residential Care OP	2657.12
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 LAMBTON HOUSE	8227288 revenue	1MG20	Residential Care OP	-586.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 LAMINFORM LTD	8204868 revenue	1KVWC	Minor Works Contracts	4552.36

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 LANCHESTER COURT CARE HOME	8227281 revenue	1MH10	Nursing Care PD	6359.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 LANCHESTER COURT CARE HOME	8227281 revenue	1MK20	Residential Care LD	29877.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 LANCHESTER COURT CARE HOME	8227281 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 LANCHESTER COURT CARE HOME	8227281 revenue	1MH10	Nursing Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 LANCHESTER COURT CARE HOME	8227281 revenue	1MK20	Residential Care LD	-1019.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 LANCHESTER COURT CARE HOME	8217717 revenue	1MC02	Ind Sector Placements	6728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1MG01	Care Management OP	98.29
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	·	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1MG01	Community Health & Social Care	954.92
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1MM01	Assess & Care Management MH	73.24
•		•	• •		1MN30	9	29.25
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD 20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue 8228177 revenue	1MM94	Asylum Seekers Adults Mental Capacity Act	36.86
•			• •		1MH01	· ·	20.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1MR02	Equipment Team	1073.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue		Financial Management Info	364.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1MR08	Director of ASC&IS	364.45 13.50
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1MA01	Director of People	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1VH26	Housing Advice Centre	67.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1VH18	COVID - NRPF	281.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1VH16	Syrian Resettlement Scheme	208.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1VH25	Welfare Rights Services	108
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1MB22	Initial Response Service	1958.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1MB30	Long Term Social Work Teams	854.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1MC21	Fostering Unit	107.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1MD62	Support to LAC	121.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1MD67	S17 Children in Need	348.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1MF01	16+ Team (YP)	168.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1MF02	16+ Team	46.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1MR67	Childrens Social Care Char Ac	3525.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1MD7A	MST - Child Abuse & Neglect	809.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1MC55	Intnsv Family Intrvntion Team	65.25
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1MB31	Child Rights - UNICEF	27.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1E316	Childrens Services SLA's	249.55
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1EEG1	Community Family Hub - West	27.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1EEG2	Community Family Hub -Premises	157.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1EEL3	Small Commissions	272.25
Children, Education and Skills	Education	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1E222	Access & Inclusion	695.40
Place	Fairer Housing Unit	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1VH06	FHU Capital Programme Team	178.6
Resources	Financial Services	Revenue Expenditure	20/01/2021 LANGUAGE EMPIRE LTD	8228177 revenue	1CR01	Revs and Bens Supp&Svs	29.25
Resources	Business Management	Revenue Expenditure	15/01/2021 LARGE PRINT WORKS	8224419 revenue	1KS07	Sponsorships	895
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2021 LASER-EX	8234744 revenue	1KKK1	Cleaning Direct O/H	5805
Resources	ICT	Capital Expenditure	07/01/2021 LASER-EX	8217032 Capital	2CITC	IT Services	299.5
Place	Major Projects	Capital Expenditure	20/01/2021 LDA DESIGN CONSULTING LTD	8217860 Capital	2CAPI	Capital Investment	29119.8
Place	Major Projects	Capital Expenditure	21/01/2021 LDA DESIGN CONSULTING LTD	8213576 Capital	2CAPI	Capital Investment	29119.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/01/2021 LDF FLOORING CONTRACTS LTD	8204186 revenue	1MG26	Byker Lodge Resource Centre OP	1046.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2021 LDF FLOORING CONTRACTS LTD	8225804 revenue	1MG26	Byker Lodge Resource Centre OP	1755.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 LEARNING FOR LIFE	8236276 revenue	1MK60	Ind Day Care LD	5120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 LEAZES HOMES	8224632 revenue	1MK52	LD Concierge Schemes	5526.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2021 LEAZES HOMES	8219204 revenue	1MK52	LD Concierge Schemes	16579.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 LEEDS BECKETT UNIVERSITY	8224384 revenue	1MF01	16+ Team (YP)	1782.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 LENORE CARE HOME	8236265 revenue	1MK20	Residential Care LD	1654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 LENORE CARE HOME	8227299 revenue	1MK20	Residential Care LD	4117.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 LENORE CARE HOME	8227299 revenue	1MM20	Residential Care MH	2059.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 LENORE CARE HOME	8221486 revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 LENORE CARE HOME	8221487 revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 LENORE CARE HOME	8221488 revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 LENORE CARE HOME	8221489 revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 LENORE CARE HOME	8227299 revenue	1MK20	Residential Care LD	-574.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 LENORE SPECIALIST CARE LTD	8221500 revenue	1MM50	Home Care MH	1092.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 LEONARD CHESHIRE FOUNDATION	8240580 revenue	1MR07	COVID19 Infection Control Fund	6840.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 LEONARD CHESHIRE FOUNDATION	8215866 revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 LEONARD CHESHIRE FOUNDATION	8215866 revenue	1MH10	Nursing Care PD	62356.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 LEONARD CHESHIRE FOUNDATION	8215866 revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 LEONARD CHESHIRE FOUNDATION	8215866 revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 LEONARD CHESHIRE FOUNDATION 05/01/2021 LEONARD CHESHIRE FOUNDATION	8215866 revenue 8215866 revenue	1MH10	Nursing Care PD	-2589.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 LEONARD CHESHIRE FOUNDATION	8215866 revenue	1MH20	Residential Care PD	-2369.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 LEONARD CHESHIRE FOUNDATION 05/01/2021 LEONARD CHESHIRE FOUNDATION	8215866 revenue	1MK20	Residential Care LD	-423 -343.4
AGC & Integrated Services	Adult Social Cale	nevenue modille	03/01/2021 ELONAND CHESTINE FOUNDATION	oziood levellue	TIVINZU	residential Care LD	-543.4

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 LETTING CENTRE	8224381 revenue	1MF01	16+ Team (YP)	1272
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 LETTING CENTRE	8224693 revenue	1MF01	16+ Team (YP)	1272
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021 LEXIS NEXIS UK	8219191 revenue	1EJ13	Stock Services	260.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021 LEXTOX	8223117 revenue	1MD68	Legal Fees Care	307.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2021 LEXTOX	8219278 revenue	1MD68	Legal Fees Care	287.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021 LGM JOINERY & DOUBLE GLAZING	8233584 revenue	1MG20	Residential Care OP	417
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 EGM JOINERY & BOODEE GEAZING 26/01/2021 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8236259 revenue	1MK60	Ind Day Care LD	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 LIFEWAYS COMMUNITY CARE	8236204 revenue	1MK50		67578.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	•	26/01/2021 LIFEWAYS COMMUNITY CARE 26/01/2021 LIFEWAYS COMMUNITY CARE	8236229 revenue	1MK50 1MK50	Supported Living LD Supported Living LD	27036.72
•		Revenue Expenditure				•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 LIFEWAYS COMMUNITY CARE	8236257 revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 LIFEWAYS COMMUNITY CARE	8236257 revenue	1MK55	Home Care Family/Carer LD	7018.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 LIFEWAYS COMMUNITY CARE	8239706 revenue	1MR07	COVID19 Infection Control Fund	489.96
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 LIFEWAYS COMMUNITY CARE	8236204 revenue	1MK50	Supported Living LD	-3229
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 LIFEWAYS COMMUNITY CARE	8236229 revenue	1MK50	Supported Living LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 LIFEWAYS GROUP	8236272 revenue	1MM50	Home Care MH	15245.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 LINCOLN HEALTHCARE GROUP LTD	8236250 revenue	1MG50	Home Care-Spot Purchased OP	2668.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 LINCOLN HEALTHCARE GROUP LTD	8236250 revenue	1MH50	Home Care PD	2360.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 LINCOLN HEALTHCARE GROUP LTD	8236250 revenue	1MK51	Home Care LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 LINCOLN HEALTHCARE GROUP LTD	8236250 revenue	1MK55	Home Care Family/Carer LD	4576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 LINCOLN HEALTHCARE GROUP LTD	8236250 revenue	1MM50	Home Care MH	5796.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 LINCOLN HEALTHCARE GROUP LTD	8236199 revenue	1MK54	Dom Care Own Tenancy LD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021 LINCOLN HEALTHCARE GROUP LTD	8233983 revenue	1MG50	Home Care-Spot Purchased OP	292.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021 LINCOLN HEALTHCARE GROUP LTD	8233983 revenue	1MH50	Home Care PD	-129.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021 LINCOLN HEALTHCARE GROUP LTD	8233983 revenue	1MK51	Home Care LD	-194.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021 LINCOLN HEALTHCARE GROUP LTD	8233983 revenue	1MK55	Home Care Family/Carer LD	-351.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021 LINCOLN HEALTHCARE GROUP LTD	8233983 revenue	1MM20	Residential Care MH	6170.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021 LINCOLN HEALTHCARE GROUP LTD	8233983 revenue	1MM50	Home Care MH	-177.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 LINCOLN HEALTHCARE GROUP LTD	8240008 revenue	1MR07	COVID19 Infection Control Fund	2694.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 LINDISFARNE CARE HOME - THROCKLEY	8227282 revenue	1MG10	Nursing Care OP	29072.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 LINDISFARNE CARE HOME - THROCKLEY	8227282 revenue	1MG20	Residential Care OP	25726.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 LINDISFARNE CARE HOME - THROCKLEY	8227282 revenue	1MH10	Nursing Care PD	5136.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 LINDISFARNE CARE HOME - THROCKLEY	8227384 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 LINKAGE COMMUNITY TRUST	8227243 revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 LINKAGE COMMUNITY TRUST	8221448 revenue	1MK51	Home Care LD	958.98
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 LINKAGE COMMUNITY TRUST	8227243 revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education Schools	Revenue Expenditure	15/01/2021 LISA NICHOLSON TUTORING	8224530 revenue	1E228	SEN Teaching Support (NonSALT)	345
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 LIVABILITY	8236233 revenue	1MK50	Supported Living LD	44812.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 LIVABILITY	8236275 revenue	1MK50	Supported Living LD	2554.88
•	Adult Social Care	•	26/01/2021 LIVABILITY 26/01/2021 LIVABILITY	8236275 revenue	1MK51	Home Care LD	7047.04
ASC & Integrated Services		Revenue Expenditure	·				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2021 LLOYD WORRALL LTD	8229334 revenue	1KVWC	Minor Works Contracts	2729.16
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2021 LLOYDS & CO LETCHWORTH LIMITED	8217848 revenue	3KES1	Fleetmaster Stores Account	1310.83
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2021 LLOYDS & CO LETCHWORTH LIMITED	8217849 revenue	3KES1	Fleetmaster Stores Account	810.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021 LOMAX TRAINING SERVICES LIMITED	8199965 revenue	1KB06	Citybuild Training	1295.70
Place	Development Management	Revenue Expenditure	28/01/2021 LONE WORKER SOLUTION LTD	8219159 revenue	1V030	Development Management	3685.00
Place	Development Management	Revenue Expenditure	29/01/2021 LONE WORKER SOLUTION LTD	8219160 revenue	1V030	Development Management	605
Resources	Business Management	Revenue Expenditure	11/01/2021 LONE WORKER SOLUTION LTD	8219162 revenue	1KS02	Business Management	3104.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 LONGBOAT SPECIAL EDUCATION LTD	8217740 revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2021 LOOMIS UK LTD	8236936 revenue	1KJ51	Cash in Transit	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021 LORD TECHNICAL LTD	8234048 revenue	1KTDX	Architecture Building Design	419.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2021 LOVE COLOUR LTD	8227456 revenue	1KR10	Voids	3400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 LOVE COLOUR LTD	8221624 revenue	1KR10	Voids	4600
Operations & Reg Services	Local Services	Revenue Expenditure	29/01/2021 LOWER DALES TRAINING	8240109 revenue	1KEFA	Grounds Maintenance	3755.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/01/2021 LOWER DALES TRAINING	8240111 revenue	1KEFA	Grounds Maintenance	1996
Place	Transport	Revenue Expenditure	29/01/2021 M J MAPP LTD	8240215 revenue	1V201	Eldon Square Bus Station	17135
Place	Transport	Revenue Expenditure	29/01/2021 M J MAPP LTD	8240292 revenue	1V201	Eldon Square Bus Station	17135.00
City Futures	Communication Services	Revenue Expenditure	26/01/2021 MAILBOX MARKETING UK LTD	8227577 revenue	1FN20	Communication	8750.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/01/2021 MALDRON HOTEL	8234750 revenue	1VH18	COVID - NRPF	1696.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2021 MALDRON HOTEL	8223641 revenue	1VH18	COVID - NRPF	1786.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2021 MALDRON HOTEL	8223642 revenue	1VH18	COVID - NRPF	1445.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2021 MALDRON HOTEL	8223643 revenue	1VH18	COVID - NRPF	1627.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2021 MALDRON HOTEL	8223644 revenue	1VH18	COVID - NRPF	1658.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2021 MALDRON HOTEL	8223645 revenue	1VH18	COVID - NRPF	1707.81
Place	Transport	Revenue Expenditure	22/01/2021 MALLATITE LTD	8233605 revenue	1KELM	Traffic Sig S Tyne Maintenance	415.70
Place	Transport	Revenue Expenditure	22/01/2021 MALLATITE LTD	8233604 revenue	1KEMC	Highways	119.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 MALVERN NURSING HOME	8227333 revenue	1MM10	Nursing Care MH	4939.92
, ioo a micegrated services	, add. Social care		15/52/2021 WINEVERS HOROMO HOME	022/333 Tevenue	1141141110		

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 MANOR HOUSE	8215835 revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 MANOR HOUSE	8215835 revenue	1MG20 1MG20	Residential Care OP	-948.04
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2021 MARIAMA CARE LTD	8213833 revenue 8206243 revenue	1MK60	Ind Day Care LD	12535.6
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 MARIE CURIE	8240061 revenue	1MR07	COVID19 Infection Control Fund	6249.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 MARIE CURIE	8240065 revenue	1MR07	COVID19 Infection Control Fund	6246.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2021 MARSH UK LTD	8209063 revenue	1RB03	Insurance Provision	1635.49
HRA Expenditure	General Management	Revenue Expenditure	08/01/2021 MARSH UK LTD	8218979 revenue	1HEIS	Insurance	39535.73
HRA Expenditure	General Management	Revenue Income	08/01/2021 MARSH UK LTD	8218979 revenue	1HEIS	Insurance	-5396.79
Place	•		19/01/2021 MARSHALLS GROUP PLC		1KEMC		-5396.79 6092
	Transport	Revenue Expenditure	• •	8217865 revenue		Highways	
Place	Transport	Revenue Expenditure	06/01/2021 MARSHALLS GROUP PLC	8204191 revenue	1KEMC	Highways	105.00 30
Place	Transport	Revenue Expenditure	05/01/2021 MARSHALLS GROUP PLC	8204193 revenue	1KEMC	Highways	
Place	Transport	Revenue Expenditure	11/01/2021 MARSHALLS GROUP PLC	8217926 revenue	1KEMC	Highways	4449.00
Place	Transport	Revenue Expenditure	04/01/2021 MAXFIXINGS	8200000 revenue	1KE12	Road Activities Permit Scheme	500
Children, Education and Skills	Education	Revenue Expenditure	20/01/2021 MAYNARDS TRAVEL	8228168 revenue	1E212	Transport Special	6144.32
Children, Education and Skills	Education	Revenue Expenditure	26/01/2021 MAYNARDS TRAVEL	8236343 revenue	1E212	Transport Special	6922.2
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2021 MCCONECHY'S TYRE & AUTO CENTRES	8234029 revenue	1KESY	Spot Hires	3367.5
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2021 MCCONECHY'S TYRE & AUTO CENTRES	8239361 revenue	1KESY	Spot Hires	3806.58
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021 MCCONECHY'S TYRE & AUTO CENTRES	8236179 revenue	1KESY	Spot Hires	1865.00
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021 MCCONECHY'S TYRE & AUTO CENTRES	8219170 revenue	1KESY	Spot Hires	3043
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 MEADOW PARK	8227270 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 MEADOW PARK	8227270 revenue	1MG20	Residential Care OP	-595.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2021 MEDIFOGG LTD	8228431 revenue	1KKK1	Cleaning Direct O/H	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 MELDAN HOUSE	8227354 revenue	1MK20	Residential Care LD	15271.80
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 MELDAN HOUSE	8227354 revenue	1MK20	Residential Care LD	-452.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 MELROSE HOUSE CULLERCOATS LTD	8227352 revenue	1MM20	Residential Care MH	2105.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 MELTON HOUSE	8238576 revenue	1MR07	COVID19 Infection Control Fund	22915.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021 MELTON HOUSE	8234000 revenue	1MG10	Nursing Care OP	5614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 MELTON HOUSE	8227310 revenue	1MG10	Nursing Care OP	33198.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 MELTON HOUSE	8227310 revenue	1MG20	Residential Care OP	10391.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 MELTON HOUSE	8227310 revenue	1MM10	Nursing Care MH	3786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 MELTON HOUSE	8224668 revenue	1MR07	COVID19 Infection Control Fund	3286.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 MENTAL HEALTH CONCERN	8218226 revenue	1MG60	Day Care OP	31002.55
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 MENTAL HEALTH CONCERN	8218226 revenue	1ML01	PH - Public Health Main	5480.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 MENTAL HEALTH MATTERS	8221452 revenue	1MM20	Residential Care MH	471.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 MERIT HOME CARE SERVICES	8236317 revenue	1MG50	Home Care-Spot Purchased OP	141224.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 MERIT HOME CARE SERVICES	8236317 revenue	1MH50	Home Care PD	30443.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 MERIT HOME CARE SERVICES	8236317 revenue	1MK51	Home Care LD	3452.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 MERIT HOME CARE SERVICES	8236317 revenue	1MM50	Home Care MH	4731.80
•	Adult Social Care	Revenue Expenditure	26/01/2021 MERIT HOME CARE SERVICES 26/01/2021 MERIT HOME CARE SERVICES	8236317 Tevenue 8236318 revenue	1MG55		21263.45
ASC & Integrated Services		•	• •			Extra Care Housing	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 MERIT HOME CARE SERVICES	8236318 revenue	1MH50	Home Care PD	1547.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 MERIT HOME CARE SERVICES	8236318 revenue	1MK50	Supported Living LD	2150.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 MERIT HOME CARE SERVICES	8236318 revenue	1MM50	Home Care MH	999.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 MERIT HOME CARE SERVICES	8236286 revenue	1MK51	Home Care LD	1718.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 MERIT HOME CARE SERVICES	8240007 revenue	1MR07	COVID19 Infection Control Fund	40299.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 MERIT HOME CARE SERVICES	8218064 revenue	1MG55	Extra Care Housing	25179.17
Place	Transport	Revenue Expenditure	18/01/2021 METALPOINT LTD	8215679 revenue	1KEMC	Highways	256.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 METCALFE NORTH EAST LTD	8210866 revenue	1KVWC	Minor Works Contracts	818.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2021 MGM LTD	8223893 revenue	1KR01	Responsive Maintenance	16993.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2021 MGM LTD	8228411 revenue	1KR58	Specialist Repairs & Mntce Wks	1581
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2021 MGM LTD	8228994 revenue	1KBRM	Sub Contractors R & M	12260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021 MGM LTD	8239629 revenue	1KR58	Specialist Repairs & Mntce Wks	512
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 MGM LTD	8218975 revenue	1KR58	Specialist Repairs & Mntce Wks	2637
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 MGM LTD	8218974 revenue	1KR58	Specialist Repairs & Mntce Wks	5386
Place	Transport	Revenue Expenditure	05/01/2021 MH SOUTHERN & CO LTD	8213345 revenue	1KEMC	Highways	570.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 MHA CARE GROUP	8236249 revenue	1MG50	Home Care-Spot Purchased OP	628.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 MHA CARE GROUP	8236249 revenue	1MK51	Home Care LD	747.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 MHA CARE GROUP	8239770 revenue	1MR07	COVID19 Infection Control Fund	5144.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 MHA CARE GROUP	8218203 revenue	1MX51	VP Housing Support	633.36
Place	Major Projects	Capital Expenditure	22/01/2021 MICHAEL GRUBB STUDIO LTD	8222752 Capital	2CAPI	Capital Investment	18123
Place	Major Projects	Capital Expenditure	22/01/2021 MICHAEL GRUBB STUDIO LTD	8222756 Capital	2CAPI	Capital Investment	3862.5
Place	Major Projects	Capital Expenditure	19/01/2021 MICHAEL GRUBB STUDIO LTD	8222740 Capital	2CAPI	Capital Investment	6082.5
Place	Major Projects	Capital Expenditure	13/01/2021 MICHAEL GRUBB STUDIO LTD	8222740 Capital	2CAPI	Capital Investment	8475
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 MILEWOOD HEALTHCARE LTD	8215862 revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 MILLDENE CARE HOME	8238577 revenue	1MR07	COVID19 Infection Control Fund	4446.33
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 MILLDENE CARE HOME 19/01/2021 MILLDENE CARE HOME	8227306 revenue	1MG10	Nursing Care OP	10179.87
AGC & Integrated Services	Addit Jocial Cale	nevenue Expenditure	13/01/2021 WILLDEINE CARE HOIVE	ozz/suo revenue	TIVICIU	Nuising Care Or	101/3.8/

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 MILLDENE CARE HOME	8227306 revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 MILLDENE CARE HOME	8227306 revenue	1MK20	Residential Care LD	3624.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 MILLDENE CARE HOME	8227306 revenue	1MM10	Nursing Care MH	2194.81
•		•			1MG10	3	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Income	19/01/2021 MILLDENE CARE HOME 19/01/2021 MILLDENE CARE HOME	8227306 revenue 8227306 revenue	1MK10	Nursing Care OP Nursing Care LD	-595.4 -403.48
•						9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 MILTON LODGE	8215816 revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 MINSTER PATHWAYS LTD	8227261 revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 MINSTER PATHWAYS LTD	8227261 revenue	1MH20	Residential Care PD	-1087.8
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2021 MINSTER SELF DRIVE LTD	8223809 revenue	1KESY	Spot Hires	722.4
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2021 MINSTER SELF DRIVE LTD	8223808 revenue	1KESY	Spot Hires	722.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228231 revenue	1MG01	Care Management OP	-75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228231 revenue	1MG70	Equipt & Adaptations OP	519.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228231 revenue	1MN30	Asylum Seekers Adults	-175.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1MG01	Care Management OP	34.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1MG63	Minories Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238291 revenue	1MG01	Care Management OP	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238291 revenue	1MK10	Nursing Care LD	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238291 revenue	1MM01	Assess & Care Management MH	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1MG02	Community Health & Social Care	19.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1MP01	Care Management HIV/AIDs	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216064 revenue	1MG70	Equipt & Adaptations OP	-4.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216064 revenue	1MN30	Asylum Seekers Adults	273.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216073 revenue	1MG01	Care Management OP	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216073 revenue	1MN30	Asylum Seekers Adults	187.92
-		· · · · · · · · · · · · · · · · · · ·	13/01/2021 MISCELLANEOUS PAYMENTS BACS		1MG01	· ·	-20.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223052 revenue 8223052 revenue	1MM01	Care Management OP Assess & Care Management MH	100
•			·			=	1735.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS 13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223052 revenue 8223099 revenue	1MN30 1MG01	Asylum Seekers Adults Care Management OP	3.92
•			.,.,		1MK10	9	37.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue		Nursing Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue	1MM01	Assess & Care Management MH	2.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue	1MN30	Asylum Seekers Adults	34.07
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1ERDC	One Bill Dump Code	233.16
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1MX17	One Bill Error	384.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1MG25	Connie Lewcock House OP	46.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1MW03	Foodworks Enterprise	46.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1MX06	Community Reablement	91.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1MG25	Connie Lewcock House OP	929.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1MG26	Byker Lodge Resource Centre OP	350.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1MW03	Foodworks Enterprise	19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1MX01	Welford Resource Centre LD	338.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1MX06	Community Reablement	198.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1VH22	Temporary Accommodation Prem	249.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1MM23	Recovery & Support MH	475.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1MM30	Beech Grove MH Resource Centre	37.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue	1MX06	Community Reablement	0.63
ASC & Integrated Services	Integrated Services	Revenue Income	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216064 revenue	1VH21	Supporting Independant Sch	200.00
ASC & Integrated Services	Integrated Services	Revenue Income	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue	1VH21	Supporting Independant Sch	1.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228231 revenue	1MD62	Support to LAC	1846.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228231 revenue	1MD66	CWD Care Packages	17.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228231 revenue	1MD67	S17 Children in Need	1115.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228231 revenue	1MD70	Multi Systemic Therapies	37.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228231 revenue	1MF01	16+ Team (YP)	512.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228231 revenue	1MN20	Asy Seekers Families	1785.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS 20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228231 revenue	1MR67	Childrens Social Care Char Ac	549.66
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS 27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS 27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1MC06	Airey Terrace	11.59
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS 27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue 8238467 revenue	1MC41	Bedeburn Short Break Unit	11.59
Cidicii, Eddeddoll alid Skiiis	C. march 3 Social Care	evenue Expenditure	27,02,2021 MIDGELENIEGOST ATMENTS DAGS	0230707 TEVELINE	11410-71	Seasouri Short Break Offit	11.33

Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238291 revenue	1MC21	Fostering Unit	10.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238291 revenue	1MD62	Support to LAC	1794.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238291 revenue	1MD66	CWD Care Packages	47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238291 revenue	1MD67	S17 Children in Need	857.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238291 revenue	1MD70	Multi Systemic Therapies	20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238291 revenue	1MF01	16+ Team (YP)	730.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238291 revenue	1MN20	Asy Seekers Families	1136.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238291 revenue	1MD7A	MST - Child Abuse & Neglect	10.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1EM10	Youth offending Team	-122.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1MC05	Slatyford Lane Childrens Unit	150.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1MC06	Airey Terrace	71.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1MC09	Phillipson Street	267
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1MC41	Bedeburn Short Break Unit	404.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1MF02	16+ Team	19.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1EY10	Youth Management	37.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216064 revenue	1MD62	Support to LAC	2067.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216064 revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216064 revenue	1MD67	S17 Children in Need	956.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216064 revenue	1MF01	16+ Team (YP)	1168.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216064 revenue	1MN20	Asy Seekers Families	1157.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216064 revenue	1MR67	Childrens Social Care Char Ac	35.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216064 revenue	1MD7A	MST - Child Abuse & Neglect	272
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216073 revenue	1MD62	Support to LAC	1541.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216073 revenue	1MD66	CWD Care Packages	17.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216073 revenue	1MD67	S17 Children in Need	462.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216073 revenue	1MF01	16+ Team (YP)	848.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216073 revenue	1MN20	Asy Seekers Families	961.47
· ·	Children's Social Care	· ·	05/01/2021 MISCELLANEOUS PAYMENTS BACS 05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216073 revenue	1MR68		-200.00
Children, Education and Skills		Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS 05/01/2021 MISCELLANEOUS PAYMENTS BACS		1MF02	Greggs & Brough Charitable Tr	-200.00 100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	·	8216073 revenue	1MR67	16+ Team	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216073 revenue		Childrens Social Care Char Ac	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223052 revenue	1MD62	Support to LAC	1652.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223052 revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223052 revenue	1MD67	S17 Children in Need	1207.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223052 revenue	1MF01	16+ Team (YP)	721.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223052 revenue	1MN20	Asy Seekers Families	1211.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue	1MC09	Phillipson Street	0.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue	1MD62	Support to LAC	118.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue	1MD66	CWD Care Packages	3.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue	1MD67	S17 Children in Need	64.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue	1MD70	Multi Systemic Therapies	0.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue	1MF01	16+ Team (YP)	59.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue	1MN20	Asy Seekers Families	39.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue	1MR67	Childrens Social Care Char Ac	7.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue	1MD64	Calvert Trust Short Breaks	1.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue	1MD7A	MST - Child Abuse & Neglect	7.53
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1EP90	Playcare Management	37.89
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1EPYE	Raby Street	465.55
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1E462	Castle Nursery Dunstanburgh	55.95
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1E463	Castle Nursery Ryehill	18.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1E465	Castle Nursery Willow Ave	23.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1E464	Castle Nursery Shieldfield	24.70
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1EEG1	Community Family Hub - West	152.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1EEK1	Community Family Hub - Central	149.64
		· ·	· ·	8236923 revenue	1E464	Castle Nursery Shieldfield	71.1
· ·	Early Help and Family Support	Revenue Expenditure					
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS				
Children, Education and Skills Children, Education and Skills	Early Help and Family Support	Revenue Income	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216064 revenue	1EEK1	Community Family Hub - Central	398.67
Children, Education and Skills Children, Education and Skills Children, Education and Skills	Early Help and Family Support Early Help and Family Support	Revenue Income Revenue Income	05/01/2021 MISCELLANEOUS PAYMENTS BACS 05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216064 revenue 8216064 revenue	1EEK1 1MR92	Community Family Hub - Central Community Wellbeing	398.67 37.95
Children, Education and Skills Children, Education and Skills	Early Help and Family Support	Revenue Income	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216064 revenue	1EEK1	Community Family Hub - Central	398.67

Children, Education and Skills	Early Help and Family Support	Revenue Income	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue	1MR92	Community Wellbeing	0.63
Children, Education and Skills	Education	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1E317	Education Management	11.69
Children, Education and Skills	Education	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS 27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1E317 1EA06	Westgate ASB	50.06
Children, Education and Skills	Education	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS 27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1EA06	Newcastle City Learning Main	15.38
Children, Education and Skills	Education	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS 27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238661 revenue	1E558	SB Music Service	3348.00
Children, Education and Skills	Education	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1EA06	Westgate ASB	108.99
Children, Education and Skills	Education	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS 26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1EA06	Newcastle City Learning Main	115.20
·						, ,	6000.00
Children, Education and Skills	Education	Revenue Expenditure	11/01/2021 MISCELLANEOUS PAYMENTS BACS	8220066 revenue	1E652	Virtual School	
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1E240	SB Hearing Impaired Service	25.37
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1E245	SB Visually Impaired Service	13.79
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1E263	SB Security Alarms	11.59
City Futures	Communities Team	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KL17	Community Buildings R&M	11.59
City Futures	Economic Development	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228583 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228585 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228588 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228586 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228587 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228584 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228592 revenue	1FN27	North of Tyne COVID-19 Funding	115000.00
City Futures	Economic Development	Revenue Expenditure	29/01/2021 MISCELLANEOUS PAYMENTS BACS	8240026 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	29/01/2021 MISCELLANEOUS PAYMENTS BACS	8240027 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	29/01/2021 MISCELLANEOUS PAYMENTS BACS	8240401 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	29/01/2021 MISCELLANEOUS PAYMENTS BACS	8240029 revenue	1FN27	North of Tyne COVID-19 Funding	312.00
City Futures	Economic Development	Revenue Expenditure	29/01/2021 MISCELLANEOUS PAYMENTS BACS	8240025 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	29/01/2021 MISCELLANEOUS PAYMENTS BACS	8240028 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	12/01/2021 MISCELLANEOUS PAYMENTS BACS	8221776 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	12/01/2021 MISCELLANEOUS PAYMENTS BACS	8221777 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	12/01/2021 MISCELLANEOUS PAYMENTS BACS	8221779 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	12/01/2021 MISCELLANEOUS PAYMENTS BACS	8221775 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	12/01/2021 MISCELLANEOUS PAYMENTS BACS	8221778 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	12/01/2021 MISCELLANEOUS PAYMENTS BACS	8221781 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	12/01/2021 MISCELLANEOUS PAYMENTS BACS	8221780 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	12/01/2021 MISCELLANEOUS PAYMENTS BACS	8221783 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	06/01/2021 MISCELLANEOUS PAYMENTS BACS	8216967 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	06/01/2021 MISCELLANEOUS PAYMENTS BACS	8216969 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	06/01/2021 MISCELLANEOUS PAYMENTS BACS	8216971 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	06/01/2021 MISCELLANEOUS PAYMENTS BACS	8216972 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	06/01/2021 MISCELLANEOUS PAYMENTS BACS	8216973 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	06/01/2021 MISCELLANEOUS PAYMENTS BACS	8216970 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	06/01/2021 MISCELLANEOUS PAYMENTS BACS	8216975 revenue	1FN27	North of Tyne COVID-19 Funding	2000.00
**	Economic Development	Revenue Expenditure	06/01/2021 MISCELLANEOUS PAYMENTS BACS	8216974 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	•	•			1FN27 1FN27	,	624
City Futures	Economic Development	Revenue Expenditure	06/01/2021 MISCELLANEOUS PAYMENTS BACS	8216976 revenue		North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	06/01/2021 MISCELLANEOUS PAYMENTS BACS	8216968 revenue	1FN27	North of Tyne COVID-19 Funding	
City Futures	Economic Development	Revenue Expenditure	06/01/2021 MISCELLANEOUS PAYMENTS BACS	8216966 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	06/01/2021 MISCELLANEOUS PAYMENTS BACS	8216965 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	14/01/2021 MISCELLANEOUS PAYMENTS BACS	8223627 revenue	1FN27	North of Tyne COVID-19 Funding	25000
City Futures	Economic Development	Revenue Expenditure	14/01/2021 MISCELLANEOUS PAYMENTS BACS	8223620 revenue	1FN27	North of Tyne COVID-19 Funding	15000
City Futures	Economic Development	Revenue Expenditure	14/01/2021 MISCELLANEOUS PAYMENTS BACS	8223621 revenue	1FN27	North of Tyne COVID-19 Funding	10000
City Futures	Economic Development	Revenue Expenditure	14/01/2021 MISCELLANEOUS PAYMENTS BACS	8223626 revenue	1FN27	North of Tyne COVID-19 Funding	25000
City Futures	Economic Development	Revenue Expenditure	14/01/2021 MISCELLANEOUS PAYMENTS BACS	8223617 revenue	1FN27	North of Tyne COVID-19 Funding	2500
City Futures	Economic Development	Revenue Expenditure	14/01/2021 MISCELLANEOUS PAYMENTS BACS	8223618 revenue	1FN27	North of Tyne COVID-19 Funding	6000
City Futures	Economic Development	Revenue Expenditure	14/01/2021 MISCELLANEOUS PAYMENTS BACS	8223619 revenue	1FN27	North of Tyne COVID-19 Funding	12000
City Futures	Economic Development	Revenue Expenditure	14/01/2021 MISCELLANEOUS PAYMENTS BACS	8223622 revenue	1FN27	North of Tyne COVID-19 Funding	2500
City Futures	Economic Development	Revenue Expenditure	14/01/2021 MISCELLANEOUS PAYMENTS BACS	8223623 revenue	1FN27	North of Tyne COVID-19 Funding	2500.00
City Futures	Economic Development	Revenue Expenditure	14/01/2021 MISCELLANEOUS PAYMENTS BACS	8223624 revenue	1FN27	North of Tyne COVID-19 Funding	2500.00
City Futures	Economic Development	Revenue Expenditure	14/01/2021 MISCELLANEOUS PAYMENTS BACS	8223625 revenue	1FN27	North of Tyne COVID-19 Funding	2500.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1DF10	Theatre Royal Contribution	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1DF71	High Bridge Studios & Gallery	419.55
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2021 MISCELLANEOUS PAYMENTS BACS	8235446 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2021 MISCELLANEOUS PAYMENTS BACS	8235449 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2021 MISCELLANEOUS PAYMENTS BACS	8235448 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2021 MISCELLANEOUS PAYMENTS BACS	8235447 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2021 MISCELLANEOUS PAYMENTS BACS	8235519 revenue	1RB03	Insurance Provision	1252.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228596 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228599 revenue	1CTTD	Test & Trace Supprt Discretion	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228594 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228597 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228595 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228598 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228426 revenue	1RB03	Insurance Provision	2592.00
			27/01/2021 MISCELLANEOUS PAYMENTS BACS				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	·	8238766 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238763 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238762 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238768 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238764 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238765 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238767 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238586 revenue	1RB03	Insurance Provision	8169.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8237063 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8237062 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8237065 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8237060 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8237059 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8237061 revenue	1CTTM	Test & Trace Support Main	500
					1CTTM		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8237066 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8237064 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/01/2021 MISCELLANEOUS PAYMENTS BACS	8233343 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/01/2021 MISCELLANEOUS PAYMENTS BACS	8233348 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/01/2021 MISCELLANEOUS PAYMENTS BACS	8233345 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/01/2021 MISCELLANEOUS PAYMENTS BACS	8233346 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/01/2021 MISCELLANEOUS PAYMENTS BACS	8233342 revenue	1CTTM	Test & Trace Support Main	500
							500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/01/2021 MISCELLANEOUS PAYMENTS BACS	8234165 revenue	1CTTM	Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/01/2021 MISCELLANEOUS PAYMENTS BACS	8234164 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/01/2021 MISCELLANEOUS PAYMENTS BACS	8234162 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/01/2021 MISCELLANEOUS PAYMENTS BACS	8234166 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/01/2021 MISCELLANEOUS PAYMENTS BACS	8233347 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/01/2021 MISCELLANEOUS PAYMENTS BACS	8234163 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/01/2021 MISCELLANEOUS PAYMENTS BACS	8233344 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/01/2021 MISCELLANEOUS PAYMENTS BACS	8233881 revenue	1RB03	Insurance Provision	456
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/01/2021 MISCELLANEOUS PAYMENTS BACS	8233681 revenue	1RB03	Insurance Provision	350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2021 MISCELLANEOUS PAYMENTS BACS	8227613 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2021 MISCELLANEOUS PAYMENTS BACS	8227614 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2021 MISCELLANEOUS PAYMENTS BACS	8227607 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2021 MISCELLANEOUS PAYMENTS BACS	8227612 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2021 MISCELLANEOUS PAYMENTS BACS	8227609 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2021 MISCELLANEOUS PAYMENTS BACS	8227610 revenue	1CTTM	Test & Trace Support Main	500.00
					1CTTM		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2021 MISCELLANEOUS PAYMENTS BACS	8227616 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2021 MISCELLANEOUS PAYMENTS BACS	8227611 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2021 MISCELLANEOUS PAYMENTS BACS	8227608 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2021 MISCELLANEOUS PAYMENTS BACS	8227615 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2021 MISCELLANEOUS PAYMENTS BACS	8227200 revenue	1RB03	Insurance Provision	259
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2021 MISCELLANEOUS PAYMENTS BACS	8227201 revenue	1RB03	Insurance Provision	12348.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2021 MISCELLANEOUS PAYMENTS BACS	8227202 revenue	1RB03	Insurance Provision	1375.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2021 MISCELLANEOUS PAYMENTS BACS	8227203 revenue	1RB03	Insurance Provision	2750.00
					1CTTD		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/01/2021 MISCELLANEOUS PAYMENTS BACS	8240016 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/01/2021 MISCELLANEOUS PAYMENTS BACS	8240018 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/01/2021 MISCELLANEOUS PAYMENTS BACS	8240543 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/01/2021 MISCELLANEOUS PAYMENTS BACS	8240017 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/01/2021 MISCELLANEOUS PAYMENTS BACS	8240020 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/01/2021 MISCELLANEOUS PAYMENTS BACS	8240021 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/01/2021 MISCELLANEOUS PAYMENTS BACS	8240545 revenue	1CTTM	Test & Trace Support Main	500.00
	Corporate Budgets Corporate Budgets		29/01/2021 MISCELLANEOUS PAYMENTS BACS 29/01/2021 MISCELLANEOUS PAYMENTS BACS	8240544 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets		Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/01/2021 MISCELLANEOUS PAYMENTS BACS	8240015 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/01/2021 MISCELLANEOUS PAYMENTS BACS	8240019 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/01/2021 MISCELLANEOUS PAYMENTS BACS	8240555 revenue	1RB03	Insurance Provision	2071.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/01/2021 MISCELLANEOUS PAYMENTS BACS	8240558 revenue	1RB03	Insurance Provision	334.11
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/01/2021 MISCELLANEOUS PAYMENTS BACS	8240560 revenue	1RB03	Insurance Provision	4035
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/01/2021 MISCELLANEOUS PAYMENTS BACS	8240556 revenue	1RB03	Insurance Provision	504.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	15/01/2021 MISCELLANEOUS PAYMENTS BACS	8224673 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/01/2021 MISCELLANEOUS PAYMENTS BACS	8224678 revenue	1CTTD	Test & Trace Supprt Discretion	500.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/01/2021 MISCELLANEOUS PAYMENTS BACS	8224680 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/01/2021 MISCELLANEOUS PAYMENTS BACS	8224681 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/01/2021 MISCELLANEOUS PAYMENTS BACS	8224672 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/01/2021 MISCELLANEOUS PAYMENTS BACS	8224679 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/01/2021 MISCELLANEOUS PAYMENTS BACS	8224674 revenue	1CTTM	Test & Trace Support Main	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/01/2021 MISCELLANEOUS PAYMENTS BACS	8224670 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/01/2021 MISCELLANEOUS PAYMENTS BACS	8224682 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/01/2021 MISCELLANEOUS PAYMENTS BACS	8224676 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/01/2021 MISCELLANEOUS PAYMENTS BACS	8224677 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/01/2021 MISCELLANEOUS PAYMENTS BACS	8224671 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/01/2021 MISCELLANEOUS PAYMENTS BACS	8224675 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/01/2021 MISCELLANEOUS PAYMENTS BACS	8224637 revenue	1RB03	Insurance Provision	1800
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2021 MISCELLANEOUS PAYMENTS BACS	8221678 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2021 MISCELLANEOUS PAYMENTS BACS	8221674 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2021 MISCELLANEOUS PAYMENTS BACS	8221677 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2021 MISCELLANEOUS PAYMENTS BACS	8221673 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2021 MISCELLANEOUS PAYMENTS BACS	8221675 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2021 MISCELLANEOUS PAYMENTS BACS	8221676 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/01/2021 MISCELLANEOUS PAYMENTS BACS	8214995 revenue	1CTTD	Test & Trace Supprt Discretion	500
	· · · · · · · · · · · · · · · · · · ·				1CTTM		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/01/2021 MISCELLANEOUS PAYMENTS BACS	8214994 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2021 MISCELLANEOUS PAYMENTS BACS	8217351 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2021 MISCELLANEOUS PAYMENTS BACS	8217344 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2021 MISCELLANEOUS PAYMENTS BACS	8217343 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2021 MISCELLANEOUS PAYMENTS BACS	8217352 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2021 MISCELLANEOUS PAYMENTS BACS	8217345 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2021 MISCELLANEOUS PAYMENTS BACS	8217350 revenue	1CTTM	Test & Trace Support Main	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2021 MISCELLANEOUS PAYMENTS BACS	8217347 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2021 MISCELLANEOUS PAYMENTS BACS	8217349 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2021 MISCELLANEOUS PAYMENTS BACS	8217348 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2021 MISCELLANEOUS PAYMENTS BACS	8217346 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2021 MISCELLANEOUS PAYMENTS BACS	8218171 revenue	1RB03	Insurance Provision	1000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2021 MISCELLANEOUS PAYMENTS BACS	8218170 revenue	1RB03	Insurance Provision	862.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2021 MISCELLANEOUS PAYMENTS BACS	8216769 revenue	1CTTD	Test & Trace Supprt Discretion	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2021 MISCELLANEOUS PAYMENTS BACS	8216768 revenue	1CTTM	Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2021 MISCELLANEOUS PAYMENTS BACS	8216767 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2021 MISCELLANEOUS PAYMENTS BACS	8216986 revenue	1RB03	Insurance Provision	993.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2021 MISCELLANEOUS PAYMENTS BACS	8216979 revenue	1RB03	Insurance Provision	1218
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2021 MISCELLANEOUS PAYMENTS BACS	8216980 revenue	1RB03	Insurance Provision	1584.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2021 MISCELLANEOUS PAYMENTS BACS	8216978 revenue	1RB03	Insurance Provision	2413.75
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2021 MISCELLANEOUS PAYMENTS BACS	8216984 revenue	1RB03	Insurance Provision	2029
	· · · · · · · · · · · · · · · · · · ·	· ·	· ·		1RB03		908.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2021 MISCELLANEOUS PAYMENTS BACS	8216987 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2021 MISCELLANEOUS PAYMENTS BACS	8216981 revenue	1RB03	Insurance Provision	733
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2021 MISCELLANEOUS PAYMENTS BACS	8216983 revenue	1RB03	Insurance Provision	255
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2021 MISCELLANEOUS PAYMENTS BACS	8216977 revenue	1RB03	Insurance Provision	360
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2021 MISCELLANEOUS PAYMENTS BACS	8223907 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2021 MISCELLANEOUS PAYMENTS BACS	8223906 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2021 MISCELLANEOUS PAYMENTS BACS	8223904 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2021 MISCELLANEOUS PAYMENTS BACS	8223905 revenue	1CTTM	Test & Trace Support Main	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2021 MISCELLANEOUS PAYMENTS BACS	8223854 revenue	1RB03	Insurance Provision	750
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8215507 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8215509 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8215511 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8215510 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8215508 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223196 revenue	1CTTD	Test & Trace Support Discretion	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223197 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223195 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223179 revenue	1RB03	Insurance Provision	2201.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223180 revenue	1RB03	Insurance Provision	3017.37
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223181 revenue	1RB03	Insurance Provision	3514
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223182 revenue	1RB03	Insurance Provision	800.00
Corporate Budgets	Corporate Budgets Corporate Budgets	•	08/01/2021 MISCELLANEOUS PAYMENTS BACS		1CTTD		500
	Corporate Budgets Corporate Budgets	Revenue Expenditure	08/01/2021 MISCELLANEOUS PAYMENTS BACS 08/01/2021 MISCELLANEOUS PAYMENTS BACS	8218772 revenue	1CTTM	Test & Trace Support Discretion	500.00
Corporate Budgets		Revenue Expenditure		8219350 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/01/2021 MISCELLANEOUS PAYMENTS BACS	8219346 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/01/2021 MISCELLANEOUS PAYMENTS BACS	8218766 revenue	1CTTM	Test & Trace Support Main	500

Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/01/2021 MISCELLANEOUS PAYMENTS BACS	8218771 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/01/2021 MISCELLANEOUS PAYMENTS BACS	8219349 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/01/2021 MISCELLANEOUS PAYMENTS BACS	8218770 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/01/2021 MISCELLANEOUS PAYMENTS BACS	8219348 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/01/2021 MISCELLANEOUS PAYMENTS BACS	8218768 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/01/2021 MISCELLANEOUS PAYMENTS BACS	8218767 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/01/2021 MISCELLANEOUS PAYMENTS BACS	8219347 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/01/2021 MISCELLANEOUS PAYMENTS BACS	8218769 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2021 MISCELLANEOUS PAYMENTS BACS	8226186 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2021 MISCELLANEOUS PAYMENTS BACS	8226183 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2021 MISCELLANEOUS PAYMENTS BACS	8226185 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2021 MISCELLANEOUS PAYMENTS BACS	8226184 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021 MISCELLANEOUS PAYMENTS BACS	8220145 revenue	1CTTD	Test & Trace Support Discretion	500.00
			11/01/2021 MISCELLANEOUS PAYMENTS BACS	8220143 revenue	1CTTD		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	• •			Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021 MISCELLANEOUS PAYMENTS BACS	8220137 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021 MISCELLANEOUS PAYMENTS BACS	8220142 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021 MISCELLANEOUS PAYMENTS BACS	8220150 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021 MISCELLANEOUS PAYMENTS BACS	8220140 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021 MISCELLANEOUS PAYMENTS BACS	8220148 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021 MISCELLANEOUS PAYMENTS BACS	8220141 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021 MISCELLANEOUS PAYMENTS BACS	8220149 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021 MISCELLANEOUS PAYMENTS BACS	8220144 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021 MISCELLANEOUS PAYMENTS BACS	8220139 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021 MISCELLANEOUS PAYMENTS BACS	8220136 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021 MISCELLANEOUS PAYMENTS BACS	8220138 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021 MISCELLANEOUS PAYMENTS BACS	8220147 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021 MISCELLANEOUS PAYMENTS BACS	8220146 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021 MISCELLANEOUS PAYMENTS BACS	8220113 revenue	1RB03	Insurance Provision	441.46
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021 MISCELLANEOUS PAYMENTS BACS	8220112 revenue	1RB03	Insurance Provision	2200
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021 MISCELLANEOUS PAYMENTS BACS	8220119 revenue	1RB03	Insurance Provision	431.25
HRA Expenditure	General Management	Revenue Expenditure	25/01/2021 MISCELLANEOUS PAYMENTS BACS	8234840 revenue	1HCIS	HRA Insurance Services	1000
HRA Expenditure	General Management	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228231 revenue	1HRA8	HRA - Investment Related Expe	21
HRA Expenditure	General Management	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228430 revenue	1HCIS	HRA Insurance Services	1509.49
	•	•	• •				
HRA Expenditure	General Management	Revenue Expenditure	28/01/2021 MISCELLANEOUS PAYMENTS BACS	8239206 revenue	1HCIS	HRA Insurance Services	5000
HRA Expenditure	General Management	Revenue Expenditure	29/01/2021 MISCELLANEOUS PAYMENTS BACS	8240438 revenue	1HCIS	HRA Insurance Services	5750.00
HRA Expenditure	General Management	Revenue Expenditure	29/01/2021 MISCELLANEOUS PAYMENTS BACS	8240335 revenue	1HCIS	HRA Insurance Services	8250.00
HRA Expenditure	General Management	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216064 revenue	1HRA8	HRA - Investment Related Expe	35.00
HRA Expenditure	General Management	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue	1HRA8	HRA - Investment Related Expe	1.89
HRA Expenditure	General Management	Revenue Expenditure	11/01/2021 MISCELLANEOUS PAYMENTS BACS	8220064 revenue	1HCIS	HRA Insurance Services	4750.00
HRA Expenditure	Special Services	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1HP01	Comm. Centres - Citywide	51.99
HRA Expenditure	Special Services	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1HJ01	HRA Sheltered HSG-Citywide	19.00
HRA Expenditure	Special Services	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1HG01	Mgmnt office - Dist/Grp Heat	152.7
HRA Expenditure	Special Services	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1HGA3	D.H - Cruddas Park	19
HRA Income	Other Rents	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228591 revenue	1EJ9G	BIPC DCMS Funded Proj	520.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1EJ01	Administration	98.85
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1EJ53	High Heaton Library and Hub	46.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1EJ50	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1EJ66	Fenham Library and Hub	11.59
	·	•			1EJ00 1EJ71	· ·	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue		Blakelaw Branch Library	
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KL60	Parks - Premises Costs	203.47
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KL6F	General Expenditure - East	71.81

Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KL6M	Ouseburn Park	84.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1CC55	West End Library and Hub	37.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1CC26	Contact Centre Management	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1EJ01	Administration	51.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1EJ53	High Heaton Library and Hub	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KL60	Parks - Premises Costs	135.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KL6D	General Expenditure - West	19.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KL6F	General Expenditure - East	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1EJ62	Cruddas Park Library and Hub	126.10
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KL3A	City Hall	162.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KL6N	Seasonal Events	127.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/01/2021 MISCELLANEOUS PAYMENTS BACS	8240031 revenue	1EJ9G	BIPC DCMS Funded Proj	2000.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/01/2021 MISCELLANEOUS PAYMENTS BACS	8240030 revenue	1EJ9G	BIPC DCMS Funded Proj	624
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KE27	Bereavement Services Overhead	83.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFWC	Welford Day Centre	37.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFX2	School Meals Overhead	15.31
Operations & Reg Services	Facilities Serv and Civic Night	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KJ31	Security - Manned Guards	46.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS 27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KJ51	Cash in Transit	11.59
	•	· ·	27/01/2021 MISCELLANEOUS PAYMENTS BACS 27/01/2021 MISCELLANEOUS PAYMENTS BACS		1KKU5		555.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		8238467 revenue		Civic Centre Control	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFR5 1KF08	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue		Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFB9	Knop Law Primary School	37.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFC2	Regent Farm First	16.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFC3	Simonside Primary School	19.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFC4	South Gosforth First	12.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFC6	Archibald First School	12.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFF2	Stocksfield Ave Prim	27.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFF8	St Cuthberts Prim Walbottle	11.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFG8	St Cuthberts Prim Kenton	12.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFG9	St John Vianney RC Primary	15.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFH2	St Pauls C of E Prim	12.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFJ3	West Denton Primary	13.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFJ4	Benton Park Primary	13.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFJ5	Christ Church C of E Primary	13.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFJ7	Hotspur Primary	28.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFJ8	Ravenswood Primary	16.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFL6	Byker Primary	16.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFR6	Benfield Comp	17.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFT1	Hadrian School	12.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KJ94	Security Services Delegated	46.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFA5	Monkchester Rd Nursery School	15.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFB1	Lemington Riverside Primary	23.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFB4	Walbottle Village Primary Sch	14.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFB6	Cheviot Primary School	15.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFB7	Farne Primary School	16.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFBL	Byker Lodge	13.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFC1	Beech Hill Primary School	15.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFC8	Gosforth Park First	33.77
Operations & Reg Services	Facilities Serv and Civic Night	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFCL	Connie Lewcock House	12.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFE1	Broadwood Primary School	17.18
Operations & Reg Services	Facilities Serv and Civic Night	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFE3	Bridgewater Centre	15.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS 27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFE5	English Martyrs RC Primary Sch	16.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS 27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue 8238467 revenue	1KFE6	Hawthorn Primary	14.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS 27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue 8238467 revenue	1KFE7	Moorside Comm Prim	18.39
	•	· ·			1KFE7 1KFE9		18.39 15.76
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS 27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue 8238467 revenue	1KFE9 1KFF3	St Josephs RC Prim St Bedes RC Primary	15.76
,	•	· ·			1KFF3 1KFF7	· ·	12.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	TKLL/	St Michaels Primary	11.92

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFG3	Kingston Park	16.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFG5	Mountfield Primary School	11.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFG6	Nth Fawdon Primary	11.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFG7	Our Lady & St Annes RC Primary	15.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFH1	St Marks RC Primary	11.89
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFH6	Archbishop Runcie C of E First	11.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFJ6	Cragside Primary School	15.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFJ9	St Albans RC Primary	16.99
, ,	•		27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFK2	St Catherines RC Pri	43.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure					
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFK3	St Lawrences RC Prim	17.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFK4	St Oswalds RC Prim	16.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFK6	St Vincents RC Prim	15.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFK7	Tyne View Primary	16.49
		·			1KFL1		12.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue		West Walker Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFL2	Chillingham Rd Prim	11.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFP4	St Cuthberts Academy	28.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFP9	Gosforth Academy	15.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFT3	Sir Charles Parsons School	15.67
	Facilities Serv and Civic Mgmt	·	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KFT4	Thomas Bewick Cateri	16.07
Operations & Reg Services	•	Revenue Expenditure					
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KKX3	FSCM - Corporate Credit Card	11.59
, ,	•		, , , , , , , , , , , , , , , , , , , ,		1KE27	•	102.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue		Bereavement Services Overhead	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KFWC	Welford Day Centre	152.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KJ31	Security - Manned Guards	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KKU5	Civic Centre Control	240.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KFR5	St Marys RC School	283.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KKK1	Cleaning Direct O/H	42.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KFS1	Walker Technology College	548.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KFP6	Walbottle Campus	125.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1FA53	Reg of Births Deaths & Margs	152.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KFMH	Meals at Home	167.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KFT3	Sir Charles Parsons School	159.85
	•						19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KHD8	Heaton Park Depot	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KJ01	Security Overheads	85.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KFE2	Canning Street Primary	65.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KFK9	West Jesmond Primary School	58.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KFR1	Kenton School Academy	335.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KFT2	Trinity Catering	75.78
	_	·				· -	
Operations & Reg Services	Local Services	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KE23	Sandhills	46.36
Operations & Reg Services	Local Services	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KE23	Sandhills	389.40
Operations & Reg Services	Local Services	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KE19	Byker Recycling Centre	75.89
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Operations & Reg Services	Operations	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KEWB	Newington Road West Depot	149.74
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KEWL	Leazes Lane Depot	69.64
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KEWJ	Other Grounds Depot	28.68
		· ·					
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations Management	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1DG01	Director of Communities	37.89
Operations & Reg Services	Parking	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1V204	Car Parking Infrastructure	284.53
Operations & Reg Services	Parking	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1V132	Quayside Multi Storey	16.37
					1V132 1V206		49.63
Operations & Reg Services	Parking	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue		Shop Mobility	
Operations & Reg Services	Parking	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1V204	Car Parking Infrastructure	192.00
Operations & Reg Services	Parking	Revenue Income	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228231 revenue	1V101	Bus Lane Enforcement	120.00
Operations & Reg Services	Parking	Revenue Income	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228231 revenue	1V105	Supervision & Enforcement	33.00
Operations & Reg Services	Parking	Revenue Income	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228231 revenue	1V109	Eldon Square Multi Storey	11.77
Operations & Reg Services	Parking	Revenue Income	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228231 revenue	1V104	On Street Car Parking	70.5
					1V104 1V109	· ·	-6.78
Operations & Reg Services	Parking	Revenue Income	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238291 revenue		Eldon Square Multi Storey	
Operations & Reg Services	Parking	Revenue Income	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238291 revenue	1V114	Eldon Gardens Multi Storey	-4.80
Operations & Reg Services	Parking	Revenue Income	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238291 revenue	1V104	On Street Car Parking	5.60

C	perations & Reg Services	Parking	Revenue Income	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216064 revenue	1V109	Eldon Square Multi Storey	-13.13
C	perations & Reg Services	Parking	Revenue Income	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216073 revenue	1V109	Eldon Square Multi Storey	-21.97
C	perations & Reg Services	Parking	Revenue Income	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223052 revenue	1V101	Bus Lane Enforcement	-30
C	perations & Reg Services	Parking	Revenue Income	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223052 revenue	1V109	Eldon Square Multi Storey	80.97
C	perations & Reg Services	Parking	Revenue Income	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223052 revenue	1V114	Eldon Gardens Multi Storey	49.34
C	perations & Reg Services	Parking	Revenue Income	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223052 revenue	1V103	off Street Car Parking	2.8
С	perations & Reg Services	Parking	Revenue Income	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue	1V101	Bus Lane Enforcement	0.63
С	perations & Reg Services	Parking	Revenue Income	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue	1V105	Supervision & Enforcement	0.63
С	perations & Reg Services	Parking	Revenue Income	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue	1V109	Eldon Square Multi Storey	3.78
		Parking	Revenue Income	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue	1V114	Eldon Gardens Multi Storey	1.89
		Parking	Revenue Income	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue	1V104	On Street Car Parking	1.26
	-	Parking	Revenue Income	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue	1V103	off Street Car Parking	0.63
	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228231 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	40.00
		Repairs & Construction Service	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KR8L	Wide District Heating	11.59
	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KTDX	Architecture Building Design	34.97
		Repairs & Construction Service	•	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KBA0	Capital & Minor O/H	11.59
	-	Repairs & Construction Service	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KBAA	Building Contracts	11.59
		Repairs & Construction Service	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KR8E	Build Surv Team	34.77
	perations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KTDX	Architecture Building Design	444.6
		Repairs & Construction Service	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KR8E	Build Surv Team	57
	lace	Commercial Dev & Property	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1DE46	i2- Byker NEC	61.19
		Commercial Dev & Property	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1DE48	i8 - Lynwood NEC	23.18
		Commercial Dev & Property	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1DE48	i4- Quavside NEC	73.2
		Commercial Dev & Property	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS 27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1DE49 1DE50	i6- Charlotte Square NEC	35.25
		Commercial Dev & Property	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1DR03	Grainger Market	23.18
							9	11.59
		Commercial Dev & Property		27/01/2021 MISCELLANEOUS PAYMENTS BACS 27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue 8238467 revenue	1DV10 1DY54	Anderson House Blackfriars	32.01
		Commercial Dev & Property						
		Commercial Dev & Property	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KKX1	Civic Centre Direct Costs	156.68
		Commercial Dev & Property	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KKY2	Allendale Accomodation	34.77
		Commercial Dev & Property	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1V607	Lab Space Building	11.46
		Commercial Dev & Property	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1FRAA	Westgate	11.59
		Commercial Dev & Property	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1DQ8M	S&M Brian Roycroft	11.59
		Commercial Dev & Property	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1DT10	Riversdales Court Ind Est	11.59
		Commercial Dev & Property	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1DF32	NGI Visitor Info Ctr	34.51
		Commercial Dev & Property	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1DT14	Walker Riverside Ind Units	23.18
	lace	Commercial Dev & Property	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1DY50	Misc Corporate Estates	38.27
	lace	Commercial Dev & Property	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1FRAP	Area West Regen Centre	38.27
		Commercial Dev & Property	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1DE49	i4- Quayside NEC	1271.15
		Commercial Dev & Property	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1DE50	i6- Charlotte Square NEC	710.1
		Commercial Dev & Property	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1DR03	Grainger Market	37.89
		Commercial Dev & Property	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KKX1	Civic Centre Direct Costs	19
P	lace	Commercial Dev & Property	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1FRAA	Westgate	389.28
P	lace	Commercial Dev & Property	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1V075	Guildhall	29
P	lace	Commercial Dev & Property	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1DQ01	Commercial Property MGT Costs	37.89
P	lace	Commercial Dev & Property	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1DY50	Misc Corporate Estates	25.69
P	lace	Development Management	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1V030	Development Management	14.56
P	lace	Development Management	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1V072	Historic Environment	34.77
P	lace	Development Management	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1V072	Historic Environment	166.20
P	lace	Fairer Housing Unit	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1VH06	FHU Capital Programme Team	11.59
P	lace	Transport	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KELA	Traffic Sig General O/H	11.59
P	lace	Transport	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KELD	Planned Maintenance Sunderland	11.59
P	lace	Transport	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KELJ	Traffic Sig Newcastle Recharge	11.46
P	lace	Transport	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Р	lace	Transport	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KELH	Traffic Sig Newcastle Maintce	2136.00
Р		Transport	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KELJ	Traffic Sig Newcastle Recharge	19.00
		Transport	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KELK	Traffic Sig Gateshead Maintce	840.00
		Transport	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KELL	Traffic Sig Gateshead Recharge	154.5
		Transport	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KELM	Traffic Sig S Tyne Maintenance	314.00
		Transport	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KELP	Traffic Sig N Tyne Maintenance	540.00
		Transport	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KELR	Traffic Sig Sunderland Maintce	1380
		Transport	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KELT	Traffic Sig Sunderland Wallice Traffic Sig Sunderland Recharge	426
		Public Health	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KLOA	Leisure Concession Contract	411.66
		Public Health	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS 27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KL7A	Newburn Activity Centre	23.05
		Public Health	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS 27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue 8238467 revenue	1KL/A 1KLRO	Football Development	11.59
		Public Health	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS 26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KLOA	Leisure Concession Contract	101.1
P	ubile ricaltii service	rubiic rieditii	nevenue expenditure	ZUJUTJ ZUZT IVII SCELLANEOUS PATIVIENTS DACS	0230323 Tevenue	INLUM	Leisure Concession Contract	101.1

Resources	Business Management	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1MR52	CES/ASCIS Business Support	142.74
Resources	Business Management	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS 27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1KS02	Business Management	11.59
Resources	•		27/01/2021 MISCELLANEOUS PAYMENTS BACS 27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1MR53	Care First	11.59
	Business Management	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS 27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue 8238467 revenue	1KSCA		62.85
Resources Resources	Business Management Business Management	Revenue Expenditure Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS 26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1MR52	Corporate Charges CES/ASCIS Business Support	114.57
Resources	Business Management	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS 26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1MR53	Care First	79.89
	•		·				254.34
Resources	Business Management	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1KSCA 1CS17	Corporate Charges	8112.00
Resources	Financial Services	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228231 revenue		Crisis Support	
Resources	Financial Services	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228231 revenue	1CS18	QCV Vouchers	366
Resources	Financial Services	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1CR01	Revs and Bens Supp&Svs	916.01
Resources	Financial Services	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1CS14	Revs & Bens Small Grants	69.15
Resources	Financial Services	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238291 revenue	1CS17	Crisis Support	5059
Resources	Financial Services	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238291 revenue	1CS18	QCV Vouchers	445
Resources	Financial Services	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1CR01	Revs and Bens Supp&Svs	2676.81
Resources	Financial Services	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1CS14	Revs & Bens Small Grants	170
Resources	Financial Services	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1CS00	Revs and Bens Staffing	19
Resources	Financial Services	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216064 revenue	1CS17	Crisis Support	60912
Resources	Financial Services	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216064 revenue	1CS18	QCV Vouchers	1264.19
Resources	Financial Services	Revenue Expenditure	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216073 revenue	1CS17	Crisis Support	805
Resources	Financial Services	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223052 revenue	1CS17	Crisis Support	13885.00
Resources	Financial Services	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223052 revenue	1CS18	QCV Vouchers	620
Resources	Financial Services	Revenue Expenditure	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue	1CS17	Crisis Support	1806.58
Resources	Financial Services	Revenue Income	05/01/2021 MISCELLANEOUS PAYMENTS BACS	8216064 revenue	1CS17	Crisis Support	50
Resources	Financial Services	Revenue Income	13/01/2021 MISCELLANEOUS PAYMENTS BACS	8223099 revenue	1CS17	Crisis Support	2.8
Resources	ICT	Revenue Expenditure	20/01/2021 MISCELLANEOUS PAYMENTS BACS	8228231 revenue	1CX50	Technical Refresh	80
Resources	ICT	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS BACS	8238467 revenue	1CC24	Telecoms	261.88
Resources	ICT	Revenue Expenditure	26/01/2021 MISCELLANEOUS PAYMENTS BACS	8236923 revenue	1CC24	Telecoms	2650.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2021 MISCELLANEOUS PAYMENTS CHQ	8238587 revenue	1RB03	Insurance Provision	1080
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/01/2021 MISCELLANEOUS PAYMENTS CHQ	8233680 revenue	1RB03	Insurance Provision	678
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2021 MISCELLANEOUS PAYMENTS CHQ	8223855 revenue	1RB03	Insurance Provision	688
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021 MISCELLANEOUS PAYMENTS CHQ	8220111 revenue	1RB03	Insurance Provision	1220
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/01/2021 MISCELLANEOUS PAYMENTS RETAINED	8233679 revenue	1RB03	Insurance Provision	1425.64
	, ,	•	06/01/2021 MISCELLANEOUS PAYMENTS RETAINED		1RB03		10000
Corporate Budgets Operations & Regulatory Services	Corporate Budgets Operations	Revenue Expenditure Revenue Expenditure	15/01/2021 MITCHELL DIESEL LTD	8216982 revenue 8212009 revenue	3KES1	Insurance Provision Fleetmaster Stores Account	307
							12688.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 MITIE PROPERTY SERVICES (NORTHERN) LTD	8216114 revenue	1KVWC	Minor Works Contracts	12688.84
Place	Transport	Revenue Expenditure	07/01/2021 MOBIUS NETWORKS LTD	8217852 revenue	1V092	UTMC	
Public Health Service	Public Health	Revenue Expenditure	22/01/2021 MOLINEUX PHARMACY	8233444 revenue	1ML11	PH - Smoking & Tobacco	796.94
City Futures	Communities Team	Revenue Expenditure	21/01/2021 MONUMENT DESIGN & BUILD LTD	8228432 revenue	1KL17	Community Buildings R&M	2216
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 MOORES FURNITURE GROUP LTD	8216280 revenue	1KR01	Responsive Maintenance	304.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 MOORES FURNITURE GROUP LTD	8194819 revenue	1KVWC	Minor Works Contracts	633.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 MOORES FURNITURE GROUP LTD	8194821 revenue	1KVWC	Minor Works Contracts	765.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 MOORES FURNITURE GROUP LTD	8194822 revenue	1KVWC	Minor Works Contracts	780.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 MOORES FURNITURE GROUP LTD	8194825 revenue	1KVWC	Minor Works Contracts	604.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 MOORES FURNITURE GROUP LTD	8194869 revenue	1KVWC	Minor Works Contracts	655.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 MOORES FURNITURE GROUP LTD	8216274 revenue	1KVWC	Minor Works Contracts	559.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 MOORES FURNITURE GROUP LTD	8216276 revenue	1KVWC	Minor Works Contracts	556.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 MOORES FURNITURE GROUP LTD	8216277 revenue	1KVWC	Minor Works Contracts	657.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 MOORES FURNITURE GROUP LTD	8216278 revenue	1KVWC	Minor Works Contracts	626.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 MOORES FURNITURE GROUP LTD	8216258 revenue	1KR01	Responsive Maintenance	425.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 MOORFIELD HOUSE	8238579 revenue	1MR07	COVID19 Infection Control Fund	11970.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 MOORFIELD HOUSE	8227248 revenue	1MG10	Nursing Care OP	34801.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 MOORFIELD HOUSE	8227248 revenue	1MG20	Residential Care OP	15357.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 MOORFIELD HOUSE	8225795 revenue	1MR07	COVID19 Infection Control Fund	9878.22
Public Health Service	Public Health	Revenue Expenditure	22/01/2021 MORROW PHARMACY LTD	8233469 revenue	1ML11	PH - Smoking & Tobacco	811.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2021 MOTOR INSURANCE BUREAU	8225800 revenue	1RB03	Insurance Provision	800.00
Place	Transport	Capital Expenditure	12/01/2021 MOTT MACDONALD UK LTD	8217873 Capital	2CAPI	Capital Investment	4882.00
Place	Transport	Capital Expenditure	13/01/2021 MOTT MACDONALD UK LTD	8217875 Capital	2CAPI	Capital Investment	2999.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 MY HOMECARE DURHAM	8236312 revenue	1MG50	Home Care-Spot Purchased OP	31560.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 MY HOMECARE DURHAM	8236312 revenue	1MH50	Home Care PD	-2318.86
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 MY HOMECARE DURHAM	8236312 revenue	1MM50	Home Care MH	2627.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 MY HOMECARE DURHAM	8240006 revenue	1MR07	COVID19 Infection Control Fund	9799.2
HRA Expenditure	General Management	Revenue Expenditure	14/01/2021 N POWER NORTHERN LTD	8223747 revenue	1HE01	HRA NHD Mngmnt - Citywide	740.27
Place	•		·	8223544 revenue	1KEL4		317.86
Place	Transport	Revenue Expenditure Revenue Expenditure	21/01/2021 NAL LTD 19/01/2021 NAL LTD	8223544 revenue 8227497 revenue	1KEL4 1KELM	Traffic Sig - Non Local Auth	317.86 692.76
riace	Transport	nevenue expenditure	13/01/2021 NAL LID	822/49/ revenue	TVEFINI	Traffic Sig S Tyne Maintenance	692.76

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Place	Transport	Revenue Expenditure	19/01/2021 NAL LTD	8227502 revenue	1KELR	Traffic Sig Sunderland Maintce	493.12
Place	Transport	Revenue Expenditure	19/01/2021 NAL LTD	8227501 revenue	1KELR	Traffic Sig Sunderland Maintce	75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2021 NAPI	8218192 revenue	1EEG3	CFH - Commission	10515.96
Children, Education and Skills	Education Schools	Revenue Expenditure	07/01/2021 NAPI	8218192 revenue	1E20C	SEN EY Panel Inclusion Fund	14659.42
Children, Education and Skills	Education Schools	Revenue Expenditure	07/01/2021 NAPI	8218192 revenue	1E236	SB Young Childrens Spec. Needs	2382.43
City Futures	Economic Development	Revenue Expenditure	21/01/2021 NAREC DISTRIBUTED ENERGY LTD	8228412 revenue	1FN23	ERDF-Business Energy Effciency	1050.00
City Futures	Economic Development	Revenue Expenditure	29/01/2021 NAREC DISTRIBUTED ENERGY LTD	8217367 revenue	1FN23	ERDF-Business Energy Effciency	1050
City Futures	Economic Development	Revenue Expenditure	04/01/2021 NAREC DISTRIBUTED ENERGY LTD	8201280 revenue	1FN23	ERDF-Business Energy Effciency	850.00
City Futures	Economic Development	Revenue Expenditure	13/01/2021 NAREC DISTRIBUTED ENERGY LTD	8223015 revenue	1FN23	ERDF-Business Energy Effciency	425
City Futures	Economic Development	Revenue Expenditure	18/01/2021 NAREC DISTRIBUTED ENERGY LTD	8214798 revenue	1FN23	ERDF-Business Energy Effciency	1050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2021 NATIONAL YOUTH ADVOCACY SERVICE	8228453 revenue	1MB04	Childrens Standards Unit	4010
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 NATIONAL YOUTH ADVOCACY SERVICE	8224587 revenue	1MB04	Childrens Standards Unit	2995.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8220904 revenue	1KB06	Citybuild Training	2046.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8220905 revenue	1KB06	Citybuild Training	943.00
Children, Education and Skills	Education	Revenue Expenditure	14/01/2021 NCFE	8222995 revenue	1EA15	Newcastle City Learning Main	2655
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2021 NE ATTACHMENTS	8212010 revenue	3KES1	Fleetmaster Stores Account	720
Children, Education and Skills	Education	Revenue Expenditure	18/01/2021 NEAT ACADEMY TRUST	8225355 revenue	1E220	School Improvement Service	1834
Children, Education and Skills	Education Schools	Revenue Expenditure	15/01/2021 NEAT ACADEMY TRUST	8224166 revenue	1E201	ISB PVI Nurseries	33075.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 NEAT ACADEMY TRUST	8214799 revenue	1E20F	Statement&Supplementary Top Up	3600.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 NEAT ACADEMY TRUST	8214770 revenue	1E20F	Statement&Supplementary Top Up	8560.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 NEAT ACADEMY TRUST	8214800 revenue	1E20F	Statement&Supplementary Top Up	4160
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 NEAT ACADEMY TRUST	8214717 revenue	1E20F	Statement&Supplementary Top Up	13440.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 NEAT ACADEMY TRUST	8214764 revenue	1E20P	High Needs Post16 Funding	8560
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2021 NEAT ACADEMY TRUST	8209094 revenue	1EEP5	2Yr Old Learning & Childcare	11107.80
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2021 NEAT ACADEMY TRUST	8209094 revenue	1E201	ISB PVI Nurseries	23633.78
Children, Education and Skills	Education	Revenue Expenditure	07/01/2021 NETPROTOCOL LTD	8216788 revenue	1EA15	Newcastle City Learning Main	266
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2021 NETWORK RAIL	8228987 revenue	1DY50	Misc Corporate Estates	850
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2021 NETWORK RAIL	8228990 revenue	1DY50	Misc Corporate Estates	850.00
Operations & Reg Services	Parking	Revenue Expenditure	08/01/2021 NETWORK TICKETING LTD	8219196 revenue	1V301	Travel office Travel Passes	265.47
Place	Transport	Revenue Expenditure	15/01/2021 NEUTRONICS	8222971 revenue	1KELA	Traffic Sig General O/H	2016
Place	Transport	Revenue Expenditure	15/01/2021 NEUTRONICS	8203275 revenue	1KELH	Traffic Sig Newcastle Maintce	985
Place	Transport	Revenue Expenditure	04/01/2021 NEUTRONICS	8183944 revenue	1KELA	Traffic Sig General O/H	1680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 NEW BEGINNINGS (N.E.) LTD	8236260 revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 NEW BEGINNINGS (N.E.) LTD	8236260 revenue	1MK50	Supported Living LD	17306.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 NEW BEGINNINGS (N.E.) LTD	8236260 revenue	1MK51	Home Care LD	16234.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 NEW BEGINNINGS (N.E.) LTD	8236260 revenue	1MK55	Home Care Family/Carer LD	2166.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	26/01/2021 NEW BEGINNINGS (N.E.) LTD	8236260 revenue	1MM50	Home Care MH	582.12
=	Adult Social Care	·	26/01/2021 NEW BEGINNINGS (N.E.) LTD	8236207 revenue	1MK50		508226.47
ASC & Integrated Services		Revenue Expenditure				Supported Living LD	1503.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 NEW BEGINNINGS (N.E.) LTD	8236207 revenue	1MK54 1MK50	Dom Care Own Tenancy LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 NEW BEGINNINGS (N.E.) LTD	8236231 revenue		Supported Living LD	38454.64
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 NEW BEGINNINGS (N.E.) LTD	8236260 revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 NEW BEGINNINGS (N.E.) LTD	8236207 revenue	1MK50	Supported Living LD	-15010.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 NEW BEGINNINGS (N.E.) LTD	8236231 revenue	1MK50	Supported Living LD	-173.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 NEW PROSPECTS ASSOCIATION LTD	8236289 revenue	1MH50	Home Care PD	2845.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 NEW PROSPECTS ASSOCIATION LTD	8236289 revenue	1MK51	Home Care LD	14067.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 NEW PROSPECTS ASSOCIATION LTD	8236289 revenue	1MK55	Home Care Family/Carer LD	12483.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 NEW PROSPECTS ASSOCIATION LTD	8236239 revenue	1MK50	Supported Living LD	99003.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 NEW PROSPECTS ASSOCIATION LTD	8236217 revenue	1MK50	Supported Living LD	192373.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 NEW PROSPECTS ASSOCIATION LTD	8236217 revenue	1MK54	Dom Care Own Tenancy LD	42947.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 NEW PROSPECTS ASSOCIATION LTD	8236217 revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 NEW PROSPECTS ASSOCIATION LTD	8239704 revenue	1MR07	COVID19 Infection Control Fund	5634.54
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 NEW PROSPECTS ASSOCIATION LTD	8236289 revenue	1MK51	Home Care LD	-1042.40
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 NEW PROSPECTS ASSOCIATION LTD	8236289 revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 NEW PROSPECTS ASSOCIATION LTD	8236239 revenue	1MK50	Supported Living LD	-5608.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 NEW PROSPECTS ASSOCIATION LTD	8236217 revenue	1MK50	Supported Living LD	-8651.19
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 NEW PROSPECTS ASSOCIATION LTD	8236217 revenue	1MK54	Dom Care Own Tenancy LD	-3024.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 NEW PROSPECTS ASSOCIATION LTD	8225409 revenue	1EEP1	Short Breaks	7535.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 NEW WARLANDS FARM SHORT BREAKS	8227317 revenue	1MK20	Residential Care LD	936.48
Public Health Service	Public Health	Revenue Expenditure	22/01/2021 NEWBURN PHARMACY	8233438 revenue	1ML11	PH - Smoking & Tobacco	1318.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2021 NEWCASTLE BRIDGES SCHOOL	8214819 revenue	1MD62	Support to LAC	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 NEWCASTLE CARERS	8218227 revenue	1MG97	Carers VCS	166832.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 NEWCASTLE CARERS 07/01/2021 NEWCASTLE CITIZENS ADVICE BUREAU	8218221 revenue	1MX10	Open access Advice & Info	27244.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021 NEWCASTLE COLLEGE	8224708 revenue	1KR21	M&E Gas Servicing	885
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/01/2021 NEWCASTLE COLLEGE 27/01/2021 NEWCASTLE COMMUNITY ASSET TRUST	8238425 revenue	1E46H	Castle Nursery Montagu	2140.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021 NEWCASTLE COMMONITY ASSET TROST	8233623 Tevenue	1KVWC	Minor Works Contracts	820
operations at neg services	Repairs & construction service	nevenue Experiareare	1 1/01/2021 NEWOODIEETEOONING ETD	0223000 TeVenue	20000		820

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 NEWCASTLE FLOORING LTD	8223206 revenue	1KVWC	Minor Works Contracts	300
City Futures	Economic Development	Revenue Expenditure	25/01/2021 NEWCASTLE FUTURES (CENTRAL FUND)	8223636 revenue	1FN24	ESF - Generation North East	2312.5
City Futures	Economic Development	Revenue Expenditure	27/01/2021 NEWCASTLE FUTURES (CENTRAL FUND)	8238634 revenue	1FN27	North of Tyne COVID-19 Funding	37019.44
City Futures	Economic Development	Revenue Expenditure	22/01/2021 NEWCASTLE FUTURES (CENTRAL FUND)	8229232 revenue	1GD81	Newcastle Futures	37772.50
City Futures	Economic Development	Revenue Expenditure	06/01/2021 NEWCASTLE GATESHEAD INITIATIVE	8216994 revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2021 NEWCASTLE GATESHEAD INITIATIVE	8222727 revenue	1V607	Lab Space Building	3700.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 NEWCASTLE LAW CENTRE	8218191 revenue	1VH27	Temp Fund-Housing & Welfare	8024.62
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 NEWCASTLE SCHOOL FOR BOYS	8214699 revenue	1E20A	SB Independent Schools	4181.29
Resources	Human Resources	Revenue Expenditure	14/01/2021 NEWCASTLE SPORTS INJURY CLINIC	8223647 revenue	1FP30	Occupational Health	1859.55
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 NEWCASTLE UNITED FOUNDATION	8218216 revenue	1ML07	PH -Obesity and phys activity	9963.56
City Futures	Economic Development	Revenue Expenditure	07/01/2021 NEWCASTLE UXL	8218209 revenue	1FN11	Eco Development Ncl Fund	6185.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 NEWCASTLE WEST END FOOD BANK	8218234 revenue	1VH27	Temp Fund-Housing & Welfare	3308.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/01/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8223688 revenue	1CC53	East End Library and Hub	19117.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/01/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8223685 revenue	1CC55	West End Library and Hub	40436.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/01/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8223687 revenue	1CC57	Gosforth Library and Hub	34418.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/01/2021 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8223684 revenue	1CC54	Kenton Library and Hub	34768.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/01/2021 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8223686 revenue	1CC56	Walker Churchwalk LIFT	15237.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8228119 revenue	1MG02	Community Health & Social Care	26790
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8215334 revenue	1MG70	Equipt & Adaptations OP	280567.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8240356 revenue	1MG70	Equipt & Adaptations OP	2030
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8215330 revenue	1MG70	Equipt & Adaptations OP	2577.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/01/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8225802 revenue	1MD72	Citywide Family Support	882
Children, Education and Skills	Education Schools	Revenue Expenditure	22/01/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8234007 revenue	1E23B	Speech & Language Therapy SALT	63587.99
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8218189 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	929971.12
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8218189 revenue	1ML02	PH - Fluoridation	11323.86
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8218189 revenue	1ML14	0-5 Healthy Child Programme	1375516.87
Operations & Reg Services	Parking	Revenue Expenditure	26/01/2021 NEWCASTLEOPONTTNE HOSPITALTROST	8236167 revenue	1V301	Travel office Travel Passes	578.00
	•	·	26/01/2021 NEXUS 26/01/2021 NEXUS		1V301 1V301	Travel office Travel Passes	578.00
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure	26/01/2021 NEXUS 26/01/2021 NEXUS	8236168 revenue 8236173 revenue	1V301 1V301	Travel office Travel Passes	3468.00
	9	Revenue Expenditure			1V301 1V307		435.53
Operations & Reg Services	Parking	Revenue Expenditure	27/01/2021 NHS FLEET SOLUTIONS	8238122 revenue		Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	21/01/2021 NHS FLEET SOLUTIONS	8228145 revenue	1V307 1V307	Vehicle Salary Sacrifice	5950.19 258.14
Operations & Reg Services	Parking Parking	Revenue Expenditure	21/01/2021 NHS FLEET SOLUTIONS 15/01/2021 NHS FLEET SOLUTIONS	8228146 revenue	1V307 1V307	Vehicle Salary Sacrifice	323.48
Operations & Reg Services	•	Revenue Expenditure		8213561 revenue		Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2021 NHS FLEET SOLUTIONS	8224328 revenue	1V307	Vehicle Salary Sacrifice	6342.65 6118.71
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2021 NHS FLEET SOLUTIONS	8224329 revenue	1V307	Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2021 NHS FLEET SOLUTIONS	8224334 revenue	1V307	Vehicle Salary Sacrifice	363.03
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2021 NHS FLEET SOLUTIONS	8224336 revenue	1V307	Vehicle Salary Sacrifice	7392.4
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2021 NHS FLEET SOLUTIONS	8224340 revenue	1V307	Vehicle Salary Sacrifice	4988.90
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2021 NHS FLEET SOLUTIONS	8210478 revenue	1V307	Vehicle Salary Sacrifice	393.42
Operations & Reg Services	Parking	Revenue Expenditure	18/01/2021 NHS FLEET SOLUTIONS	8225286 revenue	1V307	Vehicle Salary Sacrifice	313.28
Operations & Reg Services	Parking	Revenue Expenditure	18/01/2021 NHS FLEET SOLUTIONS	8225294 revenue	1V307	Vehicle Salary Sacrifice	10554.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2021 NHS FOUNDATION TRUST	8223557 revenue	1MD7A	MST - Child Abuse & Neglect	2703
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2021 NHS FOUNDATION TRUST	8213100 revenue	1MD70	Multi Systemic Therapies	7475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2021 NHS FOUNDATION TRUST	8213098 revenue	1MD7A	MST - Child Abuse & Neglect	10442.5
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 NISAI VIRTUAL ACADEMY	8214697 revenue	1E20P	High Needs Post16 Funding	1033.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 NODA TAXIS LTD	8217878 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Education	Revenue Expenditure	08/01/2021 NODA TAXIS LTD	8217887 revenue	1E212	Transport Special	980
Children, Education and Skills	Education	Revenue Expenditure	08/01/2021 NODA TAXIS LTD	8217889 revenue	1E212	Transport Special	588
Children, Education and Skills	Education	Revenue Expenditure	08/01/2021 NODA TAXIS LTD	8217890 revenue	1E212	Transport Special	351
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2021 NORHUMBRIAN TRUST DAY NURSERIES LTD	8214780 revenue	1MD62	Support to LAC	306.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8225565 revenue	1MD66	CWD Care Packages	860.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8225566 revenue	1MD66	CWD Care Packages	3506.25
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8228442 revenue	1E20A	SB Independent Schools	6697.29
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 NORTH EAST DANCE CIC	8218225 revenue	1ML07	PH -Obesity and phys activity	9019.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 NORTH EAST SUPPORTED TENANCIES LTD	8224282 revenue	1MF01	16+ Team (YP)	7735.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8234052 revenue	1MN30	Asylum Seekers Adults	642.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8229194 revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8217026 revenue	1MN30	Asylum Seekers Adults	331.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 NORTH LAKES CHILDRENS SERVICES	8217730 revenue	1MC02	Ind Sector Placements	22264.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 NORTH MUSIC TRUST	8224611 revenue	1MK50	Supported Living LD	510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2021 NORTH MUSIC TRUST	8223546 revenue	1MK50	Supported Living LD	566.71
Operations & Reg Services	Parking	Revenue Income	29/01/2021 NORTH MUSIC TRUST	8240550 revenue	1V301	Travel office Travel Passes	497.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 NORTH TYNESIDE COUNCIL	8217639 revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 NORTH TYNESIDE COUNCIL	8217704 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021 NORTH TYNESIDE COUNCIL	8222701 revenue	1MF01	16+ Team (YP)	600.00

Children Edwards and Cliffs	Children In Control Cons	B	42/04/2024 NORTH TWIFTING COUNCIL	0222705	484504	45. T (VD)	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021 NORTH TYNESIDE COUNCIL	8222705 revenue	1MF01	16+ Team (YP)	600
Public Health Service	Public Health	Revenue Expenditure	28/01/2021 NORTHEAST AMBULANCE SERV NHS TRUST	8217896 revenue	1ML03	PH - NHS Health Checks	2643.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/01/2021 NORTHERN CHILDRENS BOOK FESTIVAL	8213514 revenue	1EJ13 1KVWC	Stock Services Minor Works Contracts	287.64 3000
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	27/01/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD 21/01/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8229375 revenue 8229374 revenue	1KVWC	Minor Works Contracts Minor Works Contracts	4853.2
	•	· ·	· ·		1KVWC		2334
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8210480 revenue		Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8223136 revenue	1KBRM	Sub Contractors R & M	38109.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8216112 revenue	1KVWC	Minor Works Contracts	428.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8217794 revenue	1KVWC	Minor Works Contracts	4610.9
HRA Expenditure	General Management	Revenue Expenditure	14/01/2021 NORTHERN GAS NETWORKS LTD	8223920 revenue	1HRA8	HRA - Investment Related Expe	354
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 NORTHERN LIFE CARE LTD	8236236 revenue	1MK50	Supported Living LD	22955.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 NORTHERN LIFE CARE LTD	8236214 revenue	1MK50	Supported Living LD	26413.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 NORTHERN LIFE CARE LTD	8239701 revenue	1MR07	COVID19 Infection Control Fund	367.47
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 NORTHERN LIFE CARE LTD	8236236 revenue	1MK50	Supported Living LD	-431.6
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 NORTHERN LIFE CARE LTD	8236214 revenue	1MK50	Supported Living LD	-1023.4
HRA Expenditure	General Management	Revenue Expenditure	27/01/2021 NORTHERN LOCKSMITHS LTD	8238497 revenue	1HRA8	HRA - Investment Related Expe	496.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021 NORTHERN POWERGRID NORTHEAST LTD	8217899 revenue	1KVEE	Electrical Stand Alone Works	262.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2021 NORTHERN VENTILATION SERVICES LTD	8239604 revenue	1KVEM	Mechanical Stand Alone Works	13365.46
Resources	Financial Services	Revenue Expenditure	28/01/2021 NORTHGATE PUBLIC SERVICES (UK) LIMITED	8225701 revenue	1CR01	Revs and Bens Supp&Svs	277.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 NORTHLEA COURT NH	8227252 revenue	1MG10	Nursing Care OP	6256.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 NORTHLEA COURT NH	8227252 revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 NORTHLEA COURT NH	8227252 revenue	1MG20	Residential Care OP	15870.28
Children, Education and Skills	Education	Revenue Expenditure	06/01/2021 NORTHUMBERLAND COUNTY COUNCIL	8216831 revenue	1E558	SB Music Service	2660.00
City Futures	Economic Development	Revenue Expenditure	15/01/2021 NORTHUMBERLAND COUNTY COUNCIL	8224273 revenue	1FN16	ERDF Tech Assist Project	913.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8218229 revenue	1MC19	LAC - Therapeutic Team	29888.95
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8218229 revenue	1ML09	PH - Drugs and alcohol	1001501.22
Operations & Reg Services	Parking	Revenue Expenditure	27/01/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8238436 revenue	1V309	Electronics Salary Sacrifice	18201.53
Operations & Reg Services	Parking	Revenue Expenditure	07/01/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8217636 revenue	1V309	Electronics Salary Sacrifice	21202.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 NORTHUMBRIA PAYROLL SOLUTIONS	8226154 revenue	1MH40	Direct Payments PD	15096.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/01/2021 NORTHUMBRIAN MAGAZINE LTD	8234008 revenue	1EJ17	Publications	300
HRA Expenditure	Special Services	Revenue Expenditure	04/01/2021 NORTHUMBRIAN WATER	8213634 revenue	1HJ01	HRA Sheltered HSG-Citywide	529.71
HRA Income	Other Rents	Revenue Expenditure	22/01/2021 NORTHUMBRIAN WATER	8231271 revenue	1H5TT	Tree Top Village - Retail	602.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021 NORTHUMBRIAN WATER	8218067 revenue	1KVWC	Minor Works Contracts	445
Place	Transport	Capital Expenditure	19/01/2021 NORTHUMBRIAN WATER	8223843 Capital	2CAPI	Capital Investment	305
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 NORWOOD RAVENSWOOD SERVICES LTD	8227366 revenue	1MK20	Residential Care LD	3860.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 NORWOOD RAVENSWOOD SERVICES LTD	8221509 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 NORWOOD RAVENSWOOD SERVICES LTD	8227366 revenue	1MK20	Residential Care LD	-423
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2021 NOTCA	8054723 revenue	1RB22	ITA Levy	1345069.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021 NOVA GROUP LTD	8219262 revenue	1KVWC	Minor Works Contracts	39155.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 NOVA GROUP LTD	8219276 revenue	1KVWC	Minor Works Contracts	7937.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 NOVA GROOP LTD	8217739 revenue	1MC02	Ind Sector Placements	36173.48
· ·		· ·			1E20A		
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021 NUNNYKIRK CENTRE FOR DYSLEXIA	8228439 revenue		SB Independent Schools	456.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 NURTURED CARE NE LTD	8236313 revenue	1MG50 1MH50	Home Care-Spot Purchased OP Home Care PD	176656.7 22773.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 NURTURED CARE NE LTD	8236313 revenue	1MK51		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 NURTURED CARE NE LTD	8236313 revenue		Home Care LD	13647.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 NURTURED CARE NE LTD	8236313 revenue	1MM50	Home Care MH	3221.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 NURTURED CARE NE LTD	8240004 revenue	1MR07	COVID19 Infection Control Fund	24865.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 NURTURED CARE NE LTD	8229259 revenue	1MD66	CWD Care Packages	1228.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 NURTURED CARE NE LTD	8229257 revenue	1MD66	CWD Care Packages	1811.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 OFFICIAL CARE LTD	8236315 revenue	1MG50	Home Care-Spot Purchased OP	3244.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 OFFICIAL CARE LTD	8236315 revenue	1MH50	Home Care PD	4123.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 OFFICIAL CARE LTD	8240003 revenue	1MR07	COVID19 Infection Control Fund	1347.59
Public Health Service	Public Health	Revenue Expenditure	14/01/2021 OFR FIRE RISK CONSULTANTS	8222976 revenue	1KL0F	Parklife Projects - Leisure	4500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 OFSTED	8224553 revenue	1MC15	Clapham Avenue	2578.00
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2021 OIL NRG	8238317 revenue	1KEND	Fleet Fuel Account	1439.7
Operations & Reg Services	Operations	Revenue Expenditure	21/01/2021 OIL NRG	8229083 revenue	1KEND	Fleet Fuel Account	1390.66
Operations & Reg Services	Operations	Revenue Expenditure	21/01/2021 OIL NRG	8229084 revenue	1KEND	Fleet Fuel Account	11460.00
Operations & Reg Services	Operations	Revenue Expenditure	21/01/2021 OIL NRG	8229085 revenue	1KEND	Fleet Fuel Account	10445.29
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2021 OIL NRG	8224283 revenue	1KEND	Fleet Fuel Account	9767.34
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2021 OIL NRG	8224284 revenue	1KEND	Fleet Fuel Account	11094
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2021 OIL NRG	8224285 revenue	1KEND	Fleet Fuel Account	9708.17
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2021 OIL NRG	8239662 revenue	1KEND	Fleet Fuel Account	10258.07
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2021 OIL NRG	8239663 revenue	1KEND	Fleet Fuel Account	4736.68
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2021 OIL NRG	8220864 revenue	1KEND	Fleet Fuel Account	11039.22
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2021 OIL NRG	8220865 revenue	1KEND	Fleet Fuel Account	10656.00
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Operations & Reg Services	Operations	Revenue Expenditure	04/01/2021 OIL NRG	8214895 revenue	1KEND	Fleet Fuel Account	11528.01
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2021 OIL NRG	8215563 revenue	1KEND	Fleet Fuel Account	10756.33
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2021 OIL NRG	8219842 revenue	1KEND	Fleet Fuel Account	1547.35
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2021 OIL NRG	8219848 revenue	1KEND	Fleet Fuel Account	1027.13
City Futures	Policy and Performance	Revenue Expenditure	13/01/2021 OLDHAM MBC	8222890 revenue	1FT04	Policy	7900
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2021 ON A ROLL SANDWICH CO LTD	8215694 revenue	1KFMH	Meals at Home	401.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021 ON A ROLL SANDWICH CO LTD	8215592 revenue	1KFMH	Meals at Home	327.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021 ON A ROLL SANDWICH CO LTD	8215601 revenue	1KFMH	Meals at Home	281
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021 ON A ROLL SANDWICH CO LTD	8215751 revenue	1KFMH	Meals at Home	286.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021 ON A ROLL SANDWICH CO LTD	8215754 revenue	1KFMH	Meals at Home	385.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 ONE STEP CARE LIMITED	8217684 revenue	1MC02	Ind Sector Placements	12624.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021 OPENVIEW SECURITY SOLUTIONS LTD	8234036 revenue	1KR56	Communal Area & Cyclical Mntce	8043.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021 OPENVIEW SECURITY SOLUTIONS LTD	8217623 revenue	1KR56	Communal Area & Cyclical Mntce	10789
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 OPTO LIVING LTD	8216009 revenue	1MF01	16+ Team (YP)	2380
Operations & Reg Services	Operations	Revenue Expenditure	15/01/2021 ORANGE PLANT LTD	8215921 revenue	1KESY	Spot Hires	557.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2021 ORBIS PROPERTY PROTECTION LTD	8233350 revenue	1KR01	Responsive Maintenance	1242.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 ORBIS PROPERTY PROTECTION LTD	8224441 revenue	1KR01	Responsive Maintenance	705.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 ORBIS PROPERTY PROTECTION LTD	8215325 revenue	1KR01	Responsive Maintenance	507
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 ORBIS PROPERTY PROTECTION LTD	8215326 revenue	1KR01	Responsive Maintenance	317.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021 ORBIS PROPERTY PROTECTION LTD	8222937 revenue	1KR01	Responsive Maintenance	496
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/01/2021 ORCA LGS SOLUTIONS LIMITED	8223613 Capital	2HE01	Capital Citywide	214933.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 ORCHARD CARE (NORTH EAST) LTD	8217707 revenue	1MC22	IND Sector Foster Carer Costs	3920
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/01/2021 OSBORNE RICHARDSON	8214921 revenue	1RB65	Coronavirus - New Spend	491.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/01/2021 OTIS LTD	8217390 Capital	2HE01	Capital Citywide	6831.00
Operations & Reg Services	Parking	Revenue Expenditure	07/01/2021 OTIS LTD	8218230 revenue	1V204	Car Parking Infrastructure	3135.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 OTIS LTD	8221786 revenue	1KR56	Communal Area & Cyclical Mntce	3302.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021 OTIS LTD	8218230 revenue	1KR56	Communal Area & Cyclical Mntce	32920.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 OTIS LTD	8221787 revenue	1KR56	Communal Area & Cyclical Mntce	523.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 OTIS LTD	8222540 revenue	1KR56	Communal Area & Cyclical Mntce	268.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 OTIS LTD	8222986 revenue	1KR56	Communal Area & Cyclical Mntce	885.9
Place	Commercial Dev & Property	Revenue Expenditure	22/01/2021 OTIS LTD	8233645 revenue	1DE46	i2- Byker NEC	4707.01
Place	Commercial Dev & Property	Revenue Expenditure	07/01/2021 OTIS LTD	8218230 revenue	1FRAW	Premises Contracts	12851
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2021 OVIS ETD 04/01/2021 OUSEBURN FARM CHARITY LTD	8214851 revenue	1MK60	Ind Day Care LD	540.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2021 OUSEBURN FARM CHARITY LTD	8214860 revenue	1MK60	Ind Day Care LD	324.00
•			• •				540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2021 OUSEBURN FARM CHARITY LTD 08/01/2021 OUSEBURN MUSIC AND ARTS	8214861 revenue	1MK60 1FW20	Ind Day Care LD	750
City Futures	Communities Team	Revenue Expenditure		8219274 revenue		Ouseburn	
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/01/2021 OUSEBURN MUSIC AND ARTS	8227640 revenue	1D506	Events	2873.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 OUTDOOR CARE LTD	8217714 revenue	1MC02	Ind Sector Placements	18200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 OUTREACH RESIDENTIAL SERVICE	8215820 revenue	1MM20	Residential Care MH	2150.88
Operations & Reg Services	Parking	Revenue Expenditure	18/01/2021 PAPERWORK UK	8224697 revenue	1V204	Car Parking Infrastructure	705.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 PARK BLUE HOMES LTD	8217683 revenue	1MC02	Ind Sector Placements	13689.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 PARK HOUSE NURSING HOME	8238584 revenue	1MR07	COVID19 Infection Control Fund	17969.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 PARK HOUSE NURSING HOME	8215800 revenue	1MG10	Nursing Care OP	19912.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 PARK HOUSE NURSING HOME	8215800 revenue	1MG20	Residential Care OP	31609.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 PARK HOUSE NURSING HOME	8215800 revenue	1MH10	Nursing Care PD	3901.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 PARK HOUSE NURSING HOME	8215800 revenue	1MM10	Nursing Care MH	12410.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 PARK HOUSE NURSING HOME	8215800 revenue	1MG30	Deferred Payments-OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 PARK HOUSE NURSING HOME	8225796 revenue	1MR07	COVID19 Infection Control Fund	50269.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 PARK VIEW CARE HOME	8227278 revenue	1MG20	Residential Care OP	1981.6
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 PARK VIEW CARE HOME	8227278 revenue	1MG20	Residential Care OP	301.52
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2021 PARKING AND SECURE DOCUMENTS	8224343 revenue	1V204	Car Parking Infrastructure	3270
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2021 PARKING AND SECURE DOCUMENTS	8224345 revenue	1V205	Car Parking Management	884.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 PARKLANDS NURSING HOME	8227237 revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 PARKLANDS NURSING HOME	8227237 revenue	1MH10	Nursing Care PD	-621.60
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021 PARKSIDE HOUSE SCHOOL	8228438 revenue	1E20A	SB Independent Schools	12844.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 PARKVALE	8227329 revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 PARTNERS IN CARE LTD	8217682 revenue	1MC02	Ind Sector Placements	15752.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 PARTNERSHIPS IN CARE LTD	8215813 revenue	1MG10	Nursing Care OP	9592.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 PARTNERSHIPS IN CARE LTD	8215813 revenue	1MM10	Nursing Care MH	50536.08
Operations & Reg Services	Parking	Revenue Expenditure	07/01/2021 PATROL	8217082 revenue	1V205	Car Parking Management	5482.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 PAVILION COURT CARE HOME	8238503 revenue	1MR07	COVID19 Infection Control Fund	25651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 PAVILION COURT CARE HOME	8227260 revenue	1MG10	Nursing Care OP	46371.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 PAVILION COURT CARE HOME	8227260 revenue	1MG20	Residential Care OP	58330.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 PAVILION COURT CARE HOME	8227260 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 PAVILION COURT CARE HOME	8227260 revenue	1MM20	Residential Care MH	2670.88
J &cg. acca Jet vices	aut addian dare		11, 11, 2021 THE ON COUNT CARE HOME	022/200 TCVCHUE	220		20,0.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 PAVILION COURT CARE HOME	8225798 revenue	1MR07	COVID19 Infection Control Fund	47862.97
Resources	Financial Services	Revenue Expenditure	05/01/2021 PAYPOINT NETWORK LTD	8216833 revenue	1CS18	QCV Vouchers	162347.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 PCC SYSTEMS	8219048 revenue	1KVWT	Consruction Design	355.00
Place	Commercial Dev & Property	Revenue Expenditure	08/01/2021 PCC SYSTEMS	8219048 revenue	1DTS1	I&D Property Services	355
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 PEAR TREE PROJECTS LTD	8217689 revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 PEAR TREE PROJECTS LTD	8217688 revenue	1MC02	Ind Sector Placements	15753.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2021 PEART ACCESS RAMPS	8214926 Capital	2HE01	Capital Citywide	1572.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2021 PEART ACCESS RAMPS	8213560 Capital	2HE01	Capital Citywide	2035.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2021 PEART ACCESS RAMPS	8214927 Capital	2HE01	Capital Citywide	5123.75
HRA Expenditure	General Management	Revenue Expenditure	05/01/2021 PEART ACCESS RAMPS	8207617 revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	13/01/2021 PEART ACCESS RAMPS	8210464 revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	18/01/2021 PEART ACCESS RAMPS	8216375 revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA Expenditure	General Management	Revenue Expenditure	18/01/2021 PEART ACCESS RAMPS	8217410 revenue	1HRA8	HRA - Investment Related Expe	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 PEBBLES CARE	8217681 revenue	1MC02	Ind Sector Placements	11188.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 PELE TOWER	8236232 revenue	1MM50	Home Care MH	3975.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 PEMBROKE LODGE	8238605 revenue	1MR07	COVID19 Infection Control Fund	5130.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 PEMBROKE LODGE	8227338 revenue	1MH20	Residential Care PD	3526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 PEMBROKE LODGE	8227338 revenue	1MM20	Residential Care MH	44534.08
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 PEMBROKE LODGE	8227338 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 PEMBROKE LODGE	8227338 revenue	1MM20	Residential Care MH	-1789.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021 PENNINGTON CHOICES LTD	8234041 revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021 PENNINGTON CHOICES LTD	8234042 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	955.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 PENNINGTON CHOICES LTD	8213574 revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 PEOPLE PLUS GROUP	8218249 revenue	1MH90	VSC Commissioning PD	43750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 PEOPLE PLUS GROUP	8226162 revenue	1MG40	Direct Payments OP	18621.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 PEOPLE PLUS GROUP	8226162 revenue	1MH40	Direct Payments PD	9956.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 PEOPLE PLUS GROUP	8226162 revenue	1MK40	Direct Payments LD	159
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 PEOPLE PLUS GROUP	8226162 revenue	1MM40	Direct Payments MH	3231.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 PEOPLE PLUS GROUP	8226162 revenue	1MH43	Carers Support Payments PD	927.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 PEOPLE PLUS GROUP	8226162 revenue	1MG40	Direct Payments OP	-491.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 PEOPLE PLUS GROUP	8226162 revenue	1MD66	CWD Care Packages	4159.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 PERCY HEDLEY CENTRE	8238578 revenue	1MR07	COVID19 Infection Control Fund	5462.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 PERCY HEDLEY CENTRE	8227272 revenue	1MG20	Residential Care OP	3338
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 PERCY HEDLEY CENTRE	8227272 revenue	1MH20	Residential Care PD	5225.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 PERCY HEDLEY CENTRE	8227272 revenue	1MK20	Residential Care LD	44699.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 PERCY HEDLEY CENTRE	8240396 revenue	1MK50	Supported Living LD	862.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 PERCY HEDLEY CENTRE	8221456 revenue	1MH60	Day Care PD	2858.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 PERCY HEDLEY CENTRE	8221459 revenue	1MH60	Day Care PD	670.56
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	12/01/2021 PERCY HEDLEY CENTRE 12/01/2021 PERCY HEDLEY CENTRE	8221460 revenue 8221462 revenue	1MH60 1MH60	Day Care PD Day Care PD	4109.08 1118.32
ASC & Integrated Services		Revenue Expenditure	12/01/2021 PERCY HEDLEY CENTRE 12/01/2021 PERCY HEDLEY CENTRE		1MK20	•	7836.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 PERCY HEDLEY CENTRE 12/01/2021 PERCY HEDLEY CENTRE	8221466 revenue 8221455 revenue	1MK60	Residential Care LD	7836.36 4622.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	12/01/2021 PERCY HEDLEY CENTRE 12/01/2021 PERCY HEDLEY CENTRE	8221455 revenue 8221465 revenue	1MK60	Ind Day Care LD Ind Day Care LD	4711.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 PERCY HEDLEY CENTRE	8221457 revenue	1MK60	Ind Day Care LD	3572.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 PERCY HEDLEY CENTRE	8221457 revenue 8221458 revenue	1MK60	Ind Day Care LD	1786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 PERCY HEDLEY CENTRE	8221453 revenue	1MK60	Ind Day Care LD	1091.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 PERCY HEDLEY CENTRE	8221464 revenue	1MK60	Ind Day Care LD	1819.60
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 PERCY HEDLEY CENTRE	8227272 revenue	1MG20	Residential Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 PERCY HEDLEY CENTRE	8227272 revenue	1MK20	Residential Care LD	-2633.36
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021 PERCY HEDLEY CENTRE	8228298 revenue	1E20A	SB Independent Schools	121673.92
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021 PERCY HEDLEY CENTRE	8228298 revenue	1E20P	High Needs Post16 Funding	70139.6
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021 PERCY HEDLEY FOUNDATION	8228290 revenue	1E20A	SB Independent Schools	64585.56
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021 PERCY HEDLEY FOUNDATION	8228290 revenue	1E20P	High Needs Post16 Funding	22708.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 PERCY HOUSE	8227249 revenue	1MM20	Residential Care MH	4341.04
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2021 PES SECURITY	8239278 revenue	1DQ20	COVID19 - Commercial Recovery	627.2
Place	Development Management	Revenue Expenditure	21/01/2021 PETER STEWART CONSULTANCY	8229390 revenue	1V030	Development Management	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 PHILIP CUSSINS HOUSE	8238608 revenue	1MR07	COVID19 Infection Control Fund	10239.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 PHILIP CUSSINS HOUSE	8227286 revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 PHILIP CUSSINS HOUSE	8227286 revenue	1MG30	Deferred Payments-OP	2750.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 PHILIP PARKINSON HOMECARE	8239771 revenue	1MR07	COVID19 Infection Control Fund	3919.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 PHILIPS COURT NURSING HOME	8215870 revenue	1MG10	Nursing Care OP	5215.68
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 PHILIPS COURT NURSING HOME	8215870 revenue	1MG10	Nursing Care OP	-690.84
Public Health Service	Public Health	Revenue Expenditure	04/01/2021 PHOENIX HOUSE	8205052 revenue	1MP27	DAT Residential Rehab	2517.28
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	07/01/2021 PHOENIX SECURITY	8217754 revenue	1D505	COVID Enforcement	1401.25
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	07/01/2021 PHOENIX SECURITY	8217898 revenue	1D505	COVID Enforcement	1253.76

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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2021 PHOENIX SECURITY	8223556 revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021 PHOENIX SECURITY	8229376 revenue	1KVWC	Minor Works Contracts	5075.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021 PHOENIX SECURITY	8201284 revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021 PHOENIX SECURITY	8223554 revenue	1KVWC	Minor Works Contracts	345.00 4147.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 PHOENIX SECURITY	8217787 revenue	1KVWC	Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 PHOENIX SECURITY	8209101 revenue	1KVWC	Minor Works Contracts	345
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 PHOENIX SOFTWARE LTD	8189346 revenue	1MM01	Assess & Care Management MH	20.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/01/2021 PHOENIX SOFTWARE LTD	8213570 revenue	1VH26	Housing Advice Centre	302.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 PHOENIX SOFTWARE LTD	8189346 revenue	1MC20	In-House Foster Carer Costs	20.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 PHOENIX SOFTWARE LTD	8189346 revenue	1MB04	Childrens Standards Unit	363.52
Children, Education and Skills	Education	Revenue Expenditure	19/01/2021 PHOENIX SOFTWARE LTD	8224542 revenue	1E558	SB Music Service	394.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021 PHOENIX SOFTWARE LTD	8189346 revenue	1KE27	Bereavement Services Overhead	165
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021 PHOENIX SOFTWARE LTD	8213571 revenue	1KE27	Bereavement Services Overhead	302.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 PHOENIX SOFTWARE LTD	8189346 revenue	1KR8L	Wide District Heating	396
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 PHOENIX SOFTWARE LTD	8189346 revenue	1KB00	Head of Citybuild	5197.50
Operations & Reg Services	Resilience Planning	Revenue Expenditure	05/01/2021 PHOENIX SOFTWARE LTD	8189346 revenue	1D560	Resilience Planning	12.80
Public Health Service	Public Health	Revenue Expenditure	19/01/2021 PHOENIX SOFTWARE LTD	8224418 revenue	1MR95	PH - COVID-19 Test and Trace	13239
Resources	ICT	Capital Expenditure	20/01/2021 PHOENIX SOFTWARE LTD	8224411 Capital	2CITC	IT Services	3226
Resources	ICT	Capital Expenditure	22/01/2021 PHOENIX SOFTWARE LTD	8224458 Capital	2CITC	IT Services	15804.00
Resources	ICT	Capital Expenditure	05/01/2021 PHOENIX SOFTWARE LTD	8215995 Capital	2CITC	IT Services	16395
Resources	ICT	Revenue Expenditure	26/01/2021 PHOENIX SOFTWARE LTD	8236921 revenue	1CX50	Technical Refresh	2550.66
Resources	ICT	Revenue Expenditure	28/01/2021 PHOENIX SOFTWARE LTD	8224417 revenue	1CL21	ICT Schools Managed Services	68674.88
Resources	ICT	Revenue Expenditure	28/01/2021 PHOENIX SOFTWARE LTD	8238147 revenue	1CX50	Technical Refresh	1141.95
Resources	ICT	Revenue Expenditure	12/01/2021 PHOENIX SOFTWARE LTD	8221560 revenue	1CM00	IT Management & Admin	648.53
Resources	ICT	Revenue Expenditure	05/01/2021 PHOENIX SOFTWARE LTD	8210554 revenue	1CX50	Technical Refresh	1110.57
Place	Commercial Dev & Property	Revenue Expenditure	11/01/2021 PHS GROUP PLC	8194835 revenue	1KKX1	Civic Centre Direct Costs	1456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 PIN POINT HEALTH & SOCIAL CARE	8236269 revenue	1MG50	Home Care-Spot Purchased OP	914.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 PIN POINT HEALTH & SOCIAL CARE	8236269 revenue	1MH50	Home Care PD	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021 PIN POINT HEALTH & SOCIAL CARE	8216837 revenue	1MH50	Home Care PD	6791.52
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2021 PIRTEK (TYNE & WEAR)	8215950 revenue	3KES1	Fleetmaster Stores Account	313.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	8218201 revenue	1MX51	VP Housing Support	4227.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 PLACES FOR PEOPLE LIVING+	8218186 revenue	1MX51	VP Housing Support	517.03
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2021 PLANTPOTS PLAYGROUP	8209102 revenue	1EEP5	2Yr Old Learning & Childcare	653.4
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2021 PLANTPOTS PLAYGROUP	8209102 revenue	1E201	ISB PVI Nurseries	19537.90
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2021 PLANTPOTS PLAYGROUP	8209103 revenue	1EEP5	2Yr Old Learning & Childcare	3920.4
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2021 PLANTPOTS PLAYGROUP	8209103 revenue	1E201	ISB PVI Nurseries	34909.38
Place	Transport	Revenue Expenditure	13/01/2021 PLANTFOTS FLATGROOF	8217342 revenue	1KEMC	Highways	3253.00
Place	Transport	Revenue Expenditure	21/01/2021 POLE PRODUCTS T/A HYDRO EXTRUSION BV	8198769 revenue	1KELR	Traffic Sig Sunderland Maintce	848
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 POLE PRODUCTS 1/A HTDRO EXTROSION BY	8215821 revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 PONTELAND MANOR	8215821 revenue	1MG10	Nursing Care OP	-575.40
Public Health Service	Public Health				1MG10 1ML11	PH - Smoking & Tobacco	-575.40 606.31
		Revenue Expenditure	22/01/2021 PONTELAND ROAD PHARMACY	8233435 revenue		· ·	
Public Health Service	Public Health	Revenue Expenditure	22/01/2021 PONTELAND ROAD PHARMACY	8233434 revenue	1ML11	PH - Smoking & Tobacco	464.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 POPLAR LODGE ASPIRE CARE	8215861 revenue	1MK20	Residential Care LD	6721.44
Place	Development Management	Revenue Income	29/01/2021 PORTAL PLAN QUEST LTD	8240235 revenue	1V030	Development Management	462
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2021 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8219263 revenue	1MM50	Home Care MH	18414.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2021 POSTURITE	8228516 revenue	1MX08	Out of Hrs Soc Care Duty Team	277.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2021 POSTURITE	8218960 revenue	1MB30	Long Term Social Work Teams	706.66
City Futures	Communities Team	Revenue Expenditure	07/01/2021 POTTERY BANK COMMUNITY CENTRE LTD	8218231 revenue	1FC42	Communities Team	6733.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2021 PPG ARCHITECTURAL COATINGS UK	8223695 revenue	1KVWC	Minor Works Contracts	1288.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 PPG ARCHITECTURAL COATINGS UK	8216895 revenue	1KVWC	Minor Works Contracts	254.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 PRAXIS SERVICE	8229248 revenue	1MD62	Support to LAC	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 PRAXIS SERVICE	8229238 revenue	1MD62	Support to LAC	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021 PRAXIS SERVICE	8227636 revenue	1MN20	Asy Seekers Families	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 PREMIER NURSING HOMES LTD	8227355 revenue	1MG20	Residential Care OP	8927.10
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 PREMIER NURSING HOMES LTD	8227355 revenue	1MG20	Residential Care OP	-2422.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 PREMIER TRANSPORT	8220906 revenue	1MC20	In-House Foster Carer Costs	1260.00
Children, Education and Skills	Education	Revenue Expenditure	05/01/2021 PREMIER TRANSPORT	8215555 revenue	1E212	Transport Special	552
Children, Education and Skills	Education	Revenue Expenditure	08/01/2021 PREMIER TRANSPORT	8218764 revenue	1E212	Transport Special	10639.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021 PREMIER WASTE RECYCLING LTD	8222777 revenue	1KB40	Citybuild Stores O/H	279.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 PREMIER WASTE RECYCLING LTD	8202311 revenue	1KB40	Citybuild Stores O/H	250.3
Place	Commercial Dev & Property	Revenue Expenditure	11/01/2021 PREMIER WASTE RECYCLING LTD	8202455 revenue	1DE46	i2- Byker NEC	394.4
Children, Education and Skills	Education	Revenue Expenditure	26/01/2021 PRESTIGE MINIBUS TRAVEL	8236244 revenue	1E212	Transport Special	10186.72
Children, Education and Skills	Education	Revenue Expenditure	05/01/2021 PRESTIGE MINIBUS TRAVEL	8215557 revenue	1E212	Transport Special	10496.48
Children, Education and Skills	Education	Revenue Expenditure	18/01/2021 PRESTIGE MINIBUS TRAVEL	8224592 revenue	1E212	Transport Special	9350.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 PRIMROSE HOUSE	8227385 revenue	1MG10	Nursing Care OP	735.68
			-,-,-				753.00

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 PRIMROSE HOUSE 19/01/2021 PRIMROSE HOUSE	8227340 revenue 8227340 revenue	1MG10 1MG10	Nursing Care OP	2648 -62
ASC & Integrated Services	Adult Social Care	Revenue Income				Nursing Care OP	
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	06/01/2021 PROBRAND LTD	8213568 revenue	1D521	Hackney Carriage & Privte Hire	427.8
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2021 PROBRAND LTD	8213592 revenue	1KEG4 1KEHA	Blue Bin Recycling Scheme Arbor Team	202.49 406.98
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2021 PROBRAND LTD	8213592 revenue	2CITC		202.49
Resources	· ···	Capital Expenditure	07/01/2021 PROBRAND LTD	8213592 Capital	1MK50	IT Services	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021 PROGRESS HOUSING ASSOCIATION LTD	8233722 revenue		Supported Living LD	853.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 PROPERTY PARTNERS NORTH EAST LTD	8217556 revenue	1MN20	Asy Seekers Families	5100.00
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 PROPS NORTH EAST	8218204 revenue	1ML09	PH - Drugs and alcohol	31666.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2021 PROSPER	8210795 Capital	2HE01	Capital Citywide	22998.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2021 PROSPER	8210803 Capital	2HE01	Capital Citywide	34479.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2021 PROSPER	8210794 Capital	2HE01	Capital Citywide	11788.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2021 PROSPER	8210796 Capital	2HE01	Capital Citywide	442.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2021 PROSPER	8210511 Capital	2HE01	Capital Citywide	6575.61
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 PROSPER LEARNING TRUST	8214801 revenue	1E20F	Statement&Supplementary Top Up	18480
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 PROSPER LEARNING TRUST	8214788 revenue	1E20F	Statement&Supplementary Top Up	3040.00
Resources	ICT	Revenue Expenditure	25/01/2021 QA LIMITED	8183094 revenue	1CM00	IT Management & Admin	770
Resources	ICT	Revenue Expenditure	25/01/2021 QA LIMITED	8183091 revenue	1CM00	IT Management & Admin	625
Children, Education and Skills	Education	Revenue Expenditure	07/01/2021 QROUTES LTD	8218242 revenue	1E212	Transport Special	4179.74
Place	Transport	Revenue Expenditure	22/01/2021 QUAY TIMBER	8224453 revenue	1KEMC	Highways	399.82
Place	Transport	Revenue Expenditure	11/01/2021 QUAY TIMBER	8219158 revenue	1KEMC	Highways	3085.6
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2021 QUICKCO SUNDERLAND	8217806 revenue	3KES1	Fleetmaster Stores Account	349.80
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2021 QUICKCO SUNDERLAND	8217807 revenue	3KES1	Fleetmaster Stores Account	535.87
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2021 QUICKCO SUNDERLAND	8207579 revenue	3KES1	Fleetmaster Stores Account	395.05
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2021 QUICKCO SUNDERLAND	8222958 revenue	3KES1	Fleetmaster Stores Account	845.44
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2021 QUICKCO SUNDERLAND	8206416 revenue	3KES1	Fleetmaster Stores Account	351.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021 R J UTILITY SERVICES LTD	8224304 revenue	1KR01	Responsive Maintenance	675.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021 R J UTILITY SERVICES LTD	8240539 revenue	1KR01	Responsive Maintenance	945.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 R J UTILITY SERVICES LTD	8213588 revenue	1KR01	Responsive Maintenance	1465
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 R J UTILITY SERVICES LTD	8210767 revenue	1KR01	Responsive Maintenance	940
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 R J UTILITY SERVICES LTD	8210766 revenue	1KR01	Responsive Maintenance	1325
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 R J UTILITY SERVICES LTD	8210760 revenue	1KR01	Responsive Maintenance	975
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021 R J UTILITY SERVICES LTD	8153974 revenue	1KR01	Responsive Maintenance	1415.00
Place	Commercial Dev & Property	Revenue Expenditure	15/01/2021 R J UTILITY SERVICES LTD	8213589 revenue	1DZ16	Stephenson Rd Benton Road	985
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2021 RAINBOW PRE-SCHOOL	8209104 revenue	1EEP5	2Yr Old Learning & Childcare	4375.6
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2021 RAINBOW PRE-SCHOOL	8209104 revenue	1E201	ISB PVI Nurseries	11572.4
Place	Transport	Capital Expenditure	26/01/2021 RAINTON CONSTRUCTION LTD	8237020 Capital	2CAPI	Capital Investment	59415.85
Place	Transport	Capital Expenditure	26/01/2021 RAINTON CONSTRUCTION LTD	8237020 Capital	2KE01	Environmental Services	932.69
Place	Transport	Capital Expenditure	05/01/2021 RAINTON CONSTRUCTION LTD	8215998 Capital	2CAPI	Capital Investment	209228.36
Place	Fairer Housing Unit	Capital Expenditure	26/01/2021 RAPID 9 SIGNS	8236182 Capital	2CAPI	Capital Investment	1110.00
Children, Education and Skills	Education	Revenue Expenditure	06/01/2021 REACH PUBLISHING LTD	8217048 revenue	1EA15	Newcastle City Learning Main	8562.17
City Futures	Communication Services	Revenue Expenditure	27/01/2021 REACH PUBLISHING LTD	8225254 revenue	1FN20	Communication	349.45
City Futures	Communication Services	Revenue Expenditure	04/01/2021 REACH PUBLISHING LTD	8207711 revenue	1FN20	Communication	312.66
City Futures	Communication Services	Revenue Expenditure	04/01/2021 REACH PUBLISHING LTD	8207712 revenue	1FN20	Communication	1103.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021 REACTEC LTD	8194764 revenue	1KVWC	Minor Works Contracts	514.00
Children, Education and Skills	Education	Revenue Expenditure	05/01/2021 READYPAY LTD	8200728 revenue	1E212	Transport Special	5591.14
Children, Education and Skills	Education	Revenue Expenditure	05/01/2021 READYPAY LTD	8200729 revenue	1E212	Transport Special	5591.14
Children, Education and Skills	Education	Revenue Expenditure	05/01/2021 READYPAY LTD	8215549 revenue	1E212	Transport Special	5642.14
Children, Education and Skills	Education	Revenue Expenditure	05/01/2021 READYPAY LTD	8215550 revenue	1E212	Transport Special	5591.14
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2021 REAL GROUP	8216883 revenue	1E239	SB SENTASS	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 REAL LIFE OPTIONS	8236227 revenue	1MK50	Supported Living LD	44008.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 REAL LIFE OPTIONS	8236201 revenue	1MK50	Supported Living LD	58797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 REAL LIFE OPTIONS	8236254 revenue	1MK51	Home Care LD	646.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 REAL LIFE OPTIONS	8236254 revenue	1MK55	Home Care Family/Carer LD	1617.00
=	Adult Social Care		29/01/2021 REAL LIFE OPTIONS 29/01/2021 REAL LIFE OPTIONS		1MR07	COVID19 Infection Control Fund	3429.72
ASC & Integrated Services		Revenue Expenditure		8239703 revenue	1MK50		-1072.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Income	26/01/2021 REAL LIFE OPTIONS 26/01/2021 REAL LIFE OPTIONS	8236227 revenue 8236201 revenue	1MK50 1MK50	Supported Living LD	-1072.60 -2283.96
•			• •			Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226063 revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225924 revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225924 revenue	1MK40	Direct Payments LD	-5.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225831 revenue	1MH40	Direct Payments PD	3074
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225835 revenue	1MK40	Direct Payments LD	1444.28
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225835 revenue	1MK40	Direct Payments LD	-208.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225980 revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225980 revenue	1MK40	Direct Payments LD	-317.08

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225881 revenue	1MK40	Direct Payments LD	844.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225885 revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225919 revenue	1MG40	Direct Payments OP	1166.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225972 revenue	1MK40	Direct Payments LD	308.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226000 revenue	1MK40	Direct Payments LD	544.2
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226000 revenue	1MK40	Direct Payments LD	-107.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225981 revenue	1MK43	Carers Support Payments LD	733.88
	Adult Social Care		18/01/2021 Redacted Personal Data		1MG40	Direct Payments OP	1904.52
ASC & Integrated Services		Revenue Expenditure	· ·	8226133 revenue		•	
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226133 revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226119 revenue	1MK40	Direct Payments LD	957.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226128 revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226160 revenue	1MK40	Direct Payments LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226067 revenue	1MH40	Direct Payments PD	307.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225928 revenue	1MH40	Direct Payments PD	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226129 revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226129 revenue	1MG40	Direct Payments OP	-321.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226136 revenue	1MG40	Direct Payments OP	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226136 revenue	1MG40	Direct Payments OP	-664.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225871 revenue	1MK40	Direct Payments LD	6845.68
=					1MK40		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225978 revenue		Direct Payments LD	365.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225823 revenue	1MH40	Direct Payments PD	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226062 revenue	1MK40	Direct Payments LD	450.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225892 revenue	1MK40	Direct Payments LD	2298.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225985 revenue	1MH40	Direct Payments PD	477
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226180 revenue	1MK40	Direct Payments LD	1800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225907 revenue	1MK40	Direct Payments LD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225907 revenue	1MK40	Direct Payments LD	-127.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226163 revenue	1MG40	Direct Payments OP	1940.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226163 revenue	1MG40	Direct Payments OP	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226069 revenue	1MK40	Direct Payments LD	927.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 Redacted Personal Data	8238380 revenue	1MR07	COVID19 Infection Control Fund	20521.50
							76442.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 Redacted Personal Data	8215825 revenue	1MG10	Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 Redacted Personal Data	8215825 revenue	1MG20	Residential Care OP	16984.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 Redacted Personal Data	8215825 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 Redacted Personal Data	8215825 revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 Redacted Personal Data	8215873 revenue	1MG10	Nursing Care OP	1234.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225824 revenue	1MH40	Direct Payments PD	21740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225949 revenue	1MK40	Direct Payments LD	469.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225836 revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225938 revenue	1MH40	Direct Payments PD	530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225947 revenue	1MK40	Direct Payments LD	1223.08
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225947 revenue	1MK40	Direct Payments LD	-196.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226124 revenue	1MH40	Direct Payments PD	320
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226051 revenue	1MK40	Direct Payments LD	492
=			* *		1MK40		-100.48
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226051 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226033 revenue	1MK40	Direct Payments LD	532.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225920 revenue	1MH40	Direct Payments PD	5744.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226125 revenue	1MG43	Carers Support Payments OP	1772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225987 revenue	1MK40	Direct Payments LD	3698.88
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225987 revenue	1MK40	Direct Payments LD	-111.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226150 revenue	1MK40	Direct Payments LD	484
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226103 revenue	1MG40	Direct Payments OP	3832.08
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226103 revenue	1MG40	Direct Payments OP	-10.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225879 revenue	1MG40	Direct Payments OP	678.6
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225879 revenue	1MG40	Direct Payments OP	-333.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226090 revenue	1MK40	Direct Payments LD	1540
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226090 revenue	1MK40	Direct Payments LD	-216.04
=	Adult Social Care	Revenue Expenditure			1MK40		533
ASC & Integrated Services		·	18/01/2021 Redacted Personal Data	8226078 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226078 revenue	1MK40	Direct Payments LD	-114.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225974 revenue	1MK40	Direct Payments LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226151 revenue	1MH40	Direct Payments PD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225830 revenue	1MH40	Direct Payments PD	1150
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225830 revenue	1MH40	Direct Payments PD	-166.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226169 revenue	1MG40	Direct Payments OP	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225963 revenue	1MK40	Direct Payments LD	768.44

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ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225963 revenue	1MK40	Direct Payments LD	-4.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226065 revenue	1MH40	Direct Payments PD	1163.12
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226065 revenue	1MH40	Direct Payments PD	-65.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021 Redacted Personal Data	8228230 revenue	1MR07	COVID19 Infection Control Fund	22636.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 Redacted Personal Data	8238413 revenue	1MR07	COVID19 Infection Control Fund	14675.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 Redacted Personal Data	8215795 revenue	1MG20	Residential Care OP	17898.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225887 revenue	1MK40	Direct Payments LD	857.12
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225887 revenue	1MK40	Direct Payments LD	-73.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226011 revenue	1MK40	Direct Payments LD	1395.24
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226011 revenue	1MK40	Direct Payments LD	-148.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226147 revenue	1MK40	Direct Payments LD	408
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225839 revenue	1MK40	Direct Payments LD	121550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225884 revenue	1MH40	Direct Payments PD	8191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226173 revenue	1MK40	Direct Payments LD	1298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226079 revenue	1MK40	Direct Payments LD	1427.76
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226079 revenue	1MK40	Direct Payments LD	-184.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226158 revenue	1MH40	Direct Payments PD	3975
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226158 revenue	1MH40	Direct Payments PD	-418.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225996 revenue	1MK40	Direct Payments LD	371
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225893 revenue	1MK40	Direct Payments LD	1099.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225904 revenue	1MK40	Direct Payments LD	5300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225941 revenue	1MK40	Direct Payments LD	299.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225838 revenue	1MH40	Direct Payments PD	352.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226095 revenue	1MH43	Carers Support Payments PD	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225861 revenue	1MK40	Direct Payments LD	703.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225861 revenue	1MK40	Direct Payments LD	-180.04
ASC & Integrated Services	Adult Social Care		18/01/2021 Redacted Personal Data	8226064 revenue	1MH40	Direct Payments PD	4611
_		Revenue Expenditure	·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226167 revenue	1MG40	Direct Payments OP	2263.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 Redacted Personal Data	8224206 revenue	1MM94	Mental Capacity Act	1188.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226045 revenue	1MK40 1MK40	Direct Payments LD	1293.60
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226045 revenue		Direct Payments LD	-407.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225873 revenue	1MK40	Direct Payments LD	6951.96
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225873 revenue	1MK40	Direct Payments LD	-253.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 Redacted Personal Data	8215807 revenue	1MG20	Residential Care OP	130600.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225927 revenue	1MK40	Direct Payments LD	2120.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225927 revenue	1MK40	Direct Payments LD	-313.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225903 revenue	1MH40	Direct Payments PD	7155.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225844 revenue	1MK40	Direct Payments LD	3392.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225844 revenue	1MK40	Direct Payments LD	-243.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225853 revenue	1MK40	Direct Payments LD	4257.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226015 revenue	1MK40	Direct Payments LD	750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225895 revenue	1MK40	Direct Payments LD	513.6
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225895 revenue	1MK40	Direct Payments LD	-35.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225937 revenue	1MK40	Direct Payments LD	960
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225937 revenue	1MK40	Direct Payments LD	-50.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225921 revenue	1MK40	Direct Payments LD	265
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226137 revenue	1MG40	Direct Payments OP	1429.44
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226137 revenue	1MG40	Direct Payments OP	-427.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021 Redacted Personal Data	8225806 revenue	1MR02	Financial Management Info	310
ASC & Integrated Services	Adult Social Care	Revenue Income	20/01/2021 Redacted Personal Data	8225806 revenue	1MR02	Financial Management Info	80.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225914 revenue	1MH40	Direct Payments PD	4734.40
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225914 revenue	1MH40	Direct Payments PD	-448.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226172 revenue	1MG40	Direct Payments OP	879.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225993 revenue	1MH40	Direct Payments PD	6772.40
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225993 revenue	1MH40	Direct Payments PD	-225.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225931 revenue	1MK40	Direct Payments LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225874 revenue	1MH40	Direct Payments PD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225851 revenue	1MK40	Direct Payments LD	340.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225934 revenue	1MK40	Direct Payments LD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225934 revenue	1MK40	Direct Payments LD	-231.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225926 revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225926 revenue	1MK40	Direct Payments LD	-648.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225961 revenue	1MH40	Direct Payments PD	1325
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225961 revenue	1MH40	Direct Payments PD	-502
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225849 revenue	1MH40	Direct Payments PD	11426.8
	arc social care	ende Expenditure	,,	SEESO IS TOVETIME			11720.0

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225855 revenue	1MK43	Carers Support Payments LD	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225951 revenue	1MK40	Direct Payments LD	905.16
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225951 revenue	1MK40	Direct Payments LD	-55.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225833 revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225833 revenue	1MK40	Direct Payments LD	-203.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225883 revenue	1MK40	Direct Payments LD	1369.6
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225883 revenue	1MK40	Direct Payments LD	-200.88
	Adult Social Care		18/01/2021 Redacted Personal Data		1MK40		16281.56
ASC & Integrated Services		Revenue Expenditure		8225872 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225908 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225886 revenue	1MH40	Direct Payments PD	1324.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225890 revenue	1MK40	Direct Payments LD	451.44
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225890 revenue	1MK40	Direct Payments LD	-40.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226036 revenue	1MK40	Direct Payments LD	2564.8
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226036 revenue	1MK40	Direct Payments LD	-230.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225998 revenue	1MH40	Direct Payments PD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225998 revenue	1MH40	Direct Payments PD	-13.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226042 revenue	1MK40	Direct Payments LD	1590
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226042 revenue	1MK40	Direct Payments LD	-342.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226177 revenue	1MG43	Carers Support Payments OP	2772.00
=					1MK40		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226142 revenue		Direct Payments LD	15038.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226181 revenue	1MG40	Direct Payments OP	4753.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225842 revenue	1MH40	Direct Payments PD	1730.08
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225842 revenue	1MH40	Direct Payments PD	-185.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225897 revenue	1MK40	Direct Payments LD	1969.36
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225897 revenue	1MK40	Direct Payments LD	-232.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226089 revenue	1MK40	Direct Payments LD	326.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226070 revenue	1MK40	Direct Payments LD	1484
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226070 revenue	1MK40	Direct Payments LD	-190.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225852 revenue	1MK40	Direct Payments LD	484.08
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225852 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226060 revenue	1MK40	Direct Payments LD	2544.00
					1MK40		-236.36
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226060 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226118 revenue	1MG40	Direct Payments OP	1230.56
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226118 revenue	1MG40	Direct Payments OP	-573.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225864 revenue	1MK40	Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225864 revenue	1MK40	Direct Payments LD	-208.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225827 revenue	1MK40	Direct Payments LD	2273.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225997 revenue	1MH40	Direct Payments PD	485.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225868 revenue	1MK40	Direct Payments LD	7945.12
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225868 revenue	1MK40	Direct Payments LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226110 revenue	1MH40	Direct Payments PD	689.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225894 revenue	1MK40	Direct Payments LD	1819.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226008 revenue	1MK40	Direct Payments LD	1617.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226008 revenue	1MK40	Direct Payments LD	-178.64
=			* *		1MG40		8489.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226176 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225986 revenue	1MK40	Direct Payments LD	3619.28
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225986 revenue	1MK40	Direct Payments LD	-116.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225922 revenue	1MK40	Direct Payments LD	864.16
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225922 revenue	1MK40	Direct Payments LD	-214.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226168 revenue	1MK40	Direct Payments LD	570.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225882 revenue	1MH40	Direct Payments PD	556.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225882 revenue	1MH40	Direct Payments PD	-275.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226075 revenue	1MH40	Direct Payments PD	8904
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225906 revenue	1MK40	Direct Payments LD	883.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225889 revenue	1MK40	Direct Payments LD	636.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225889 revenue	1MK40	Direct Payments LD	-52.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225954 revenue	1MK40	Direct Payments LD	379.72
=	Adult Social Care				1MK40		3927.92
ASC & Integrated Services		Revenue Expenditure	18/01/2021 Redacted Personal Data	8225909 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 Redacted Personal Data	8238328 revenue	1MR07	COVID19 Infection Control Fund	15691.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 Redacted Personal Data	8227313 revenue	1MG10	Nursing Care OP	82880.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 Redacted Personal Data	8227313 revenue	1MG20	Residential Care OP	11796.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225151 revenue	1MR07	COVID19 Infection Control Fund	8422.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225933 revenue	1MK40	Direct Payments LD	716
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225933 revenue	1MK40	Direct Payments LD	-246.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225850 revenue	1MH40	Direct Payments PD	848.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226155 revenue	1MK40	Direct Payments LD	784.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226155 revenue	1MK40	Direct Payments LD	-185
_	Adult Social Care		18/01/2021 Redacted Personal Data	8226053 revenue	1MG40	Direct Payments OP	-183 598
ASC & Integrated Services		Revenue Expenditure	· ·		1MK40	•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226113 revenue		Direct Payments LD	265.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226043 revenue	1MM40	Direct Payments MH	552.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225847 revenue	1MK40	Direct Payments LD	662.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225847 revenue	1MK40	Direct Payments LD	-99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225848 revenue	1MH40	Direct Payments PD	9822.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225918 revenue	1MK40	Direct Payments LD	1391.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226004 revenue	1MK40	Direct Payments LD	502.44
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226004 revenue	1MK40	Direct Payments LD	-38.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226143 revenue	1MG43	Carers Support Payments OP	1782
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226097 revenue	1MK40	Direct Payments LD	1907
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225925 revenue	1MK40	Direct Payments LD	504.92
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225925 revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226006 revenue	1MG40	Direct Payments OP	338.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225867 revenue	1MK40	Direct Payments LD	3413.44
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225867 revenue	1MK40	Direct Payments LD	-206.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226049 revenue	1MK40	Direct Payments LD	516.28
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226049 revenue	1MK40	Direct Payments LD	-127.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226152 revenue	1MH40	Direct Payments PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226157 revenue	1MG40	Direct Payments OP	2342.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226076 revenue	1MK40	Direct Payments LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226076 revenue	1MK40	Direct Payments LD	-174.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226059 revenue	1MK40	Direct Payments LD	315.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225878 revenue	1MK40	Direct Payments LD	1028.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226130 revenue	1MG40	Direct Payments OP	1018.72
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226130 revenue	1MG40	Direct Payments OP	-407.56
_			18/01/2021 Redacted Personal Data		1MH40		-407.36 598
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •	8226047 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226148 revenue	1MM40 1MK40	Direct Payments MH	254.80 733.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225916 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225860 revenue	1MK40	Direct Payments LD	7254.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226091 revenue	1MG40	Direct Payments OP	744.2
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226091 revenue	1MG40	Direct Payments OP	-207.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225877 revenue	1MH40	Direct Payments PD	795.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225877 revenue	1MH40	Direct Payments PD	-212.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226007 revenue	1MK40	Direct Payments LD	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225971 revenue	1MH40	Direct Payments PD	2780
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225971 revenue	1MH40	Direct Payments PD	-502
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225913 revenue	1MK40	Direct Payments LD	812
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225913 revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226149 revenue	1MK40	Direct Payments LD	1124.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225857 revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225857 revenue	1MG40	Direct Payments OP	-333.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225940 revenue	1MK40	Direct Payments LD	938.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225834 revenue	1MK40	Direct Payments LD	4465.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225876 revenue	1MH40	Direct Payments PD	1198.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225825 revenue	1MH40	Direct Payments PD	15043.36
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225825 revenue	1MH40	Direct Payments PD	-565.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226086 revenue	1MK40	Direct Payments LD	1060
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226046 revenue	1MK40	Direct Payments LD	840.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225866 revenue	1MK40	Direct Payments LD	2390.2
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225866 revenue	1MK40	Direct Payments LD	-51.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225995 revenue	1MK40	Direct Payments LD	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225970 revenue	1MG40	Direct Payments OP	13047.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225846 revenue	1MK40	Direct Payments LD	3180
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225846 revenue	1MK40	Direct Payments LD	-435.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226145 revenue	1MG40	Direct Payments OP	937.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225841 revenue	1MK40	Direct Payments LD	954
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225841 revenue	1MK40	Direct Payments LD	-412.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225901 revenue	1MK40 1MK40	Direct Payments LD	-412.32 328.80
-		·	18/01/2021 Redacted Personal Data		1MK40	· · · · · · · · · · · · · · · · · · ·	-4.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure	18/01/2021 Redacted Personal Data 18/01/2021 Redacted Personal Data	8225901 revenue 8226100 revenue	1MK40 1MG40	Direct Payments LD Direct Payments OP	-4.36 -8423.88
•			• •		1MG40 1MM40	•	-8423.88 21876.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226100 revenue	1MM40 1MG40	Direct Payments MH	
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226100 revenue	1101040	Direct Payments OP	540.24

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226002 revenue	1MG40	Direct Payments OP	582.12
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226002 revenue	1MG40	Direct Payments OP	-121.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226072 revenue	1MM40	Direct Payments MH	398.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225845 revenue	1MK40	Direct Payments LD	2024.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226019 revenue	1MK40	Direct Payments LD	786.40
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226019 revenue	1MK40	Direct Payments LD	-228.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225859 revenue	1MK40	Direct Payments LD	1383.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226016 revenue	1MK40	Direct Payments LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225944 revenue	1MK40	Direct Payments LD	1560.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225944 revenue	1MK40	Direct Payments LD	-206.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226029 revenue	1MK40	Direct Payments LD	997.04
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226029 revenue	1MK40	Direct Payments LD	-35.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225862 revenue	1MM40	Direct Payments MH	994.24
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225862 revenue	1MM40	Direct Payments MH	-193.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225840 revenue	1MK40	Direct Payments LD	10124.88
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225840 revenue	1MK40	Direct Payments LD	-221.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225935 revenue	1MK40	Direct Payments LD	1105.48
•	Adult Social Care	· ·	18/01/2021 Redacted Personal Data	8226028 revenue	1MK40	Direct Payments LD	358.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	18/01/2021 Redacted Personal Data	8225829 revenue	1MH40	Direct Payments PD	7190.40
•		· ·	• •			· ·	
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225829 revenue	1MH40	Direct Payments PD	-4754.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225843 revenue	1MH40	Direct Payments PD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225843 revenue	1MH40	Direct Payments PD	-275.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226055 revenue	1MK40	Direct Payments LD	1164.24
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226055 revenue	1MK40	Direct Payments LD	-116.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225902 revenue	1MK40	Direct Payments LD	1164.32
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225902 revenue	1MK40	Direct Payments LD	-223.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225828 revenue	1MK40	Direct Payments LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225828 revenue	1MK40	Direct Payments LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225957 revenue	1MK40	Direct Payments LD	1264.44
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225957 revenue	1MK40	Direct Payments LD	-179.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226111 revenue	1MH40	Direct Payments PD	2629.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226018 revenue	1MK40	Direct Payments LD	889.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226171 revenue	1MH40	Direct Payments PD	1714.04
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226171 revenue	1MH40	Direct Payments PD	-521.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226109 revenue	1MH40	Direct Payments PD	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225936 revenue	1MK40	Direct Payments LD	956.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226044 revenue	1MH40	Direct Payments PD	742.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226044 revenue	1MH40	Direct Payments PD	-115.44
=	Adult Social Care		18/01/2021 Redacted Personal Data		1MK40		1054.08
ASC & Integrated Services		Revenue Expenditure	• •	8225912 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226071 revenue	1MH40	Direct Payments PD	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225854 revenue	1MK40	Direct Payments LD	1431
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225854 revenue	1MK40	Direct Payments LD	-202.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226107 revenue	1MG40	Direct Payments OP	743.84
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226107 revenue	1MG40	Direct Payments OP	-72.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226178 revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225923 revenue	1MK40	Direct Payments LD	1872.6
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225923 revenue	1MK40	Direct Payments LD	-99.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226099 revenue	1MG43	Carers Support Payments OP	1450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225896 revenue	1MM40	Direct Payments MH	2069.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226068 revenue	1MM40	Direct Payments MH	390.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225891 revenue	1MM40	Direct Payments MH	390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226141 revenue	1MG40	Direct Payments OP	848
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226141 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226098 revenue	1MK40	Direct Payments LD	1967.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226122 revenue	1MH40	Direct Payments PD	2968
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226121 revenue	1MK40	Direct Payments LD	972.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226121 revenue	1MK40	Direct Payments LD	-70.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225858 revenue	1MK40	Direct Payments LD	1968.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225875 revenue	1MK40	Direct Payments LD	5318.81
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225875 revenue	1MK40	Direct Payments LD	-112.07
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225983 revenue	1MH40	Direct Payments PD	3964.72
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225989 revenue	1MK40 1MK40	Direct Payments LD	849.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225999 revenue		Direct Payments LD	850
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225999 revenue	1MK40	Direct Payments LD	-63.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225915 revenue	1MH40	Direct Payments PD	483.6

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226164 revenue	1MG40	Direct Payments OP	865.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226164 revenue	1MG40	Direct Payments OP	-390.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226123 revenue	1MK40	Direct Payments LD	1034.88
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226123 revenue	1MK40	Direct Payments LD	-521.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226153 revenue	1MG40	Direct Payments OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8226153 revenue	1MG40	Direct Payments OP	-53.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225865 revenue	1MG40	Direct Payments OP	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2021 Redacted Personal Data	8218762 revenue	1MG02	Community Health & Social Care	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225863 revenue	1MG40	Direct Payments OP	905.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225863 revenue	1MG40	Direct Payments OP	-226.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225990 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225930 revenue	1MK40	Direct Payments LD	3072.48
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021 Redacted Personal Data	8225930 revenue	1MK40	Direct Payments LD	-238.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021 Redacted Personal Data	8227311 revenue	1MK34	Shared Lives - Adult LD	1707.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021 Redacted Personal Data	8227369 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021 Redacted Personal Data	8227323 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021 Redacted Personal Data	8227304 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021 Redacted Personal Data	8227287 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/01/2021 Redacted Personal Data	8239482 revenue	1MK34	Shared Lives - Adult LD	678.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/01/2021 Redacted Personal Data	8224478 revenue	1MK34	Shared Lives - Adult LD	835.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021 Redacted Personal Data	8227343 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021 Redacted Personal Data	8227346 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/01/2021 Redacted Personal Data 11/01/2021 Redacted Personal Data	8219230 revenue 8219231 revenue	1MW02 1MW02	Nature's Landscape Nature's Landscape	1330 1110.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure			1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure Revenue Expenditure	19/01/2021 Redacted Personal Data 19/01/2021 Redacted Personal Data	8227332 revenue 8227263 revenue	1MK34 1MK34	Shared Lives - Adult LD Shared Lives - Adult LD	1696
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021 Redacted Personal Data	8227319 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021 Redacted Personal Data	8227235 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/01/2021 Redacted Personal Data	8237253 Tevenue 8239367 revenue	1MK34	Shared Lives - Adult LD	300.30
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/01/2021 Redacted Personal Data	8224619 revenue	1MK34	Shared Lives - Adult LD	471.49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/01/2021 Redacted Personal Data	8215841 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021 Redacted Personal Data	8227292 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/01/2021 Redacted Personal Data	8215869 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021 Redacted Personal Data	8227239 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/01/2021 Redacted Personal Data	8239480 revenue	1MK34	Shared Lives - Adult LD	566.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 Redacted Personal Data	8217405 revenue	1MG26	Byker Lodge Resource Centre OP	439.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021 Redacted Personal Data	8227348 revenue	1MK34	Shared Lives - Adult LD	1696
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226088 revenue	1MD66	CWD Care Packages	2961.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226126 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226085 revenue	1MD66	CWD Care Packages	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226035 revenue	1MD66	CWD Care Packages	11894.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226117 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225977 revenue	1MD66	CWD Care Packages	717.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226024 revenue	1MD66	CWD Care Packages	983.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226112 revenue	1MD66	CWD Care Packages	961.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226041 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225856 revenue	1MD66	CWD Care Packages	401.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225911 revenue	1MD66	CWD Care Packages	3656.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226030 revenue	1MD66	CWD Care Packages	321
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236617 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221183 revenue	1MC20	In-House Foster Carer Costs	-400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221183 revenue	1MF10	Adoption Payments	680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226114 revenue	1MD66	CWD Care Packages	365.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236371 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220946 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236384 revenue	1MF10	Adoption Payments	323.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220958 revenue	1MF10	Adoption Payments	323.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236385 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236385 revenue	1MC20	In-House Foster Carer Costs	3534.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220959 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220959 revenue	1MC20	In-House Foster Carer Costs	3534.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236386 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236386 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220960 revenue	1MC13 1MC20	Post 18 Staying Put	312.12 1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220960 revenue	TIVIC20	In-House Foster Carer Costs	1446.36

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236373 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220948 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236378 revenue	1MC20	In-House Foster Carer Costs	2348.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220953 revenue	1MC20	In-House Foster Carer Costs	2348.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236374 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220949 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236387 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220961 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236848 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221408 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236377 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220952 revenue	1MC20	In-House Foster Carer Costs	1399.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236388 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236388 revenue	1MC20	In-House Foster Carer Costs	2576.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220962 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220962 revenue	1MC20	In-House Foster Carer Costs	2576.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236394 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220967 revenue	1MC20	In-House Foster Carer Costs	2307
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236369 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220945 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236376 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220951 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236395 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220968 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236389 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	· ·	12/01/2021 Redacted Personal Data	8220963 revenue	1MC20		1822.94
		Revenue Expenditure			1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236858 revenue		In-House Foster Carer Costs	467.11 -45.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236858 revenue	1MC21	Fostering Unit	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221419 revenue	1MC20	In-House Foster Carer Costs	2703.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236367 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236367 revenue	1MC20 1MC13	In-House Foster Carer Costs	594.34 168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220943 revenue		Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220943 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220943 revenue	1MF35	Special Guardianship Allow	200.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236390 revenue	1MC20	In-House Foster Carer Costs	494.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236372 revenue	1MC20	In-House Foster Carer Costs	1189.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220947 revenue	1MC20	In-House Foster Carer Costs	1189.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236391 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220964 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220964 revenue	1MF35	Special Guardianship Allow	298.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236392 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220965 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236370 revenue	1MC20	In-House Foster Carer Costs	258.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236393 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220966 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236862 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221424 revenue	1MC20	In-House Foster Carer Costs	3944.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236863 revenue	1MC20	In-House Foster Carer Costs	1882.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221425 revenue	1MC20	In-House Foster Carer Costs	1849.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220919 revenue	1MC20	In-House Foster Carer Costs	522.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236379 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220954 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220955 revenue	1MC20	In-House Foster Carer Costs	2452.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236381 revenue	1MC20	In-House Foster Carer Costs	4700.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220956 revenue	1MC20	In-House Foster Carer Costs	4700.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236396 revenue	1MC20	In-House Foster Carer Costs	2223.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220969 revenue	1MC20	In-House Foster Carer Costs	2223.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236780 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221343 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236790 revenue	1MC20	In-House Foster Carer Costs	2079.74
	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221353 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care						. •
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221351 revenue	1MC21	Fostering Unit	478.24
			12/01/2021 Redacted Personal Data 26/01/2021 Redacted Personal Data	8221351 revenue 8236793 revenue	1MC21 1MC13	Fostering Unit Post 18 Staying Put	478.24 312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure				9	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	26/01/2021 Redacted Personal Data	8236793 revenue	1MC13	Post 18 Staying Put	312.12

Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221356 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236794 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221357 revenue	1MC20	In-House Foster Carer Costs	472.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236383 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220957 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236804 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221366 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236802 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221364 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236806 revenue	1MC20	In-House Foster Carer Costs	2507.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221368 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236816 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236816 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221378 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221378 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236807 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221369 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236808 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221370 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236786 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221349 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236852 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236852 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221412 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221412 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236849 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221409 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236831 revenue	1MF10	Adoption Payments	646.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221391 revenue	1MF10	Adoption Payments	646.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236781 revenue	1MC13	Post 18 Staying Put	805
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236781 revenue	1MC20	In-House Foster Carer Costs	118.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221344 revenue	1MC13	Post 18 Staying Put	805
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236734 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221296 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236861 revenue	1MC20	In-House Foster Carer Costs	2333.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221423 revenue	1MC20	In-House Foster Carer Costs	2333.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236737 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221299 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236739 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221301 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236760 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221322 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236827 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236827 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221387 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221387 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236763 revenue	1MF10	Adoption Payments	329.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221325 revenue	1MF10	Adoption Payments	329.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236764 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221326 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236762 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221324 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236765 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221327 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236756 revenue	1MF35	Special Guardianship Allow	360.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221318 revenue	1MF35	Special Guardianship Allow	360.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236406 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220978 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220942 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236400 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220973 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236769 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221331 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236800 revenue	1MC20	In-House Foster Carer Costs	1574.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221362 revenue	1MC20	In-House Foster Carer Costs	1521.02

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236759 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221321 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236365 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236365 revenue	1MC20	In-House Foster Carer Costs	2623.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220941 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220941 revenue	1MC20	In-House Foster Carer Costs	2623.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236398 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220971 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236842 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221402 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236429 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221000 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236829 revenue	1MC20	In-House Foster Carer Costs	991.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221389 revenue	1MC20	In-House Foster Carer Costs	973.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236404 revenue	1MF10	Adoption Payments	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220976 revenue	1MF10	Adoption Payments	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236433 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221004 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236766 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221328 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236397 revenue	1MC20	In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220970 revenue	1MC20	In-House Foster Carer Costs	2064.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236860 revenue	1MC20	In-House Foster Carer Costs	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221421 revenue	1MC20	In-House Foster Carer Costs	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236399 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220972 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236413 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220985 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236787 revenue	1MF03	Supported Lodgings LC	791.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221350 revenue	1MF03	Supported Lodgings LC	791.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236441 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221012 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221339 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236411 revenue	1MC20	In-House Foster Carer Costs	1035.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220983 revenue	1MC20	In-House Foster Carer Costs	2946.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220912 revenue	1MC20	In-House Foster Carer Costs	439.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236832 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221392 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236452 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221023 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236410 revenue	1MC20	In-House Foster Carer Costs	2892.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220982 revenue	1MC20	In-House Foster Carer Costs	1212.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236757 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221319 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236424 revenue	1MC20	In-House Foster Carer Costs	3941.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220995 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236419 revenue	1MC20	In-House Foster Carer Costs	2304.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220991 revenue	1MC20	In-House Foster Carer Costs	1271.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236870 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221432 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236426 revenue	1MC20	In-House Foster Carer Costs	1794.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220997 revenue	1MC20	In-House Foster Carer Costs	1794.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236422 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220993 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236430 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221001 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236447 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221018 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236462 revenue	1MF35	Special Guardianship Allow	327.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221033 revenue	1MF35	Special Guardianship Allow	327.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236414 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220986 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236416 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220988 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236443 revenue	1MC20	In-House Foster Carer Costs	400
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236443 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221014 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221014 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236464 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221035 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236456 revenue	1MF35	Special Guardianship Allow	342.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221027 revenue	1MF35	Special Guardianship Allow	342.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236412 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220984 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236445 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221016 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236770 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221332 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236435 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221006 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236738 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221300 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236746 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221308 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236783 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221346 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236418 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220990 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236457 revenue	1MF35	Special Guardianship Allow	298.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221028 revenue	1MF35	Special Guardianship Allow	298.44
	Children's Social Care			8236453 revenue	1MC13		312.12
Children, Education and Skills		Revenue Expenditure	26/01/2021 Redacted Personal Data		1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221024 revenue		Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236791 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221354 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236461 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221032 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236428 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220999 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236460 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221031 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236752 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221314 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236473 revenue	1MC20	In-House Foster Carer Costs	2274.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221042 revenue	1MC20	In-House Foster Carer Costs	2460.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236471 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221040 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236872 revenue	1MF35	Special Guardianship Allow	367.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221434 revenue	1MF35	Special Guardianship Allow	367.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236431 revenue	1MC20	In-House Foster Carer Costs	2453.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221002 revenue	1MC20	In-House Foster Carer Costs	2453.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236478 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236478 revenue	1MC20	In-House Foster Carer Costs	2318.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221047 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221047 revenue	1MC20	In-House Foster Carer Costs	2318.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236761 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221323 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236491 revenue	1MC20	In-House Foster Carer Costs	1010.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221060 revenue	1MC20	In-House Foster Carer Costs	1010.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236497 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221066 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236515 revenue	1MF35	Special Guardianship Allow	338.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221084 revenue	1MF35	Special Guardianship Allow	338.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236493 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221062 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221382 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220913 revenue	1MC20	In-House Foster Carer Costs	1045.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220913 revenue	1MF35	Special Guardianship Allow	2126.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236494 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221063 revenue	1MC13	Post 18 Staying Put	640.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236744 revenue	1MC20	In-House Foster Carer Costs	1025.1
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221306 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236749 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236749 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221311 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221311 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236819 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221381 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236512 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221081 revenue	1MC20	In-House Foster Carer Costs	1287.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236522 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221092 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236523 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221093 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236492 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221061 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236503 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221072 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221429 revenue	1MF35	Special Guardianship Allow	380.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236524 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221094 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236486 revenue	1MC20	In-House Foster Carer Costs	2390.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221055 revenue	1MC20	In-House Foster Carer Costs	2390.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236527 revenue	1MC20	In-House Foster Carer Costs	483.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221097 revenue	1MC20	In-House Foster Carer Costs	483.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236495 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221064 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236830 revenue	1MC20	In-House Foster Carer Costs	2173.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221390 revenue	1MC20	In-House Foster Carer Costs	2173.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236768 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221330 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236455 revenue	1MC20	In-House Foster Carer Costs	2244.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221026 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236532 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221102 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236520 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221089 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236507 revenue	1MC20	In-House Foster Carer Costs	2348.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221076 revenue	1MC20	In-House Foster Carer Costs	2405.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236530 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221100 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236438 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221009 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236425 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220996 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236487 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221056 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236883 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221444 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236496 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236496 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221065 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221065 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236535 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221104 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236502 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221071 revenue	1MC20	In-House Foster Carer Costs	1805.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236536 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221105 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236544 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221113 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236449 revenue	1MC20	In-House Foster Carer Costs	2748.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221020 revenue	1MC20	In-House Foster Carer Costs	2274.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236525 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221095 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236516 revenue	1MF35	Special Guardianship Allow	822.72
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221085 revenue	1MF35	Special Guardianship Allow	822.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236551 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221120 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236528 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221098 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236511 revenue	1MF35	Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221080 revenue	1MF35	Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236550 revenue	1MF35	Special Guardianship Allow	749.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221119 revenue	1MF35	Special Guardianship Allow	749.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236554 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221124 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236797 revenue	1MF35	Special Guardianship Allow	420.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221359 revenue	1MF35	Special Guardianship Allow	420.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236489 revenue	1MF35	Special Guardianship Allow	1205.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221058 revenue	1MF35	Special Guardianship Allow	1205.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236552 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221121 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236542 revenue	1MC20	In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221111 revenue	1MC20	In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236758 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221320 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236556 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221126 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221123 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236864 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221426 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236423 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220994 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236742 revenue	1MC20	In-House Foster Carer Costs	2569.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221304 revenue	1MC20	In-House Foster Carer Costs	2569.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236573 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221141 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236877 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221439 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236538 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221107 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236854 revenue	1MD85	Child Arrangement Orders	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221414 revenue	1MD85	Child Arrangement Orders	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236582 revenue	1MF35	Special Guardianship Allow	611.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221149 revenue	1MF35	Special Guardianship Allow	611.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236553 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221122 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236488 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221057 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236560 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221130 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236526 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221096 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236510 revenue	1MF35	Special Guardianship Allow	673.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221079 revenue	1MF35	Special Guardianship Allow	673.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236451 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221022 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236548 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221117 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236579 revenue	1MC20	In-House Foster Carer Costs	422.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236871 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221433 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236562 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221132 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236529 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236529 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221099 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221099 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236440 revenue	1MC20	In-House Foster Carer Costs	319.70
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221011 revenue	1MC20	In-House Foster Carer Costs	319.7

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236565 revenue	1MC20	In-House Foster Carer Costs	1658.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221135 revenue	1MC20	In-House Foster Carer Costs	1658.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236754 revenue	1MD85	Child Arrangement Orders	260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221316 revenue	1MD85	Child Arrangement Orders	260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236843 revenue	1MF35	Special Guardianship Allow	534.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221403 revenue	1MF35	Special Guardianship Allow	1199.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236585 revenue	1MC20	In-House Foster Carer Costs	3188.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221152 revenue	1MC20	In-House Foster Carer Costs	372.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236580 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221147 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236596 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221163 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236857 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221418 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236571 revenue	1MC20	In-House Foster Carer Costs	2102.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221139 revenue	1MC20	In-House Foster Carer Costs	2102.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236592 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221159 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236575 revenue	1MF10	Adoption Payments	482.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221143 revenue	1MF10	Adoption Payments	482.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236561 revenue	1MF35	Special Guardianship Allow	530.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221131 revenue	1MF35	Special Guardianship Allow	530.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236775 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221337 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236448 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221019 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236594 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221161 revenue	1MC20	In-House Foster Carer Costs	271.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236558 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221128 revenue	1MC20	In-House Foster Carer Costs	1362.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236574 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236574 revenue	1MF35	Special Guardianship Allow	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221142 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221142 revenue	1MF35	Special Guardianship Allow	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236882 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221443 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236570 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221138 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236866 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221428 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236584 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221151 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236555 revenue	1MC20	In-House Foster Carer Costs	2498.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221125 revenue	1MC20	In-House Foster Carer Costs	2498.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236591 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221158 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236595 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221162 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236873 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221435 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236514 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221083 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236577 revenue	1MC20	In-House Foster Carer Costs	558.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221145 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236881 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221442 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236606 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221173 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236581 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221148 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236450 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221021 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236602 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221169 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236559 revenue	1MD85	Child Arrangement Orders	397.32

Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221129 revenue	1MD85	Child Arrangement Orders	397.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236459 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221030 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236485 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221054 revenue	1MC20	In-House Foster Carer Costs	-297.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221054 revenue	1MF35	Special Guardianship Allow	575.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236587 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221154 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236859 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221420 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236612 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221179 revenue	1MC20	In-House Foster Carer Costs	1639.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236799 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221361 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236618 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221184 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236884 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221445 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236736 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221298 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236616 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221182 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236607 revenue	1MC20	In-House Foster Carer Costs	543.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236609 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221176 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236474 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221043 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236772 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221334 revenue	1MC20	In-House Foster Carer Costs	1165.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236539 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221108 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236439 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221010 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236469 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221038 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236623 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221189 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236407 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220979 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236789 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221352 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236767 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221329 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236611 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221178 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236600 revenue	1MF35	Special Guardianship Allow	365.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221167 revenue	1MF35	Special Guardianship Allow	365.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236463 revenue	1MC20	In-House Foster Carer Costs	608.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221034 revenue	1MC20	In-House Foster Carer Costs	608.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236626 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221192 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236837 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221397 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236631 revenue	1MC21	Fostering Unit	1298.08
		nevenue Expenditure	• •	8236632 revenue	1MF35	Special Guardianship Allow	442.06
·	Children's Social Care	Revenue Expenditure					
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	26/01/2021 Redacted Personal Data 12/01/2021 Redacted Personal Data	8221197 revenue			442.06
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221197 revenue 8236506 revenue	1MF35	Special Guardianship Allow	442.06 2180
Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	12/01/2021 Redacted Personal Data 26/01/2021 Redacted Personal Data	8236506 revenue	1MF35 1MF10	Special Guardianship Allow Adoption Payments	2180
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	12/01/2021 Redacted Personal Data 26/01/2021 Redacted Personal Data 12/01/2021 Redacted Personal Data	8236506 revenue 8221075 revenue	1MF35 1MF10 1MF10	Special Guardianship Allow Adoption Payments Adoption Payments	2180 2180
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	12/01/2021 Redacted Personal Data 26/01/2021 Redacted Personal Data 12/01/2021 Redacted Personal Data 26/01/2021 Redacted Personal Data	8236506 revenue 8221075 revenue 8236563 revenue	1MF35 1MF10 1MF10 1MC20	Special Guardianship Allow Adoption Payments Adoption Payments In-House Foster Carer Costs	2180 2180 1356.56
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	12/01/2021 Redacted Personal Data 26/01/2021 Redacted Personal Data 12/01/2021 Redacted Personal Data 26/01/2021 Redacted Personal Data 12/01/2021 Redacted Personal Data	8236506 revenue 8221075 revenue 8236563 revenue 8221133 revenue	1MF35 1MF10 1MF10 1MC20 1MC20	Special Guardianship Allow Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs	2180 2180 1356.56 1356.56
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	12/01/2021 Redacted Personal Data 26/01/2021 Redacted Personal Data 12/01/2021 Redacted Personal Data 26/01/2021 Redacted Personal Data 12/01/2021 Redacted Personal Data 26/01/2021 Redacted Personal Data	8236506 revenue 8221075 revenue 8236563 revenue 8221133 revenue 8236627 revenue	1MF35 1MF10 1MF10 1MC20 1MC20 1MD85	Special Guardianship Allow Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Child Arrangement Orders	2180 2180 1356.56 1356.56 259.76
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	12/01/2021 Redacted Personal Data 26/01/2021 Redacted Personal Data 12/01/2021 Redacted Personal Data 26/01/2021 Redacted Personal Data 12/01/2021 Redacted Personal Data 26/01/2021 Redacted Personal Data 26/01/2021 Redacted Personal Data	8236506 revenue 8221075 revenue 8236563 revenue 8221133 revenue 8236627 revenue 8236627 revenue	1MF35 1MF10 1MF10 1MC20 1MC20 1MD85 1MF35	Special Guardianship Allow Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Child Arrangement Orders Special Guardianship Allow	2180 2180 1356.56 1356.56 259.76 797.32
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data 26/01/2021 Redacted Personal Data 12/01/2021 Redacted Personal Data 26/01/2021 Redacted Personal Data 12/01/2021 Redacted Personal Data 26/01/2021 Redacted Personal Data 26/01/2021 Redacted Personal Data 12/01/2021 Redacted Personal Data 12/01/2021 Redacted Personal Data 12/01/2021 Redacted Personal Data	8236506 revenue 8221075 revenue 8236503 revenue 8221133 revenue 8236627 revenue 8236627 revenue 8221193 revenue	1MF35 1MF10 1MF10 1MC20 1MC20 1MD85 1MF35 1MD85	Special Guardianship Allow Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Child Arrangement Orders Special Guardianship Allow Child Arrangement Orders	2180 2180 1356.56 1356.56 259.76 797.32 259.76
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	12/01/2021 Redacted Personal Data 26/01/2021 Redacted Personal Data 12/01/2021 Redacted Personal Data 26/01/2021 Redacted Personal Data 12/01/2021 Redacted Personal Data 26/01/2021 Redacted Personal Data 26/01/2021 Redacted Personal Data	8236506 revenue 8221075 revenue 8236563 revenue 8221133 revenue 8236627 revenue 8236627 revenue	1MF35 1MF10 1MF10 1MC20 1MC20 1MD85 1MF35	Special Guardianship Allow Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Child Arrangement Orders Special Guardianship Allow	2180 2180 1356.56 1356.56 259.76 797.32

Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221029 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236586 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221153 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236597 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221164 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236773 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221335 revenue	1MC20	In-House Foster Carer Costs	-816.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221335 revenue	1MF35	Special Guardianship Allow	1361.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236635 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221200 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236636 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221201 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236634 revenue	1MC20	In-House Foster Carer Costs	28.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236634 revenue	1MF35	Special Guardianship Allow	630.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221199 revenue	1MC20	In-House Foster Carer Costs	28.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221199 revenue	1MF35	Special Guardianship Allow	630.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236557 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221127 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236628 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221194 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236625 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221191 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236517 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221086 revenue	1MF35	Special Guardianship Allow	749.00
					1MC20		2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236533 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221103 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236427 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220998 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236620 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221186 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236644 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221209 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236645 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221210 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236648 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221213 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236650 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221215 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236651 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221216 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236653 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221218 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236836 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221396 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236543 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221112 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236442 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221013 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236643 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221208 revenue	1MC20	In-House Foster Carer Costs	2007.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236499 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221068 revenue	1MC20	In-House Foster Carer Costs	1048.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221341 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236646 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221211 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236545 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221114 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236656 revenue	1MC20	In-House Foster Carer Costs	434.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221221 revenue	1MC20	In-House Foster Carer Costs	434.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221077 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236490 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221059 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236876 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221438 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236434 revenue	1MC20	In-House Foster Carer Costs	280.66
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221005 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236403 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220975 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236629 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221195 revenue	1MF35	Special Guardianship Allow	969.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236657 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221222 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236604 revenue	1MF35	Special Guardianship Allow	1293.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221171 revenue	1MF35	Special Guardianship Allow	1293.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236660 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221225 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236610 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221177 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236470 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221039 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236621 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221187 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236782 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221345 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236642 revenue	1MD85	Child Arrangement Orders	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221207 revenue	1MD85	Child Arrangement Orders	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236468 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221037 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236590 revenue	1MC20	In-House Foster Carer Costs	439.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221157 revenue	1MC20	In-House Foster Carer Costs	439.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236513 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221082 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236633 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221198 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236541 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221110 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236795 revenue	1MD85	Child Arrangement Orders	8967.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236795 revenue	1MF35	Special Guardianship Allow	-8706.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221358 revenue	1MF35	Special Guardianship Allow	260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236661 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221227 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236652 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221217 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2021 Redacted Personal Data	8239646 revenue	1MC20	In-House Foster Carer Costs	501.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221220 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236601 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221168 revenue	1MC20	In-House Foster Carer Costs	1591.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236498 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221067 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236608 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221175 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236667 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221232 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236576 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221144 revenue	1MC13	Post 18 Staying Put	1070.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236750 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221312 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236518 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221087 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236879 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221440 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236593 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221160 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236640 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221205 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236417 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220989 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236546 revenue	1MC20	In-House Foster Carer Costs	1469.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221115 revenue	1MC20	In-House Foster Carer Costs	717
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236666 revenue	1MC20	In-House Foster Carer Costs	685.08
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236664 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221230 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236751 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236751 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 Redacted Personal Data	8229229 revenue	1MF01	16+ Team (YP)	679.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221313 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221313 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236792 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221355 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236444 revenue	1MF35	Special Guardianship Allow	875.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221015 revenue	1MF35	Special Guardianship Allow	875.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236855 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221415 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236670 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221234 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236880 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221441 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236673 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221237 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236672 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221236 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236505 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221074 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236519 revenue	1MF03	Supported Lodgings LC	599.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221088 revenue	1MF03	Supported Lodgings LC	599.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236537 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221106 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236649 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221214 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236549 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221118 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236658 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221223 revenue	1MC20	In-House Foster Carer Costs	1384.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236366 revenue	1MC20	In-House Foster Carer Costs	804.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236809 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221371 revenue	1MF03	Supported Lodgings LC Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236481 revenue	1MC20	In-House Foster Carer Costs	627.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221050 revenue	1MC20	In-House Foster Carer Costs	627.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236665 revenue	1MF10	Adoption Payments	310.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221231 revenue	1MF10	Adoption Payments	310.20
·		Revenue Expenditure	26/01/2021 Redacted Personal Data		1MF35	-	252.76
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8236875 revenue 8221437 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221180 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	823180 revenue 8236647 revenue	1MC20	In-House Foster Carer Costs	1662.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221212 revenue	1MC20	In-House Foster Carer Costs	2810.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236578 revenue	1MF35	Special Guardianship Allow	252.76
·		·	• •		1MF35		252.76
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	12/01/2021 Redacted Personal Data 26/01/2021 Redacted Personal Data	8221146 revenue 8236674 revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	899.56
Children, Education and Skills	Children's Social Care	· ·	12/01/2021 Redacted Personal Data	8221238 revenue	1MC20		633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	26/01/2021 Redacted Personal Data	8236740 revenue	1MF35	In-House Foster Carer Costs Special Guardianship Allow	252.76
Children, Education and Skills		· ·	12/01/2021 Redacted Personal Data	8221302 revenue	1MF35		252.76
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	26/01/2021 Redacted Personal Data	8236401 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220974 revenue	1MF35	Special Guardianship Allow	583.6
•		· ·			1MC20	·	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236472 revenue		In-House Foster Carer Costs	600.36 600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221041 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236659 revenue	1MC20 1MC20	In-House Foster Carer Costs	1500.00 1500.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	12/01/2021 Redacted Personal Data 26/01/2021 Redacted Personal Data	8221224 revenue 8236851 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1500.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221411 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236615 revenue	1MC20	In-House Foster Carer Costs	2343.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221181 revenue	1MC20	In-House Foster Carer Costs	2343.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236368 revenue	1MC20	In-House Foster Carer Costs	1609.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220944 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236677 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221241 revenue	1MF35	Special Guardianship Allow	367.4

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236671 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221235 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236599 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221166 revenue	1MC20	In-House Foster Carer Costs	1390.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221385 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236680 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221243 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236777 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221340 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236547 revenue	1MC20	In-House Foster Carer Costs	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221116 revenue	1MC20	In-House Foster Carer Costs	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236622 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221188 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236686 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221250 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236687 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221251 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236856 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221417 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236683 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221247 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236869 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221431 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236605 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221172 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	·	26/01/2021 Redacted Personal Data	8236691 revenue	1MC20		280.66
		Revenue Expenditure			1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221254 revenue		In-House Foster Carer Costs	280.66 489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236681 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221244 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236845 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221405 revenue	1MC20 1MF35	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236692 revenue		Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221255 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236803 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221365 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236697 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221262 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236682 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221245 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236693 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221258 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236699 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221264 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236482 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221051 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8207424 revenue	1MF01	16+ Team (YP)	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236509 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221078 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236676 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221240 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221246 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236690 revenue	1MF35	Special Guardianship Allow	302.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221253 revenue	1MF35	Special Guardianship Allow	302.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236776 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221338 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236838 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221398 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236850 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221410 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236534 revenue	1MC20	In-House Foster Carer Costs	257.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236504 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221073 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236454 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221025 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236479 revenue	1MC20	In-House Foster Carer Costs	633.38
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221048 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236705 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221270 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236662 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221228 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236688 revenue	1MC20	In-House Foster Carer Costs	966.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236874 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221436 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236709 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221274 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236846 revenue	1MF35	Special Guardianship Allow	491.32
							491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221406 revenue	1MF35	Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236684 revenue	1MF35	Special Guardianship Allow	1203.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221248 revenue	1MF35	Special Guardianship Allow	1203.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2021 Redacted Personal Data	8223640 revenue	1MC20	In-House Foster Carer Costs	11204.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236694 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221259 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236710 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221275 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236432 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221003 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236785 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care				1MC20		319.7
·		Revenue Expenditure	12/01/2021 Redacted Personal Data	8221348 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236637 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221202 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236408 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220980 revenue	1MC20	In-House Foster Carer Costs	-1948.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220980 revenue	1MF35	Special Guardianship Allow	2864.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221257 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236839 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221399 revenue	1MC20	In-House Foster Carer Costs	-761.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221399 revenue	1MF35	Special Guardianship Allow	1191.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236679 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221242 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236700 revenue	1MC20		489.78
						In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221265 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236685 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221249 revenue	1MC20	In-House Foster Carer Costs	516.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236812 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221374 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236755 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221317 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2021 Redacted Personal Data	8239394 revenue	1MC20	In-House Foster Carer Costs	4134.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236588 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221155 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236701 revenue	1MC20	In-House Foster Carer Costs	1991.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221266 revenue	1MC20	In-House Foster Carer Costs	1991.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236853 revenue	1MC20	In-House Foster Carer Costs	319.7
·		·			1MC20		319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221413 revenue		In-House Foster Carer Costs	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236833 revenue	1MF35	Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221393 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236630 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221196 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236717 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221282 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236718 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221283 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236698 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221263 revenue	1MC20	In-House Foster Carer Costs	1246.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236420 revenue	1MC20	In-House Foster Carer Costs	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220992 revenue	1MC20	In-House Foster Carer Costs	819
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236531 revenue	1MD85	Child Arrangement Orders	509.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221101 revenue	1MD85	Child Arrangement Orders	509.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236654 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221219 revenue	1MC20	In-House Foster Carer Costs	280.66

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236624 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221190 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236723 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221287 revenue	1MC20	In-House Foster Carer Costs	315.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236722 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221286 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236724 revenue	1MC20	In-House Foster Carer Costs	1559.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221288 revenue	1MC20	In-House Foster Carer Costs	1559.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236695 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221260 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8220916 revenue	1MC20	In-House Foster Carer Costs	267.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236865 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221427 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236835 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221395 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236480 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221049 revenue	1MC20	In-House Foster Carer Costs	274.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236501 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221070 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236721 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221285 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236725 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221289 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236716 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221281 revenue	1MC20	In-House Foster Carer Costs	392.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236834 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221394 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236704 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221269 revenue	1MC20	In-House Foster Carer Costs	678.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236708 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221273 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236566 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221136 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236824 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221383 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236703 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221268 revenue	1MC20	In-House Foster Carer Costs	695.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236696 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221261 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236702 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221267 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236715 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221280 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236727 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221291 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236707 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221272 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236798 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221360 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236728 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221292 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236436 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221007 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236711 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221276 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236714 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221279 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236729 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221293 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236743 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221305 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236730 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221294 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236706 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221271 revenue	1MC20	In-House Foster Carer Costs	489.78

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236713 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221278 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236796 revenue	1MF35	Special Guardianship Allow	1390.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236720 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221284 revenue	1MC20	In-House Foster Carer Costs	1945.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236779 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221342 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236731 revenue	1MC20	In-House Foster Carer Costs	502.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236732 revenue	1MC20	In-House Foster Carer Costs	376.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221295 revenue	1MC20	In-House Foster Carer Costs	641.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236885 revenue	1MC20	In-House Foster Carer Costs	1329.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2021 Redacted Personal Data	8217036 revenue	1MC20	In-House Foster Carer Costs	2754.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236733 revenue	1MC20	In-House Foster Carer Costs	962.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236878 revenue	1MC20	In-House Foster Carer Costs	521.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 Redacted Personal Data	8236614 revenue	1MC20	In-House Foster Carer Costs	441.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221422 revenue	1MC20	In-House Foster Carer Costs	731.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225870 revenue	1MD66	CWD Care Packages	348.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226027 revenue	1MD66	CWD Care Packages	642.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226050 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225880 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 Redacted Personal Data	8216017 revenue	1MD68	Legal Fees Care	486
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2021 Redacted Personal Data	8219141 revenue	1MF10	Adoption Payments	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225943 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226082 revenue	1MD66	CWD Care Packages	391.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 Redacted Personal Data	8224266 revenue	1MF01	16+ Team (YP)	1820.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226138 revenue	1MD66	CWD Care Packages	484.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226021 revenue	1MD66	CWD Care Packages	362.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225562 revenue	1MF01	16+ Team (YP)	1170.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225419 revenue	1MF01	16+ Team (YP)	585
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226116 revenue	1MD66	CWD Care Packages	769
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226026 revenue	1MD66	CWD Care Packages	488.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2021 Redacted Personal Data	8240210 revenue	1MF01	16+ Team (YP)	525
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 Redacted Personal Data	8224533 revenue	1MN20	Asy Seekers Families	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 Redacted Personal Data	8216275 revenue	1MD62	Support to LAC	1400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226040 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225900 revenue	1MD66	CWD Care Packages	2047.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226087 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 Redacted Personal Data	8224271 revenue	1MF01	16+ Team (YP)	1170
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2021 Redacted Personal Data	8214779 revenue	1MD66	CWD Care Packages	617.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226132 revenue	1MD66	CWD Care Packages	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226132 revenue 8226134 revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 Redacted Personal Data	8224546 revenue	1MN20	Asy Seekers Families	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226031 revenue	1MD66	CWD Care Packages	364.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226161 revenue	1MD66	CWD Care Packages CWD Care Packages	2021.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 Redacted Personal Data	8206301 revenue	1MF01	16+ Team (YP)	600
·		·	18/01/2021 Redacted Personal Data		1MD66		1011.64
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	29/01/2021 Redacted Personal Data	8226093 revenue 8240211 revenue	1MF01	CWD Care Packages 16+ Team (YP)	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225888 revenue	1MD66	CWD Care Packages	1000.00
Children, Education and Skills	Children's Social Care		18/01/2021 Redacted Personal Data 18/01/2021 Redacted Personal Data	8225888 revenue 8226039 revenue	1MD66	CWD Care Packages CWD Care Packages	688.48
·		Revenue Expenditure	• •		1MD66	· ·	484.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226115 revenue		CWD Care Packages	502.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 Redacted Personal Data	8224512 revenue	1MD62 1MF01	Support to LAC	2248.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2021 Redacted Personal Data	8240454 revenue		16+ Team (YP)	323.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225979 revenue	1MD66	CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226005 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 Redacted Personal Data	8224548 revenue	1MN20	Asy Seekers Families	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 Redacted Personal Data	8224316 revenue	1MF01	16+ Team (YP)	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225910 revenue	1MD66	CWD Care Packages	366.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 Redacted Personal Data	8216372 revenue	1MC21	Fostering Unit	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226092 revenue	1MD66	CWD Care Packages	376
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2021 Redacted Personal Data	8240212 revenue	1MF01	16+ Team (YP)	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2021 Redacted Personal Data	8214790 revenue	1MF01	16+ Team (YP)	375
Children, Education and Skills	Education	Revenue Expenditure	15/01/2021 Redacted Personal Data	8224281 revenue	1E652	Virtual School	3220.3
Children, Education and Skills	Education	Revenue Expenditure	27/01/2021 Redacted Personal Data	8237974 revenue	1E212	Transport Special	335.16
Children, Education and Skills	Education	Revenue Expenditure	27/01/2021 Redacted Personal Data	8237960 revenue	1E212	Transport Special	282.52
Children, Education and Skills	Education	Revenue Expenditure	13/01/2021 Redacted Personal Data	8222867 revenue	1E296	16-19 Bursary Scheme	369.24

Children, Education and Skills	Education	Revenue Expenditure	13/01/2021 Redacted Personal Data	8222859 revenue	1E296	16-19 Bursary Scheme	300
Children, Education and Skills	Education	Revenue Expenditure	13/01/2021 Redacted Personal Data	8222857 revenue	1E296	16-19 Bursary Scheme	369.24
Children, Education and Skills	Education	Revenue Expenditure	04/01/2021 Redacted Personal Data	8214826 revenue	1E296	16-19 Bursary Scheme	450
Children, Education and Skills	Education	Revenue Expenditure	29/01/2021 Redacted Personal Data	8239576 revenue	1E558	SB Music Service	2282.40
Children, Education and Skills	Education	Revenue Expenditure	06/01/2021 Redacted Personal Data	8216830 revenue	1E558	SB Music Service	253.60
Children, Education and Skills	Education	Revenue Expenditure	27/01/2021 Redacted Personal Data	8237980 revenue	1E212	Transport Special	675.92
Children, Education and Skills	Education	Revenue Expenditure	22/01/2021 Redacted Personal Data	8233730 revenue	1E212	Transport Special	483.2
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226179 revenue	1E20P	High Needs Post16 Funding	350.4
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2021 Redacted Personal Data	8225822 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
		· ·			1E228 1E20P		
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2021 Redacted Personal Data	8226174 revenue		High Needs Post16 Funding	1300
City Futures	Communication Services	Revenue Expenditure	14/01/2021 Redacted Personal Data	8223728 revenue	1FN20	Communication	796.25
City Futures	Economic Development	Revenue Expenditure	12/01/2021 Redacted Personal Data	8221684 revenue	1FN17	ERDF-Community Led Local Dev	13378.13
City Futures	Economic Development	Revenue Expenditure	07/01/2021 Redacted Personal Data	8218251 revenue	1FN11	Eco Development Ncl Fund	4445.76
City Futures	Economic Development	Revenue Expenditure	13/01/2021 Redacted Personal Data	8222881 revenue	1FN25	ESF - Community Led Local Dev	8503.13
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/01/2021 Redacted Personal Data	8215721 revenue	1DF09	Benfield Music/Performance	1250
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/01/2021 Redacted Personal Data	8227419 revenue	1D533	Dog Warden	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/01/2021 Redacted Personal Data	8239343 revenue	1KE27	Bereavement Services Overhead	4370
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/01/2021 Redacted Personal Data	8239558 revenue	1KE27	Bereavement Services Overhead	2926
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/01/2021 Redacted Personal Data	8239559 revenue	1KE27	Bereavement Services Overhead	2109
	_	· ·					1976.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/01/2021 Redacted Personal Data	8239560 revenue	1KE27	Bereavement Services Overhead	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/01/2021 Redacted Personal Data	8239654 revenue	1KE27	Bereavement Services Overhead	3705
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	08/01/2021 Redacted Personal Data	8218787 revenue	1FA53	Reg of Births Deaths & Margs	430
Place	Development Management	Revenue Expenditure	25/01/2021 Redacted Personal Data	8234846 revenue	1V073	Historic Monuments	1200.00
Place	Fairer Housing Unit	Capital Expenditure	12/01/2021 Redacted Personal Data	8220833 Capital	2N401	Capital General	5000.00
Place	Fairer Housing Unit	Capital Expenditure	25/01/2021 Redacted Personal Data	8234855 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	19/01/2021 Redacted Personal Data	8227450 Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	29/01/2021 Redacted Personal Data	8240460 Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	22/01/2021 Redacted Personal Data	8233594 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	15/01/2021 Redacted Personal Data	8224657 Capital	2N401	Capital General	5000
							1050
Resources	Legal Services	Revenue Expenditure	13/01/2021 Redacted Personal Data	8222641 revenue	1FA51	Coroner	
Resources	Legal Services	Revenue Expenditure	27/01/2021 Redacted Personal Data	8238771 revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	27/01/2021 Redacted Personal Data	8238772 revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	19/01/2021 Redacted Personal Data	8227513 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	08/01/2021 Redacted Personal Data	8219093 revenue	1FA51	Coroner	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 REDESDALE COURT	8227280 revenue	1MG20	Residential Care OP	17990.24
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 REDESDALE COURT	8227280 revenue	1MG20	Residential Care OP	-3711.66
Place	Transport	Revenue Expenditure	06/01/2021 REDIWELD RUBBER & PLASTICS LTD	8216820 revenue	1KEMC	Highways	913.5
Place	Transport	Revenue Expenditure	06/01/2021 REDIWELD RUBBER & PLASTICS LTD	8216821 revenue	1KEMC	Highways	913.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 REDRESS LTD	8221492 revenue	1MK60	Ind Day Care LD	280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021 REDSKYIT (HEMEL) LTD	8217789 revenue	1KTDX	Architecture Building Design	3498.6
Place	Transport	Revenue Expenditure	07/01/2021 REDSKYIT (HEMEL) LTD	8217789 revenue	1KTCH	Technical Consultancy General	4664.80
Place	Transport	Revenue Expenditure	07/01/2021 REDSKYIT (HEMEL) LTD	8217789 revenue	1V001	Transport Development	3498.60
Place	Major Projects	Capital Expenditure	13/01/2021 REDWOOD CONSULTING LTD	8222731 Capital	2CAPI	Capital Investment	9500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021 RENTOKIL INITIAL UK LIMITED	8217775 revenue	1KR01	Responsive Maintenance	924
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 RESILIENCE NORTH EAST	8224521 revenue	1MC02	Ind Sector Placements	18667.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 RESILIENCE NORTH EAST	8224523 revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2021 RESILIENCE NORTH EAST	8198757 revenue	1MC02	Ind Sector Placements	18667.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2021 RESILIENCE NORTH EAST	8198758 revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 RESILIENCE NORTH EAST	8217734 revenue	1MC02	Ind Sector Placements	36108.84
		· ·			1MK20	Residential Care LD	16523.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 RESOLVE(CARE NORTHERN)LTD	8227285 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 RESOLVE(CARE NORTHERN)LTD	8221470 revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 RESOLVE(CARE NORTHERN)LTD	8221468 revenue	1MK60	Ind Day Care LD	1135.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2021 RHODAR LTD	8208567 Capital	2HE01	Capital Citywide	2101.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/01/2021 RHODAR LTD	8204950 Capital	2HE01	Capital Citywide	2079.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/01/2021 RHODAR LTD	8212763 Capital	2HE01	Capital Citywide	5219.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/01/2021 RHODAR LTD	8208253 Capital	2HE01	Capital Citywide	3567.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/01/2021 RHODAR LTD	8212805 Capital	2HE01	Capital Citywide	2101.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021 RHODAR LTD	8206648 revenue	1KR12	DDA	328
Operations & Reg Services	Repairs & Construction Service	·	13/01/2021 RHODAR LTD	8216113 revenue	1KVWC	Minor Works Contracts	4453.00
	·	Revenue Expenditure					
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2021 RHODAR LTD	8214922 revenue	1KKX1	Civic Centre Direct Costs	1465.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 RICS	8222977 revenue	1KTDX	Architecture Building Design	8640
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2021 RICS BOOKS	8214767 revenue	1DTS1	I&D Property Services	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 RIGHT AT HOME TYNESIDE	8236264 revenue	1MG50	Home Care-Spot Purchased OP	5628.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 RIGHT AT HOME TYNESIDE	8236264 revenue	1MH50	Home Care PD	4597.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 RIGHT AT HOME TYNESIDE	8236306 revenue	1MG50	Home Care-Spot Purchased OP	4592.48

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 RIGHT AT HOME TYNESIDE	8236306 revenue	1MH50	Home Care PD	33356.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 RIGHT AT HOME TYNESIDE	8236306 revenue	1MM50	Home Care MH	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 RIGHT AT HOME TYNESIDE	8240001 revenue	1MR07	COVID19 Infection Control Fund	2817.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 RIGHT TRAK LTD	8217716 revenue	1MC02	Ind Sector Placements	16631.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 RIGHT TRAK LTD	8217715 revenue	1MC02	Ind Sector Placements	33071.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/01/2021 RINGTONS LTD	8215710 revenue	1MW03	Foodworks Enterprise	306.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 RIONED UK LTD	8215673 revenue	1KR01	Responsive Maintenance	544
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 RISEDALE REST HOME	8227255 revenue	1MG20	Residential Care OP	2112.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 RITE DIRECTIONS LTD	8217737 revenue	1MC02	Ind Sector Placements	15799.92
Operations & Reg Services	Local Services	Revenue Expenditure	27/01/2021 RIVERDALE PAPER PLC	8235036 revenue	1KE14	Waste Disposal General O/H	1795.86
Operations & Reg Services	Local Services	Revenue Expenditure	06/01/2021 RIVERDALE PAPER PLC	8216137 revenue	1KE14	Waste Disposal General O/H	2223.48
Place	Fairer Housing Unit	Capital Expenditure	22/01/2021 ROBSON SURVEY	8234009 Capital	2CAPI	Capital Investment	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 ROC FAMILY SUPPORT LTD	8217687 revenue	1MC02	Ind Sector Placements	28928.57
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2021 ROOFLIGHT ARCHITECTURAL LTD	8219860 revenue	1DR03	Grainger Market	1950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 ROPERY CARE HOME	8227294 revenue	1MK10	Nursing Care LD	9621.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 ROPERY CARE HOME	8227294 revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 ROPERY CARE HOME	8227294 revenue	1MM20	Residential Care MH	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 ROSE TREE CARE HOME	8227350 revenue	1MG20	Residential Care OP	2227.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 ROSEWOOD HOUSE	8227283 revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 ROSEWOOD VILLA RESIDENTIAL HOME	8238609 revenue	1MR07	COVID19 Infection Control Fund	6141.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 ROSEWOOD VILLA RESIDENTIAL HOME	8227361 revenue	1MG20	Residential Care OP	17657.84
Public Health Service	Public Health	Revenue Expenditure	29/01/2021 ROSEWORTH SURGERY	8240341 revenue	1ML03	PH - NHS Health Checks	1356.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 ROSSIE SECURE ACCOMMODATION SERVICES	8217732 revenue	1MC02	Ind Sector Placements	25149.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 ROSSIE SECURE ACCOMMODATION SERVICES	8217733 revenue	1MC30	Secure Accom Welfare	24392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8236303 revenue	1MG50	Home Care-Spot Purchased OP	1386.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8236303 revenue	1MH50	Home Care PD	614.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8240000 revenue	1MR07	COVID19 Infection Control Fund	612.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ROYAL HAMPTON	8215853 revenue	1MG10	Nursing Care OP	6816.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ROYAL HAMPTON	8215853 revenue	1MG30	Deferred Payments-OP	-898.02
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 ROYAL HAMPTON	8215853 revenue	1MG10	Nursing Care OP	-667.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021 ROYAL HASKONING LTD	8220077 revenue	1RB48	Other Corporate Items	17861.00
Place	Transport	Capital Expenditure	13/01/2021 ROYAL HASKONING LTD	8223189 Capital	2CAPI	Capital Investment	12897
Resources	Business Management	Revenue Expenditure	28/01/2021 ROYAL MAIL	8239572 revenue	1FG03	Central Post Room	1286.76
Resources	Business Management	Revenue Expenditure	28/01/2021 ROYAL MAIL 28/01/2021 ROYAL MAIL	8239575 revenue	1FG03	Central Post Room	387.85
			• •				1022.49
Resources	Business Management ICT	Revenue Expenditure	07/01/2021 ROYAL MAIL	8215338 revenue	1FG03 1CP17	Central Post Room	4940.30
Resources		Revenue Expenditure	21/01/2021 ROYAL MAIL	8229574 revenue		Digital Printing	10088.00
Resources	ICT	Revenue Expenditure	07/01/2021 ROYAL MAIL	8218165 revenue	1CP17	Digital Printing	
Resources	ICT	Revenue Expenditure	07/01/2021 ROYAL MAIL	8218233 revenue	1CP17	Digital Printing	7331.11
Resources	ICT	Revenue Expenditure	07/01/2021 ROYAL MAIL	8218257 revenue	1CP17	Digital Printing	5474.81
Resources	ICT	Revenue Expenditure	07/01/2021 ROYAL MAIL	8218264 revenue	1CP17	Digital Printing	5951.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 ROYAL MENCAP SOCIETY	8218240 revenue	1MK50	Supported Living LD	28734.41
Place	Commercial Dev & Property	Revenue Expenditure	29/01/2021 RSM UK TAX & ACCOUNTING LTD	8239651 revenue	1DX11	John Dobson St Multi Storey	2500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 RUBBERDUCK BATHROOM LTD	8217593 revenue	1KR1E	Response East	1165.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 RUBBERDUCK BATHROOM LTD	8217536 revenue	1KR12	DDA	1243.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 RUBBERDUCK BATHROOM LTD	8217542 revenue	1KR1E	Response East	700.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2021 RUGGED MOBILE SYSTEMS LTD	8214854 revenue	1KW00	Localised Working	359.85
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2021 RUGGED MOBILE SYSTEMS LTD	8214855 revenue	1KW00	Localised Working	399.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 RYAL MEDIA GROUP LTD	8238640 revenue	1MM01	Assess & Care Management MH	328
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 S.E.L.F. LTD 14/15 PARK VIEW	8227254 revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 SACRED HEART ACADEMY	8214719 revenue	1E20F	Statement&Supplementary Top Up	14320
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 SACRED HEART ACADEMY	8214765 revenue	1E20P	High Needs Post16 Funding	1760
Operations & Reg Services	Operations	Revenue Expenditure	22/01/2021 SAFETY-KLEEN UK LTD	8234011 revenue	1KENB	Fleet Workshops OH	318.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8233598 revenue	1KVWC	Minor Works Contracts	658.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8239561 revenue	1KVWC	Minor Works Contracts	550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8233597 revenue	1KVWC	Minor Works Contracts	2605.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8224585 revenue	1KVWC	Minor Works Contracts	832.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8219863 revenue	1KVWC	Minor Works Contracts	330.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8223677 revenue	1KVWC	Minor Works Contracts	984.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8224584 revenue	1KVWC	Minor Works Contracts	658.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8219862 revenue	1KVWC	Minor Works Contracts	2702.00
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2021 SANDERSON WEATHERALL	8227639 revenue	1V114	Eldon Gardens Multi Storey	11926.5
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2021 SANDERSON WEATHERALL	8228975 revenue	1DY50	Misc Corporate Estates	2950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 SANDRINGHAM CARE HOME	8215860 revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 SANDRINGHAM CARE HOME	8215860 revenue	1MG20	Residential Care OP	-1389.24
Place	Commercial Dev & Property	Revenue Expenditure	15/01/2021 SANTIA ASBESTOS MANAGEMENT LTD	8224368 revenue	1DY49	Wards Building	410.00
	commercial Dev & Froperty	nevenue Expenditure	10/02/2021 SUBTIN NODESTOS INMINAGENIEM ETD	0224300 Tevende	10177	aras ballaring	410.00

Resources	Financial Services	Revenue Expenditure	29/01/2021 SAP CONCUR HOLDINGS	8240290 revenue	1CF00	Payroll	9682.02
Resources	Financial Services	Revenue Expenditure	29/01/2021 SAP CONCUR HOLDINGS 29/01/2021 SAP CONCUR HOLDINGS	8240291 revenue	1CF00	Payroll	9682.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2021 SCHNEIDER ELECTRIC	8191163 revenue	1KR8L	Wide District Heating	2493.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2021 SCHNEIDER ELECTRIC	8228519 revenue	1KR8L	Wide District Heating Wide District Heating	1336.88
Place	Fairer Housing Unit	Capital Expenditure	29/01/2021 SCHNEIDER ELECTRIC	8234185 Capital	2N401	Capital General	2816.67
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2021 SCOTT JCB LTD	8222992 revenue	1KE23	Sandhills	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021 SCOTT SEE ETD	8194406 revenue	1MF10	Adoption Payments	32063
Public Health Service	Public Health	Revenue Expenditure	11/01/2021 SCOTTISH POWER	8220098 revenue	1KLOF	Parklife Projects - Leisure	263.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 SEAHAM VIEW	8227324 revenue	1MK20	Residential Care LD	12750.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021 SEALANTS UK LTD	8240404 revenue	1KVWC	Minor Works Contracts	890.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8218208 revenue	1MG60	Day Care OP	31002.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8218208 revenue	1MX10	Open access Advice & Info	4768.38
City Futures	Communities Team	Revenue Expenditure	26/01/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8236319 revenue	1FW10	Flswirk	2560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 SEANCH-SERVICES FOR OLDER PEOPLE CIO	8227308 revenue	1MG10	Nursing Care OP	5667.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 SEAVIEW CARE HOME	8227308 revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 SEAVIEW CARE HOME	8227308 revenue	1MG10	Nursing Care OP	-740.08
•			19/01/2021 SEAVIEW CARE HOME	8227308 revenue	1MH10	9	-354.6
ASC & Integrated Services Operations & Reg Services	Adult Social Care Parking	Revenue Income Revenue Expenditure	15/01/2021 SECURE MEDIA	8215787 revenue	1V205	Nursing Care PD Car Parking Management	-534.0
Children, Education and Skills	Early Help and Family Support		11/01/2021 SGS UNITED KINGDOM LTD	8219367 revenue	1E464	Castle Nursery Shieldfield	90.11
Children, Education and Skills	Education	Revenue Expenditure Revenue Expenditure	11/01/2021 3G3 ONITED KINGDOM LTD	8219367 revenue	1E323	School Organisation	90.11
·		· ·				9	90.11
HRA Expenditure	Special Services	Revenue Expenditure	14/01/2021 SGS UNITED KINGDOM LTD 14/01/2021 SGS UNITED KINGDOM LTD	8223614 revenue	1HP01 1KL84	Comm. Centres - Citywide	180.22
Operations & Reg Services	Community Hubs	Revenue Expenditure		8223614 revenue		Out of Scope Open Space	
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2021 SGS UNITED KINGDOM LTD	8223614 revenue	1KL61	Parks R&M Parks R&M	90.11 90.11
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/01/2021 SGS UNITED KINGDOM LTD	8219367 revenue	1KL61		
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2021 SGS UNITED KINGDOM LTD	8229073 revenue	1FRAW	Premises Contracts	540.67
Place	Commercial Dev & Property	Revenue Expenditure	06/01/2021 SGS UNITED KINGDOM LTD	8216901 revenue	1FRAW	Premises Contracts	630.78
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2021 SGS UNITED KINGDOM LTD	8223614 revenue	1DV01	Charlotte Sq	90.11
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2021 SGS UNITED KINGDOM LTD	8223699 revenue	1FRAW	Premises Contracts	270.33
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2021 SGS UNITED KINGDOM LTD	8223698 revenue	1KKX1	Civic Centre Direct Costs	252
Place	Commercial Dev & Property	Revenue Expenditure	11/01/2021 SGS UNITED KINGDOM LTD	8219367 revenue	1FRAE	Shieldfield	90.11
Public Health Service	Public Health	Revenue Expenditure	18/01/2021 SH:24	8224701 revenue	1ML02 1MK50	PH-Sexual HIth-STI Test/Treat	938.18 13308.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 SHINE ONCARE LTD	8236208 revenue		Supported Living LD	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2021 SHINY CARS LTD	8211808 revenue	1MC20	In-House Foster Carer Costs	1331.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2021 SHINY CARS LTD	8217908 revenue	1MC20	In-House Foster Carer Costs	887.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2021 SHINY CARS LTD	8217911 revenue	1MC20	In-House Foster Carer Costs	759
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2021 SHINY CARS LTD	8217910 revenue	1MC20	In-House Foster Carer Costs	897
Children, Education and Skills	Education	Revenue Expenditure	14/01/2021 SHINY CARS LTD	8217904 revenue	1E212	Transport Special	414.00 280.00
Children, Education and Skills	Education	Revenue Expenditure	14/01/2021 SHINY CARS LTD	8217906 revenue	1E212	Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	14/01/2021 SHINY CARS LTD	8217907 revenue	1E212 1KELH	Transport Special	480 8338.76
Place	Transport	Revenue Expenditure	27/01/2021 SIEMENS MOBILITY LTD	8213057 revenue		Traffic Sig Newcastle Maintce	
Place	Transport	Revenue Expenditure	27/01/2021 SIEMENS MOBILITY LTD	8213059 revenue	1KELH	Traffic Sig Newcastle Maintce	808.00
Place	Transport	Revenue Expenditure	27/01/2021 SIEMENS MOBILITY LTD	8213059 revenue	1KELM	Traffic Sig S Tyne Maintenance	195
Place	Transport	Revenue Expenditure	15/01/2021 SIEMENS MOBILITY LTD	8213052 revenue	1KELH 1KELM	Traffic Sig Newcastle Maintce	2850.16 1780.32
Place	Transport	Revenue Expenditure	15/01/2021 SIEMENS MOBILITY LTD	8213058 revenue		Traffic Sig S Tyne Maintenance	
Place	Transport	Revenue Expenditure	15/01/2021 SIEMENS MOBILITY LTD	8213053 revenue	1KELM	Traffic Sig S Tyne Maintenance	8090.52
Place	Transport	Revenue Expenditure	15/01/2021 SIEMENS MOBILITY LTD	8213050 revenue	1KELR	Traffic Sig Sunderland Maintce	2262.72
Place	Transport	Revenue Expenditure	04/01/2021 SIEMENS MOBILITY LTD	8204275 revenue	1KELR	Traffic Sig Sunderland Maintce	2750.00
Place Place	Transport	Revenue Expenditure	04/01/2021 SIEMENS MOBILITY LTD 11/01/2021 SIEMENS MOBILITY LTD	8204276 revenue	1KELW 1V001	Traffic Sig Northumb Maintce	2266.72 25000.00
	Transport	Revenue Expenditure	** * * * * * * * * * * * * * * * * * * *	8220078 revenue	1V001 1KFE5	Transport Development	25000.00 950
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	20/01/2021 SIGMA INSTALLATION SERVICES LTD 20/01/2021 SIGMA INSTALLATION SERVICES LTD	8228508 revenue 8228500 revenue	1KFE5	English Martyrs RC Primary Sch	395
	•	· ·			1KFF8	English Martyrs RC Primary Sch	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2021 SIGMA INSTALLATION SERVICES LTD 20/01/2021 SIGMA INSTALLATION SERVICES LTD	8228507 revenue	1KFK2	St Cuthberts Prim Walbottle St Catherines RC Pri	478.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		8228501 revenue			
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2021 SIGMA INSTALLATION SERVICES LTD	8228509 revenue	1KFP4	St Cuthberts Academy	990
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2021 SIGMA INSTALLATION SERVICES LTD	8228506 revenue	1KFP4	St Cuthberts Academy	282
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	20/01/2021 SIGMA INSTALLATION SERVICES LTD 26/01/2021 SIGMA INSTALLATION SERVICES LTD	8228496 revenue 8221638 revenue	1KFP4 1KFB4	St Cuthberts Academy Walbottle Village Primary Sch	395 452.12
	_	·			1KFB4 1KB00	= -	452.12 4798.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 SIGN DESIGNS GB LTD	8224559 revenue	1KB00 1KB00	Head of Citybuild	4/98.08 3454.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021 SIGN DESIGNS GB LTD	8204282 revenue		Head of Citybuild	
Place	Transport	Revenue Expenditure	07/01/2021 SIMPSON PRINT LTD	8217041 revenue	1KEMC	Highways	1750
Place	Commercial Dev & Property	Revenue Expenditure	20/01/2021 SIX PUMP COURT CHAMBERS	8228271 revenue	1DY86	54 Bath Lane	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2021 SJG TEMPORARY WORKS LTD	8229111 revenue	1KTDX	Architecture Building Design	3515.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 SKILLS FOR PEOPLE	8218255 revenue	1MK0A	Learning Disability & Autism	5566.34
Children, Education and Skills Public Health Service	Children's Social Care Public Health	Revenue Expenditure	07/01/2021 SKILLS FOR PEOPLE 07/01/2021 SKILLS FOR PEOPLE	8218255 revenue 8218256 revenue	1MB05 1ML06	Children With Disabilities PH Sexual Health Advice etc	5912.68 1776.22
rubiic neaitii service	rubiic nealtii	Revenue Expenditure	UT/UT/ZUZT SKILLS FUR PEUPLE	oziozoo revende	TIVILUO	FITI DEXUAL FIERLILLI AUVICE ELC	1//0.22

City Futures	Museums, Arts and Culture	Revenue Expenditure	07/01/2021 SKIMSTONE PERFORMANCE CO. LTD	8218214 revenue	1DF02	Staffing & Resources	2416.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021 SLATYFORD LANE IMPREST	8238108 revenue	1MC05	Slatyford Lane Childrens Unit	387.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2021 SLATYFORD LANE IMPREST	8216798 revenue	1MC05	Slatyford Lane Childrens Unit	936.91
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 SMART MULTI ACADEMY TRUST	8214805 revenue	1E20F	Statement&Supplementary Top Up	3520
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 SMART MULTI ACADEMY TRUST	8214804 revenue	1E20F	Statement&Supplementary Top Up	2720
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 SMART MULTI ACADEMY TRUST	8214806 revenue	1E20F	Statement&Supplementary Top Up	3360.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 SMART MULTI ACADEMY TRUST	8214807 revenue	1E20F	Statement&Supplementary Top Up	4160.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 SMART MULTI ACADEMY TRUST	8214808 revenue	1E20F	Statement&Supplementary Top Up	3280
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 SMART MULTI ACADEMY TRUST	8214766 revenue	1E20F	Statement&Supplementary Top Up	4720
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 SMART MULTI ACADEMY TRUST	8214721 revenue	1E20F	Statement&Supplementary Top Up	1680
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 SMART MULTI ACADEMY TRUST	8214720 revenue	1E20P	High Needs Post16 Funding	5280
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/01/2021 SMART OUTDOORS	8219045 revenue	1D506	Events	2499
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2021 SNAP-ON DIAGNOSTICS	8238142 revenue	1KENB	Fleet Workshops OH	4696.00
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2021 SNAP-ON DIAGNOSTICS	8239198 revenue	1KENB	Fleet Workshops OH	5499
Resources	ICT	Capital Expenditure	11/01/2021 SOFTCAT LTD	8219156 Capital	2CITC	IT Services	466.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 SOLTECH	8215719 revenue	1KVWC	Minor Works Contracts	1125.80
Operations & Reg Services	Local Services	Revenue Expenditure	06/01/2021 SORBUS UNTERNATIONAL LTD	8210551 revenue	1KEFA	Grounds Maintenance	1377.43
Operations & Reg Services	Local Services	Revenue Expenditure	11/01/2021 SORBUS UNTERNATIONAL LTD	8219980 revenue	1KEHA	Arbor Team	385.46
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2021 SOUNDS ALARMING	8219981 revenue	1V204	Car Parking Infrastructure	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 SOUTH AFRICA LODGE LTD	8227342 revenue	1MM10	Nursing Care MH	7936.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 SOUTH LONDON AND MAUDSLEY NHS	8236174 revenue	1MD7A	MST - Child Abuse & Neglect	575
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2021 SOUTH TYNESIDE COUNCIL	8054715 revenue	1RB10	Pension Deficit Payments	10855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8215804 revenue	1MG10	Nursing Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8215804 revenue	1MG20	Residential Care OP	4320.2
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8215804 revenue	1MG10	Nursing Care OP	-575.88
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8215804 revenue	1MG20	Residential Care OP	-1063.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 SOVEREIGN COURT	8239695 revenue	1MR07	COVID19 Infection Control Fund	20521.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 SOVEREIGN COURT	8221451 revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 SOVEREIGN COURT	8221450 revenue	1MM20	Residential Care MH	412.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 SOVEREIGN COURT	8215824 revenue	1MG20	Residential Care OP	12399.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 SOVEREIGN COURT	8215824 revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 SOVEREIGN COURT	8215824 revenue	1MH20	Residential Care PD	3171.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 SOVEREIGN COURT	8215824 revenue	1MM20	Residential Care MH	16992.84
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 SOVEREIGN COURT	8215824 revenue	1MH10	Nursing Care PD	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 SOVEREIGN COURT	8215824 revenue	1MM20	Residential Care MH	-599.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 SOVEREIGN COOKT	8215801 revenue	1MG20	Residential Care OP	68196.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 SOVEREIGN LODGE CARE HOME	8215801 revenue	1MK20	Residential Care LD	2670.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 SPARK OF GENIUS NE LLP	8217735 revenue	1MC02	Ind Sector Placements	14344.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/01/2021 SPECTRUM PLASTICS	8203100 revenue	1EJ13	Stock Services	2673.40
City Futures	Economic Development	Revenue Expenditure	20/01/2021 SPEEDINGS LTD	8228163 revenue	1FN23	ERDF-Business Energy Effciency	2478.75
Public Health Service	Public Health	Revenue Expenditure	29/01/2021 SPICE FM LTD	8240455 revenue	1MR95	PH - COVID-19 Test and Trace	500
	Adult Social Care	· ·	26/01/2021 SPRINGFIELD HEALTHCARE GROUP	8236258 revenue	1MG50		11011.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 SPRINGFIELD HEALTHCARE GROUP 26/01/2021 SPRINGFIELD HEALTHCARE GROUP		1MH50	Home Care-Spot Purchased OP	22444.32
ASC & Integrated Services		Revenue Expenditure	·	8236258 revenue	1MK50	Home Care PD	3783.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 SPRINGFIELD HEALTHCARE GROUP 26/01/2021 SPRINGFIELD HEALTHCARE GROUP	8236258 revenue	1MK50 1MK51	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8236258 revenue		Home Care LD	12192.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 SPRINGFIELD HEALTHCARE GROUP	8236258 revenue	1MK55	Home Care Family/Carer LD	6565.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 SPRINGFIELD HEALTHCARE GROUP	8236258 revenue	1MM50	Home Care MH	1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 SPRINGFIELD HEALTHCARE GROUP	8236205 revenue	1MK54	Dom Care Own Tenancy LD	3852.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 SPRINGFIELD HEALTHCARE GROUP	8236205 revenue	1MK55	Home Care Family/Carer LD	3207.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 SPRINGFIELD HEALTHCARE GROUP	8239999 revenue	1MR07	COVID19 Infection Control Fund	9431.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 SPRINGFIELD HOUSE	8227291 revenue	1MG20	Residential Care OP	1888
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 SPRINGFIELD HOUSE	8227291 revenue	1MG20	Residential Care OP	-697.4
HRA Expenditure	General Management	Revenue Expenditure	25/01/2021 SSE ENERGY (ONLY)	8229108 revenue	1HE01	HRA NHD Mngmnt - Citywide	352.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ST AIDENS COTTAGE	8236255 revenue	1MK20	Residential Care LD	1240.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ST AIDENS COTTAGE	8236255 revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 ST AIDENS COTTAGE	8227267 revenue	1MK20	Residential Care LD	6472
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 ST AIDENS COTTAGE	8227267 revenue	1MM20	Residential Care MH	12151.36
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 ST AIDENS COTTAGE	8227267 revenue	1MK20	Residential Care LD	-197.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 ST ANDREWS NURSING HOME	8227328 revenue	1MG10	Nursing Care OP	2354.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ST ANNES COMMUNITY SERVICES	8236203 revenue	1MK50	Supported Living LD	12553.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 ST ANTHONYS OF PADUA CARE SERVICES	8238272 revenue	1MG60	Day Care OP	5940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 ST ANTHONYS OF PADUA CARE SERVICES	8238272 revenue	1MH60	Day Care PD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 ST ANTHONYS OF PADUA CARE SERVICES	8238272 revenue	1MM60	Day Care MH	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ST ANTHONYS OF PADUA CARE SERVICES	8236316 revenue	1MG50	Home Care-Spot Purchased OP	98303.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ST ANTHONYS OF PADUA CARE SERVICES	8236316 revenue	1MH50	Home Care PD	13007.83

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ST ANTHONYS OF PADUA CARE SERVICES	8236316 revenue	1MK51	Home Care LD	4171.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ST ANTHONYS OF PADUA CARE SERVICES	8236316 revenue	1MM50	Home Care MH	7394.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 ST ANTHONYS OF PADUA CARE SERVICES	8239697 revenue	1MR07	COVID19 Infection Control Fund	21068.28
Public Health Service	Public Health	Revenue Expenditure	22/01/2021 ST ANTHONYS PHARMACY	8233433 revenue	1ML11	PH - Smoking & Tobacco	694.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 ST CATHERINES	8238610 revenue	1MR07	COVID19 Infection Control Fund	16078.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ST CATHERINES	8215796 revenue	1MG10	Nursing Care OP	39583.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ST CATHERINES	8215796 revenue	1MG20	Residential Care OP	18833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ST CATHERINES	8215796 revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ST CATHERINES	8215796 revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ST CATHERINES	8215872 revenue	1MG10	Nursing Care OP	735.68
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 ST CUTHBERTS ACADEMY	8214722 revenue	1E20P	High Needs Post16 Funding	12480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8238614 revenue	1MR07	COVID19 Infection Control Fund	9565.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ST CUTHBERTS CARE	8236219 revenue	1MK50	Supported Living LD	43861.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ST CUTHBERTS CARE	8236219 revenue	1MK54	Dom Care Own Tenancy LD	3492.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ST CUTHBERTS CARE	8236240 revenue	1MK50	Supported Living LD	9892.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ST CUTHBERTS CARE	8236293 revenue	1MK51	Home Care LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 ST CUTHBERTS CARE	8218254 revenue	1MK50	Supported Living LD	28734.41
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 ST CUTHBERTS CARE	8236219 revenue	1MK50	Supported Living LD	-4740.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 ST CUTHBERTS CARE	8217696 revenue	1MC22	IND Sector Foster Carer Costs	14750.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 ST JOSEPHS	8238611 revenue	1MR07	COVID19 Infection Control Fund	19837.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ST JOSEPHS	8215822 revenue	1MG10	Nursing Care OP	8421.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ST JOSEPHS	8215822 revenue	1MG20	Residential Care OP	32050.56
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 ST MARYS ACADEMY	8214723 revenue	1E20F	Statement&Supplementary Top Up	7920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2021 ST OSWALDS HOSPICE	8233505 revenue	1MD66	CWD Care Packages	1245.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2021 ST OSWALDS HOSPICE	8233510 revenue	1MD66	CWD Care Packages	830.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2021 ST OSWALDS HOSPICE	8233513 revenue	1MD66	CWD Care Packages	830.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2021 ST OSWALDS HOSPICE	8233508 revenue	1MD66	CWD Care Packages	1245.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2021 ST OSWALDS HOSPICE	8210493 revenue	1MD66	CWD Care Packages	1245.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 ST PETERS COURT	8215823 revenue	1MG20	Residential Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 ST PETERS COURT	8215823 revenue	1MG20	Residential Care OP	-894.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 ST PETERS RESIDENIAL HOME	8227358 revenue	1MG10	Nursing Care OP	31021.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 ST PHILIPS CARE	8227309 revenue	1MG20	Residential Care OP	2579.84
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2021 STAGECOACH NORTH EAST	8214908 revenue	1V301	Travel office Travel Passes	1280
ASC & Integrated Services	Adult Social Care	·	19/01/2021 STANLEY PARK CARE CENTRE	8227264 revenue	1MG20	Residential Care OP	4330.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	07/01/2021 STANLEY PARK CARE CENTRE	8217960 revenue	1KVEE	Electrical Stand Alone Works	291.75
	HRA - Public Sector Stock						11995.00
Housing Revenue Account		Capital Expenditure	12/01/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8216011 Capital	2HE01	Capital Citywide	2708
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/01/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8214923 Capital	2HE01	Capital Citywide	2708 4244
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/01/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8208254 Capital	2HE01	Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/01/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8225307 Capital	2HE01	Capital Citywide	512
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8210602 revenue	1KR56	Communal Area & Cyclical Mntce	384
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2021 STANNERS EQUIPMENT LTD	8215948 revenue	3KES1	Fleetmaster Stores Account	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 STAPLETON HOUSE	8215859 revenue	1MG10	Nursing Care OP	3048.76
City Futures	Communication Services	Revenue Expenditure	20/01/2021 STATEX PRESS NORTHERN LTD	8228162 revenue	1FN20	Communication	6895
Children, Education and Skills	Education	Revenue Expenditure	22/01/2021 STATION TAXIS (NEWCASTLE) LTD	8224596 revenue	1E212	Transport Special	13673.40
Children, Education and Skills	Education	Revenue Expenditure	28/01/2021 STATION TAXIS (NEWCASTLE) LTD	8236170 revenue	1E212	Transport Special	15031.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 STAY NORTH EAST LTD	8236268 revenue	1MK51	Home Care LD	1046.8
Place	Transport	Revenue Expenditure	25/01/2021 STEELCRAFT	8234709 revenue	1KEMC	Highways	3967.74
Place	Transport	Revenue Expenditure	25/01/2021 STEELCRAFT	8234710 revenue	1KEMC	Highways	1793.51
Place	Transport	Revenue Expenditure	15/01/2021 STEELCRAFT	8215767 revenue	1KEMC	Highways	1226.04
Place	Transport	Capital Expenditure	22/01/2021 STEVE BROCK PHOTOGRAPHY	8233653 Capital	2CAPI	Capital Investment	300.00
Resources	Democratic Services	Revenue Expenditure	28/01/2021 STEVE BROCK PHOTOGRAPHY	8239666 revenue	1FN01	Lord Mayors Secretariat	375
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2021 STOMPING GROUNDS FOREST SCHOOL CIC	8223693 revenue	1E228	SEN Teaching Support (NonSALT)	1160
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2021 STONE TECHNICAL SERVICES LTD	8234903 revenue	1V075	Guildhall	480
Place	Major Projects	Capital Expenditure	07/01/2021 STONE TECHNICAL SERVICES LTD	8217660 Capital	2CAPI	Capital Investment	8995
Place	Major Projects	Capital Expenditure	18/01/2021 STONE TECHNICAL SERVICES LTD	8225347 Capital	2CAPI	Capital Investment	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 STONHAM	8236247 revenue	1MH50	Home Care PD	1422.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 STONHAM	8236247 revenue	1MK50	Supported Living LD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 STONHAM	8236247 revenue	1MK51	Home Care LD	6990.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 STONHAM	8236247 revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 STONHAM	8236247 revenue	1MM50	Home Care MH	1496.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 STONHAM	8236197 revenue	1MK50	Supported Living LD	130719.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 STONHAM	8236197 revenue	1MK54	Dom Care Own Tenancy LD	19543.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 STONHAM 26/01/2021 STONHAM	8236223 revenue	1MK50	Supported Living LD	46885.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 STONHAM	8218196 revenue	1MK50	Supported Living LD	48575.63
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 STONHAM	8236197 revenue	1MK50	Supported Living LD	-6960.40
, as a micgrated services	, addit docidi care	nevenue meome	Eggs, Local Storminist	SESSES, TEVELINE	ININGO	Supported Living to	0500.40

ACC 8 Interreted Consists	Adult Social Care	Revenue Income	26/01/2021 STONHAM	8236197 revenue	1MK54	Dam Cara Over Tanana I D	-521,20
ASC & Integrated Services			-,-,-			Dom Care Own Tenancy LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 STONHAM	8236223 revenue	1MK50 1MX50	Supported Living LD	-1628 386675.46
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 STONHAM	8218195 revenue	2N401	Crisis Response Block Gross	
Place Operations & Reg Services	Fairer Housing Unit Repairs & Construction Service	Capital Expenditure Revenue Expenditure	08/01/2021 STONHAM 28/01/2021 STORM TEMPEST LTD	8219832 Capital 8239598 revenue	2N401 1KR01	Capital General Responsive Maintenance	243266.56 787.5
,	•	•	• •		1KR01 1KR01	•	787.5 575
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2021 STORM TEMPEST LTD	8239600 revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2021 STORM TEMPEST LTD	8239599 revenue	1KR01	Responsive Maintenance	787.5
City Futures	Communities Team	Revenue Expenditure	22/01/2021 STOTES HALL ALLOTMENT GARDENS SOCIETY	8234161 revenue	1FW19	North Jesmond	310.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/01/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8234817 Capital	2HE01	Capital Citywide	92630.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/01/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8234818 Capital	2HE01	Capital Citywide	120284.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/01/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8218042 Capital	2HE01	Capital Citywide	113670.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/01/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8218044 Capital	2HE01	Capital Citywide	95558.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/01/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8225722 Capital	2HE01	Capital Citywide	95589.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/01/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8225719 Capital	2HE01	Capital Citywide	131327.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 STREETWISE YOUNG PEOPLES PROJECT	8218197 revenue	1EY10	Youth Management	5761.4
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 STREETWISE YOUNG PEOPLES PROJECT	8218198 revenue	1ML06	PH Sexual Health Advice etc	17300.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 STUDENT LETTING CO	8225595 revenue	1MF01	16+ Team (YP)	3510
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 SUCCESS4ALLCIO	8218223 revenue	1EY10	Youth Management	6096.88
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8225707 revenue	1KE60	SITA MBT Waste Contract	902463.98
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8225707 revenue	1KE61	SITA Landfill Contract	202389.50
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8225707 revenue	1KE62	SITA Green Waste Contract	426.01
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8225708 revenue	1KE60	SITA MBT Waste Contract	880042.2
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8225708 revenue	1KE61	SITA Landfill Contract	144824.56
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8225708 revenue	1KE62	SITA Green Waste Contract	213.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 SUNINGDALE CARE HOME	8227349 revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 SUNINGDALE CARE HOME	8227349 revenue	1MG10	Nursing Care OP	-762.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 SUNNYFIELD CARE HOME	8227290 revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 SURECARE NEWCASTLE LIMITED	8236314 revenue	1MG50	Home Care-Spot Purchased OP	28556.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 SURECARE NEWCASTLE LIMITED	8236314 revenue	1MH50	Home Care PD	946.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 SURECARE NEWCASTLE LIMITED	8236314 revenue	1MK51	Home Care LD	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 SURECARE NEWCASTLE LIMITED	8239996 revenue	1MR07	COVID19 Infection Control Fund	9064.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 SUTHERLAND COURT	8238613 revenue	1MR07	COVID19 Infection Control Fund	25309.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 SUTHERLAND COURT	8227279 revenue	1MG20	Residential Care OP	76317.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 SUTHERLAND COURT	8227279 revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 SUTHERLAND COURT	8227555 revenue	1MR07	COVID19 Infection Control Fund	25380.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 SWANTON CARE & COMMUNITY	8227345 revenue	1MK20	Residential Care LD	7249.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 SWANTON CARE & COMMUNITY	8221503 revenue	1MH20	Residential Care PD	3767.40
Place	Transport	Revenue Expenditure	07/01/2021 SWARCO TRAFFIC LTD	8217046 revenue	1V092	UTMC	2200
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2021 SWAT INTERNATIONAL LTD	8229327 revenue	1KE27	Bereavement Services Overhead	8484.3
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2021 SWAT INTERNATIONAL LTD	8215728 revenue	1KE23	Sandhills	994.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 SWIFT BRAKE & CLUTCH LTD	8217708 revenue	1MC13	Post 18 Staying Put	2016.88
•	Children's Social Care	•	• •		1MC22	, 0	18891.56
Children, Education and Skills		Revenue Expenditure	07/01/2021 SWIIS FOSTER CARE LTD	8217708 revenue		IND Sector Foster Carer Costs	
HRA Expenditure	Special Services	Revenue Expenditure	15/01/2021 SWITCH2 ENERGY LTD	8224557 revenue	1HG00 1HG00	District Heating - General	331.84 2500
HRA Expenditure	Special Services	Revenue Expenditure	18/01/2021 SWITCH2 ENERGY LTD	8222800 revenue		District Heating - General	
HRA Expenditure	Special Services	Revenue Expenditure	18/01/2021 SWITCH2 ENERGY LTD	8225741 revenue	1HG00	District Heating - General	2785.78
HRA Expenditure	Special Services	Revenue Expenditure	18/01/2021 SWITCH2 ENERGY LTD	8225743 revenue	1HG00	District Heating - General	2785.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 SYKES SPECIALIST CONTRACTING LTD	8224443 revenue	1KR58	Specialist Repairs & Mntce Wks	6161
Public Health	Leisure	Capital Expenditure	14/01/2021 SYSTRA LIMITED	8223027 Capital	2CAPI	Capital Investment	3038.28
Place	Transport	Capital Expenditure	19/01/2021 SYSTRA LTD	8223012 Capital	2CAPI	Capital Investment	1550
Place	Transport	Capital Expenditure	11/01/2021 SYSTRA LTD	8203272 Capital	2CAPI	Capital Investment	1450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021 T CROSSLING	8216119 revenue	1KR20	M&E Electrical	745.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021 T CROSSLING	8216136 revenue	1KVEM	Mechanical Stand Alone Works	735.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2021 T CROSSLING	8216068 revenue	1KR01	Responsive Maintenance	388.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2021 T CROSSLING	8223612 revenue	1KVWC	Minor Works Contracts	2829.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2021 T CROSSLING	8216209 revenue	1KVEM	Mechanical Stand Alone Works	486.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2021 T CROSSLING	8216207 revenue	1KR01	Responsive Maintenance	322.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2021 T CROSSLING	8202276 revenue	1KVEM	Mechanical Stand Alone Works	4472.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2021 T CROSSLING	8202287 revenue	1KVEM	Mechanical Stand Alone Works	331.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2021 T CROSSLING	8202292 revenue	1KVEM	Mechanical Stand Alone Works	391.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021 T CROSSLING	8207201 revenue	1KR05	District Heating	648.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021 T CROSSLING	8207193 revenue	1KR10	Voids	507.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021 T CROSSLING	8207011 revenue	1KR12	DDA	311.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021 T CROSSLING	8207155 revenue	1KR8L	Wide District Heating	294.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021 T CROSSLING	8207164 revenue	1KVEM	Mechanical Stand Alone Works	956.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 T CROSSLING	8200787 revenue	1KR7E	Electrical East	897.16
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 T CROSSLING	8216012 revenue	1KVWC	Minor Works Contracts	1252
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 T CROSSLING	8216007 revenue	1KVWC	Minor Works Contracts	617.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 T CROSSLING	8216013 revenue	1KVWC	Minor Works Contracts	5391.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021 T CROSSLING	8216010 revenue	1KVWC	Minor Works Contracts	2896.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 T CROSSLING	8216168 revenue	1KVEM	Mechanical Stand Alone Works	2198.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 T CROSSLING	8215988 revenue	1KVEM	Mechanical Stand Alone Works	791.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 T CROSSLING	8200736 revenue	1KVWC	Minor Works Contracts	32428.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 T CROSSLING	8201661 revenue	1KVWC	Minor Works Contracts	34455.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 T CROSSLING	8215977 revenue	1KVWC	Minor Works Contracts	5686.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021 T CROSSLING	8216030 revenue	1KR05	District Heating	585.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021 T CROSSLING	8216026 revenue	1KR05	District Heating	641.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021 T CROSSLING	8216053 revenue	1KVWC	Minor Works Contracts	912.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021 T CROSSLING	8216054 revenue	1KVWC	Minor Works Contracts	1198.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021 T CROSSLING	8216057 revenue	1KVWC	Minor Works Contracts	2470.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021 T CROSSLING	8216040 revenue	1KVWC	Minor Works Contracts	700.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 T CROSSLING	8216164 revenue	1KVEM	Mechanical Stand Alone Works	815.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 T CROSSLING	8216157 revenue	1KVWC	Minor Works Contracts	893.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 T CROSSLING 11/01/2021 T CROSSLING	8216169 revenue	1KVWC	Minor Works Contracts	542.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 T CROSSLING	8216201 revenue	1KVWC	Minor Works Contracts	846
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 T CROSSLING 11/01/2021 T CROSSLING	8216202 revenue	1KVWC	Minor Works Contracts	3281.67
	•	· ·	11/01/2021 T CROSSLING 11/01/2021 T CROSSLING	8216199 revenue	1KVWC	Minor Works Contracts	4941.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 T CROSSLING 11/01/2021 T CROSSLING		1KVWC	Minor Works Contracts	4941.52 811.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	· ·	8216170 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 T CROSSLING	8216173 revenue	1KVWC	Minor Works Contracts	4564.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 T CROSSLING	8216203 revenue	1KVWC	Minor Works Contracts	923.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 T CROSSLING	8216204 revenue	1KVWC	Minor Works Contracts	6391.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 T CROSSLING	8216172 revenue	1KVWC	Minor Works Contracts	772.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 T CROSSLING	8216205 revenue	1KVWC	Minor Works Contracts	1063.41
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/01/2021 T3 SECURITY LTD	8219256 revenue	1D505	COVID Enforcement	4023.35
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/01/2021 T3 SECURITY LTD	8219257 revenue	1D505	COVID Enforcement	1783.9
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/01/2021 T3 SECURITY LTD	8212125 revenue	1D505	COVID Enforcement	5119.15
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/01/2021 T3 SECURITY LTD	8219255 revenue	1D505	COVID Enforcement	6635.25
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/01/2021 T3 SECURITY LTD	8225813 revenue	1D505	COVID Enforcement	6537.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 TALBOT HOUSE	8217718 revenue	1MC02	Ind Sector Placements	11424.52
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021 TALBOT HOUSE	8228289 revenue	1E20A	SB Independent Schools	43177.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 TASMIYAH HEALTHCARE LIMITED	8239694 revenue	1MR07	COVID19 Infection Control Fund	1592.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 TASMIYAH HEALTHCARE LIMITED	8239718 revenue	1MR07	COVID19 Infection Control Fund	1714.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 TASMIYAH HEALTHCARE LIMITED	8221494 revenue	1MG50	Home Care-Spot Purchased OP	2651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 TASMIYAH HEALTHCARE LIMITED	8221496 revenue	1MG50	Home Care-Spot Purchased OP	291.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 TASMIYAH HEALTHCARE LIMITED	8221495 revenue	1MH50	Home Care PD	323.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 TASMIYAH HEALTHCARE LIMITED	8221493 revenue	1MK50	Supported Living LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 TASMIYAH HEALTHCARE LIMITED	8221497 revenue	1MM50	Home Care MH	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 TASMIYAH HEALTHCARE LIMITED	8221498 revenue	1MM50	Home Care MH	1520
Place	Transport	Capital Expenditure	19/01/2021 TAY VALLEY LIGHTING	8227576 Capital	2CAPI	Capital Investment	411532.03
Place	Transport	Revenue Expenditure	19/01/2021 TAY VALLEY LIGHTING	8227576 revenue	1KEMF	Street Lighting PFI	696969.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 TEAM FOSTERING NORTH EAST	8217710 revenue	1MC13	Post 18 Staying Put	7536.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 TEAM FOSTERING NORTH EAST	8217710 revenue	1MC22	IND Sector Foster Carer Costs	30099.22
Place	Transport	Revenue Expenditure	15/01/2021 TEESIDE UNIVERSITY	8224342 revenue	1KE09	City Bridge	2250
Place	Transport	Revenue Expenditure	15/01/2021 TEESIDE UNIVERSITY	8224332 revenue	1KE85	Traffic Management	2250
Resources	ICT	Capital Expenditure	26/01/2021 TEQEX LTD	8216870 Capital	2CITC	IT Services	263.50
Operations & Regulatory Services	Operations	Revenue Expenditure	22/01/2021 TERBERG MATEC UK LTD	8215936 revenue	3KES1	Fleetmaster Stores Account	529.90
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2021 TERBERG MATEC UK LTD	8217850 revenue	3KES1	Fleetmaster Stores Account	485.39
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2021 TERBERG MATEC UK LTD	8221585 revenue	3KES1	Fleetmaster Stores Account	312.39
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2021 TERBERG MATEC UK LTD	8206451 revenue	3KES1	Fleetmaster Stores Account	809.09
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2021 TERBERG MATEC UK LTD	8206450 revenue	3KES1	Fleetmaster Stores Account	864.99
	•	•			3KES1		310.16
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2021 TERBERG MATEC UK LTD	8201005 revenue		Fleetmaster Stores Account	529.9
Operations & Regulatory Services	Operations Children's Social Care	Revenue Expenditure	08/01/2021 TERBERG MATEC UK LTD	8206452 revenue	3KES1 1MC22	Fleetmaster Stores Account	529.9 3528
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8217709 revenue		IND Sector Foster Carer Costs	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 THE BLUE DOOR PROJECT LTD	8238275 revenue	1MK60	Ind Day Care LD	348.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 THE BLUE DOOR PROJECT LTD	8238276 revenue	1MK60	Ind Day Care LD	464.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 THE BLUE DOOR PROJECT LTD	8238277 revenue	1MK60	Ind Day Care LD	464.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 THE BLUE DOOR PROJECT LTD	8221473 revenue	1MK60	Ind Day Care LD	464.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 THE BLUE DOOR PROJECT LTD	8221474 revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 THE BLUE DOOR PROJECT LTD	8221475 revenue	1MK60	Ind Day Care LD	774
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 THE BLUE DOOR PROJECT LTD	8221476 revenue	1MK60	Ind Day Care LD	774
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021 THE BLUE DOOR PROJECT LTD	8221477 revenue	1MK60	Ind Day Care LD	309.6

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2021 THE CHILDREN'S SOCIETY	8217496 revenue	1MC02	Ind Sector Placements	19342
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2021 THE COLUMBARIA COMPANY	8225799 revenue	1KE27	Bereavement Services Overhead	342
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 THE FOSTERING COMPANY NORTH EAST	8217700 revenue	1MC22	IND Sector Foster Carer Costs	25548.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 THE GRANGE (SANDIACRE)	8215856 revenue	1MG20	Residential Care OP	2345.56
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 THE GRANGE (SANDIACRE)	8215856 revenue	1MG20	Residential Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	8218199 revenue	1MH90	VSC Commissioning PD	3255.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 THE MANOR HOUSE	8238615 revenue	1MR07	COVID19 Infection Control Fund	15733.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 THE MANOR HOUSE	8215830 revenue	1MG10	Nursing Care OP	-3108.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 THE MANOR HOUSE	8215830 revenue	1MG20	Residential Care OP	16436.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 THE MILL HOUSE	8227314 revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 THE MILL HOUSE	8227314 revenue	1MK20	Residential Care LD	-532.36
City Futures	Economic Development	Revenue Expenditure	11/01/2021 THE SKILL MILL LTD	8219805 revenue	1FN25	ESF - Community Led Local Dev	4987.2
Operations & Reg Services	Parking	Revenue Income	29/01/2021 THEATRE ROYAL	8240457 revenue	1V301	Travel office Travel Passes	387.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 THIRTEEN HOUSING GROUP	8218238 revenue	1MX19	Domestic Violence	142256.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 THIRTEEN HOUSING GROUP	8218238 revenue	1MX54	VP Housing Support Block	3965.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021 THIRTEEN HOUSING GROUP	8215328 revenue	1MN20	Asy Seekers Families	1554.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2021 THOMAS OWEN & SONS LTD	8217987 revenue	1MX06	Community Reablement	392
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2021 THOMAS OWEN & SONS LTD	8217986 revenue	1KKK1	Cleaning Direct O/H	3446.04
Place	Transport	Revenue Expenditure	06/01/2021 THOMAS OWEN & SONS LTD	8213370 revenue	1KEMC	Highways	1695
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 THOMAS WALLING PRIMARY ACADEMY	8214775 revenue	1E20F	Statement&Supplementary Top Up	5360
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2021 THOMPSONS SOLICITORS	8238621 revenue	1RB03	Insurance Provision	119739.54
Resources	Democratic Services	Revenue Expenditure	11/01/2021 THOMSON REUTERS	8220099 revenue	1FL01	Electoral Registration Unit	265.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 THORNBECK COLLEGE	8236220 revenue	1MK50	Supported Living LD	18859.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 THORNBECK COLLEGE	8236241 revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 THORNBECK COLLEGE	8236294 revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 THORNBECK COLLEGE	8227370 revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 THORNBECK COLLEGE	8236220 revenue	1MK50	Supported Living LD	-1023.2
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 THORNBECK COLLEGE	8236241 revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 THORNBECK COLLEGE	8227370 revenue	1MK20	Residential Care LD	-846
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 THORNHOLME UNIT	8227271 revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	22/01/2021 THROCKLEY CHEMISTS	8233429 revenue	1ML11	PH - Smoking & Tobacco	673.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 TIME TO CARE SPECIALIST SUPPORT SERVICES	8236263 revenue	1MK50	Supported Living LD	10992.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/01/2021 TOLENT LIVING LTD	8215994 Capital	2HE01	Capital Citywide	266345.34
Resources	ICT	Capital Expenditure	19/01/2021 TOTAL COMPUTER NETWORKS LTD	8227563 Capital	2CITC	IT Services	405.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2021 TOTAL LABELLING SOLUTIONS LTD	8220900 revenue	1KFWC	Welford Day Centre	645.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 TOTAL EABELLING SOLUTIONS LTD	8215779 revenue	1KR8L	Wide District Heating	2365.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 TOTAL PUMP SOLUTIONS LTD	8224412 revenue	1KVEM	Mechanical Stand Alone Works	10060.00
, ,	•		·		1KVEM		10060.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 TOTAL PUMP SOLUTIONS LTD 15/01/2021 TOTAL PUMP SOLUTIONS LTD	8224415 revenue 8224413 revenue	1KVEIVI 1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	10060
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	·				10060
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 TOTAL PUMP SOLUTIONS LTD	8224416 revenue	1KVEM	Mechanical Stand Alone Works	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 TOTAL PUMP SOLUTIONS LTD	8215785 revenue	1KVEM	Mechanical Stand Alone Works	796
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 TOTAL PUMP SOLUTIONS LTD	8215780 revenue	1KVEM	Mechanical Stand Alone Works	11758
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 TOTAL PUMP SOLUTIONS LTD	8215781 revenue	1KVEM	Mechanical Stand Alone Works	11940
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021 TOTAL PUMP SOLUTIONS LTD	8214906 revenue	1KR8L	Wide District Heating	596
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021 TOTAL PUMP SOLUTIONS LTD	8213382 revenue	1KVEM	Mechanical Stand Alone Works	890
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021 TOTAL PUMP SOLUTIONS LTD	8214905 revenue	1KVEM	Mechanical Stand Alone Works	11758.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 TOTAL PUMP SOLUTIONS LTD	8215709 revenue	1KVEM	Mechanical Stand Alone Works	890
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 TOTAL PUMP SOLUTIONS LTD	8215684 revenue	1KVEM	Mechanical Stand Alone Works	15575
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2021 TOTAL RENTAL SOLUTIONS	8224576 revenue	1KR01	Responsive Maintenance	368
Operations & Reg Services	Local Services	Revenue Expenditure	06/01/2021 TOTAL RESOURCES UK LTD	8213446 revenue	1KW33	Waste Strategy Transition	1080.00
Place	Transport	Revenue Expenditure	15/01/2021 TOTAL RESOURCES UK LTD	8217613 revenue	1KEMC	Highways	448.00
Children, Education and Skills	Education	Revenue Expenditure	08/01/2021 TOTAL TUITION	8206588 revenue	1E652	Virtual School	1545
Children, Education and Skills	Education Schools	Revenue Expenditure	21/01/2021 TOTAL TUITION	8229399 revenue	1E20A	SB Independent Schools	8846
Children, Education and Skills	Education Schools	Revenue Expenditure	21/01/2021 TOTAL TUITION	8229397 revenue	1E20A	SB Independent Schools	6772
Children, Education and Skills	Education Schools	Revenue Expenditure	21/01/2021 TOTAL TUITION	8229398 revenue	1E20A	SB Independent Schools	7496.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/01/2021 TOTAL TUITION	8229403 revenue	1E20A	SB Independent Schools	6682.42
Resources	ICT	Revenue Expenditure	05/01/2021 TOTALMOBILE LTD	8215715 revenue	1CX50	Technical Refresh	475
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2021 TOWER LEASING	8218958 revenue	1KFS1	Walker Technology College	811.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2021 TOWER LEASING	8224562 revenue	1KFS1	Walker Technology College	439.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/01/2021 TRACEY HILL TRAINING & CONSULTANCY LTD	8215370 revenue	1EEL3	Small Commissions	2000
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/01/2021 TRAVELLING MAN	8228186 revenue	1EJ13	Stock Services	500.00
Children, Education and Skills	Education	Revenue Expenditure	15/01/2021 TRAVELEING MAIN 15/01/2021 TRETTS OF TYNESIDE	8224583 revenue	1E212	Transport Special	3607
Children, Education and Skills	Education	Revenue Expenditure	08/01/2021 TRETTS OF TYNESIDE	8219151 revenue	1E212	Transport Special	318
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 TRINITY ACADEMY NEWCASTLE	8214696 revenue	1E20F	Statement&Supplementary Top Up	13680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 TRINITY ACADEMY NEW CASTLE 29/01/2021 TRINITY CHAMBERS	8214696 revenue 8240411 revenue	1MM94	Mental Capacity Act	1100
AGC & Integrated Services	Adult Social Cale	nevenue Expenditure	25/01/2021 IMMITT CHANDERS	0240411 Tevende	114114134	wiental Capacity Act	1100

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2021 TRINITY CHAMBERS	8229042 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2021 TRINITY CHAMBERS	8233982 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229285 revenue	1MD68	Legal Fees Care	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229252 revenue	1MD68	Legal Fees Care	2900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229286 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229160 revenue	1MD68	Legal Fees Care	1350
		· ·					750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229201 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229287 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229239 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229240 revenue	1MD68	Legal Fees Care	1450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229288 revenue	1MD68	Legal Fees Care	875
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229272 revenue	1MD68	Legal Fees Care	4300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229161 revenue	1MD68	Legal Fees Care	2050
						=	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229191 revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229255 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229277 revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229278 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229055 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229279 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229159 revenue	1MD68	Legal Fees Care	2950
·		•	** * * *			=	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229280 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229258 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229242 revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229289 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229281 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229260 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229290 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229246 revenue	1MD68	Legal Fees Care	500
·						=	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229262 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229282 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229264 revenue	1MD68	Legal Fees Care	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229192 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229247 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229283 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229267 revenue	1MD68	Legal Fees Care	615
·						=	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229193 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229284 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229269 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229249 revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229195 revenue	1MD68	Legal Fees Care	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229197 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229198 revenue	1MD68	Legal Fees Care	350
			21/01/2021 TRINITY CHAMBERS		1MD68	=	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8229270 revenue		Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229200 revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229250 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021 TRINITY CHAMBERS	8229040 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021 TRINITY CHAMBERS	8227468 revenue	1MD68	Legal Fees Care	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2021 TRINITY CHAMBERS	8214894 revenue	1MD68	Legal Fees Care	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 TRINITY CHAMBERS	8224589 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 TRINITY CHAMBERS	8224590 revenue	1MD68	Legal Fees Care	500
		· ·				=	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021 TRINITY CHAMBERS	8224591 revenue	1MD68	Legal Fees Care	
HRA Expenditure	General Management	Revenue Expenditure	19/01/2021 TRINITY CHAMBERS	8227451 revenue	1HCIS	HRA Insurance Services	750.00
Place	Fairer Housing Unit	Revenue Expenditure	07/01/2021 TROWERS & HAMLINS	8218294 revenue	1VH07	Byker Trust Heating Costs	3555.00
Place	Transport	Revenue Expenditure	15/01/2021 TRUST SALES CONSULTANCY LTD	8224448 revenue	1KELA	Traffic Sig General O/H	996.00
Public Health Service	Public Health	Revenue Expenditure	21/01/2021 TURNER & TOWNSEND INFRASTRUCTURE	8229245 revenue	1KL0F	Parklife Projects - Leisure	500
Public Health Service	Public Health	Revenue Expenditure	15/01/2021 TURNER & TOWNSEND INFRASTRUCTURE	8222942 revenue	1KLOF	Parklife Projects - Leisure	6190.42
Public Health Service	Public Health	Revenue Expenditure	14/01/2021 TURNER & TOWNSEND INFRASTRUCTURE	8222943 revenue	1KLOF	Parklife Projects - Leisure	5600.15
		Revenue Expenditure	22/01/2021 TYCO FIRE & INTEGRATED SOLUTIONS	8234182 revenue	1V204	Car Parking Infrastructure	385.5
Operations & Reg Services	Parking					9	
Place	Commercial Dev & Property	Revenue Expenditure	08/01/2021 TYCO FIRE & INTEGRATED SOLUTIONS	8219337 revenue	1KKX1	Civic Centre Direct Costs	393.75
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 TYNE COAST ACADEMY TRUST	8214810 revenue	1E20F	Statement&Supplementary Top Up	13200
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 TYNE COAST ACADEMY TRUST	8214809 revenue	1E20F	Statement&Supplementary Top Up	3200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 TYNE GRANGE	8238648 revenue	1MR07	COVID19 Infection Control Fund	7524.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2021 TYNE GRANGE	8229371 revenue	1MM10	Nursing Care MH	59793.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 TYNE GRANGE	8227357 revenue	1MM10	Nursing Care MH	28754.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 TYNE HOUSING ASSOCIATION LIMITED	8218250 revenue	1MX50	Crisis Response Block Gross	17246.56
, Se & Integrated Services	cg. atca services	nevenue Expenditure	57,52,2321 THE HOOSING ASSOCIATION ENVITED	0210230 Tevenue	111/1/30	C.13.5 Acaponae block Gross	1,240.50

Operations & Box Consists	Danaira & Canata ation Canaira	Davisaria Franco ditura	12/01/2021 TYNE TEES THERMAL LIMITED	8212117 revenue	1KVWC	Minor Works Contracts	870.28
Operations & Reg Services Place	Repairs & Construction Service Transport	Revenue Expenditure Revenue Expenditure	15/01/2021 TYNE TEES THERWAL LIMITED 15/01/2021 TYNEDALE ROADSTONE	8212117 revenue 8219365 revenue	1KVWC 1KEMC	Highways	460.32
Place	Transport	Revenue Expenditure	15/01/2021 TYNEDALE ROADSTONE 15/01/2021 TYNEDALE ROADSTONE	8178025 revenue	1KEMC	Highways	915.04
Place	Transport	Revenue Expenditure	15/01/2021 TYNEDALE ROADSTONE	8184147 revenue	1KEMC	Highways	518.2
Place	Transport	Revenue Expenditure	14/01/2021 TYNEDALE ROADSTONE	8216806 revenue	1KEMC	Highways	1967.63
Place	Transport	Revenue Expenditure	14/01/2021 TYNEDALE ROADSTONE	8216807 revenue	1KEMC	Highways	1589.5
Place	Transport	·	13/01/2021 TYNEDALE ROADSTONE	8207652 revenue	1KEMC	= :	482.72
Place	·	Revenue Expenditure			1KEMC	Highways	482.72 1493.5
	Transport	Revenue Expenditure	11/01/2021 TYNEDALE ROADSTONE	8219364 revenue	1EEP5	Highways	
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2021 TYNEMOUTH NURSERY AT CHURCH HIGH	8209124 revenue		2Yr Old Learning & Childcare	653.4
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2021 TYNEMOUTH NURSERY AT CHURCH HIGH	8209124 revenue	1E201	ISB PVI Nurseries	19699.1
Resources	Human Resources	Revenue Expenditure	14/01/2021 TYNESIDE AND NORTHUMBERLAND MIND	8223651 revenue	1FP30	Occupational Health	6280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021 TYNESIDE FABRICATION LTD	8223205 revenue	1KVWC	Minor Works Contracts	7213.00
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2021 TYNESIDE FABRICATION LTD	8229293 revenue	1DE46	i2- Byker NEC	1067.23
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 TYNESIDE RAPE CRISIS CENTRE	8218252 revenue	1MX19	Domestic Violence	9481.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 TYNESIDE RAPE CRISIS CENTRE	8218253 revenue	1MX19	Domestic Violence	4567.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 UK FOSTERING	8217712 revenue	1MC22	IND Sector Foster Carer Costs	19639.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 UNDERLEY GARDEN SCHOOL	8227273 revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 UNDERLEY GARDEN SCHOOL	8227273 revenue	1MK20	Residential Care LD	-414.2
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/01/2021 UNFOLDING THEATRE	8224694 revenue	1D506	Events	230.00
Public Health Service	Public Health	Revenue Expenditure	18/01/2021 UNFOLDING THEATRE	8224694 revenue	1KLFA	On the Move	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021 UNISUS GROUP FACTOR	8234146 revenue	1MG50	Home Care-Spot Purchased OP	17602.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021 UNISUS GROUP FACTOR	8234146 revenue	1MH50	Home Care PD	25128.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021 UNISUS GROUP FACTOR	8234146 revenue	1MK50	Supported Living LD	1511.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021 UNISUS GROUP FACTOR	8234146 revenue	1MM50	Home Care MH	291.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 UNITED RESPONSE	8236238 revenue	1MK50	Supported Living LD	34623.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 UNITED RESPONSE	8236216 revenue	1MK50	Supported Living LD	119696.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 UNITED RESPONSE	8236288 revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 UNITED RESPONSE	8236288 revenue	1MK55	Home Care Family/Carer LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 UNITED RESPONSE	8227362 revenue	1MK20	Residential Care LD	6088.6
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 UNITED RESPONSE	8236216 revenue	1MK50	Supported Living LD	-389.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 UNITY FOSTER CARE	8217711 revenue	1MC22	IND Sector Foster Carer Costs	3280
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8218024 revenue	1VP22	Community Safety Team	2985.00
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8218027 revenue	1VP22	Community Safety Team	965
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8218028 revenue	1VP22	Community Safety Team	1175.00
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8218021 revenue	1VP22	Community Safety Team	2245
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8218026 revenue	1VP22	Community Safety Team	405
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8218023 revenue	1VP22	Community Safety Team	415.00
Place	Commercial Dev & Property	Revenue Expenditure	07/01/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8218025 revenue	1V608	The Lumen (Office A)	6733.66
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8215717 revenue	1V606	The Core Building	14864.88
Place	Transport	Revenue Expenditure	19/01/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8215725 revenue	1V092	LITMC	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 UNIVERSITY OF NORTHUMBRIA	8218031 revenue	1MB20	ASC Training	796.00
•					1MB20	ASC Training ASC Training	796.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021 UNIVERSITY OF NORTHUMBRIA	8218032 revenue		9	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021 UNIVERSITY OF NORTHUMBRIA	8224269 revenue	1MF01 1KR01	16+ Team (YP)	1750 4000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021 UNIVERSITY OF NORTHUMBRIA	8218030 revenue	1KR01 1KR01	Responsive Maintenance	4000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021 UNIVERSITY OF NORTHUMBRIA	8217624 revenue		Responsive Maintenance	
Resources	Legal Services	Revenue Expenditure	15/01/2021 UNIVERSITYOF NEWCASTLEUPONTYNE	8224505 revenue	1FA51	Coroner	2250.00
City Futures	Communities Team	Revenue Expenditure	07/01/2021 UPSTART ENTERPRISE CIC	8218247 revenue	1FC42	Communities Team	4685.42
Operations & Reg Services	Community Hubs	Revenue Income	27/01/2021 URBAN GREEN NEWCASTLE	8238102 revenue	1KLPT	NCC Payment Ncle Parks Trust	14120.91
Operations & Reg Services	Parking	Revenue Income	14/01/2021 URBAN GREEN NEWCASTLE	8223681 revenue	1V105	Supervision & Enforcement	2294.00
Operations & Reg Services	Parking	Revenue Income	14/01/2021 URBAN GREEN NEWCASTLE	8223681 revenue	1V107	Car Parks in Parks	7283.68
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 VALOUR MULTI - ACADEMY TRUST	8214811 revenue	1E20F	Statement&Supplementary Top Up	5040
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 VALOUR MULTI - ACADEMY TRUST	8214812 revenue	1E20F	Statement&Supplementary Top Up	1360.00
Resources	Financial Services	Revenue Expenditure	22/01/2021 VALTECH	8233768 revenue	1V123	Blue Badge Applications	634.40
Resources	Financial Services	Revenue Expenditure	06/01/2021 VALTECH	8217051 revenue	1CS00	Revs and Bens Staffing	527.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8238161 revenue	1KR50	Asbestos	3083.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8219222 revenue	1KR50	Asbestos	3801.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8229301 revenue	1KR50	Asbestos	715.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 VICTORIA HOUSE NORTH EAST LTD	8227315 revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 VICTORIA HOUSE NORTH EAST LTD	8221491 revenue	1MK51	Home Care LD	1157.52
Resources	ICT	Revenue Expenditure	25/01/2021 VIRGIN MEDIA BUSINESS	8219797 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	20/01/2021 VIRGIN MEDIA BUSINESS	8219798 revenue	1CC24	Telecoms	769.26
Resources	ICT	Revenue Expenditure	20/01/2021 VIRGIN MEDIA BUSINESS	8228175 revenue	1CC24	Telecoms	43845.49
Resources	ICT	Revenue Expenditure	20/01/2021 VIRGIN MEDIA BUSINESS	8228018 revenue	1CC24	Telecoms	8014.75
Resources	ICT	Revenue Expenditure	20/01/2021 VIRGIN MEDIA BUSINESS	8228174 revenue	1CC24	Telecoms	4483.11
Resources	ICT	Revenue Expenditure	20/01/2021 VIRGIN MEDIA BUSINESS	8228017 revenue	1CC24	Telecoms	9119.01

Resources	ICT	Revenue Expenditure	20/01/2021 VIRGIN MEDIA BUSINESS	8228176 revenue	1CMSB	SB ICT Broadband Connectivity	29064.88
Resources	ICT	Revenue Expenditure	22/01/2021 VIRGIN MEDIA BUSINESS	8234019 revenue	1CC24	Telecoms	3486.42
Resources	ICT	Revenue Expenditure	28/01/2021 VIRGIN MEDIA BUSINESS	8239549 revenue	1CX50	Technical Refresh	8288
Children, Education and Skills	Education	Revenue Expenditure	21/01/2021 VISION FOR EDUCATION LTD	8231269 revenue	1E652	Virtual School	549.85
Children, Education and Skills	Education	Revenue Expenditure	19/01/2021 VISION FOR EDUCATION LTD	8227173 revenue	1EA15	Newcastle City Learning Main	880.7
Children, Education and Skills	Education	Revenue Expenditure	07/01/2021 VISION FOR EDUCATION LTD	8212748 revenue	1E652	Virtual School	549.85
Children, Education and Skills	Education	Revenue Expenditure	14/01/2021 VISION FOR EDUCATION LTD	8215747 revenue	1E652	Virtual School	549.85
HRA Expenditure	Special Services	Revenue Expenditure	15/01/2021 VITAL ENERGI UTILITIES LIMITED	8223038 revenue	1HGA7	DH - Biomass	41373.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/01/2021 VIVEDIA LTD	8239671 revenue	1KE27	Bereavement Services Overhead	4311
Operations & Reg Services	Operations	Revenue Expenditure	15/01/2021 VL TEST SYSTEMS LTD	8224597 revenue	1KENB	Fleet Workshops OH	2451.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 VOYAGE	8227277 revenue	1MH20	Residential Care PD	9965.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 VOYAGE	8227277 revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 VOYAGE	8227277 revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 VOYAGE LTD	8221484 revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 VOYAGE LTD	8221479 revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 VOYAGE LTD	8221480 revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 VOYAGE LTD	8221482 revenue	1MK50	Supported Living LD Supported Living LD	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 VOYAGE LTD 12/01/2021 VOYAGE LTD	8221483 revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 VOYAGE LTD	8221481 revenue	1MM20	Residential Care MH	288.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 VOYAGE LTD	8221485 revenue	1MM20	Residential Care MH	288.32
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 WALBOTTLE CAMPUS	8214777 revenue	1E20F	Statement&Supplementary Top Up	8240
		· · · · · · · · · · · · · · · · · · ·	19/01/2021 WALLACE MEWS		1MK10		10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8227269 revenue		Nursing Care LD	3740.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 WALLACE MEWS	8227269 revenue	1MK20	Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 WALLACE MEWS	8227269 revenue	1MK10	Nursing Care LD	-459
Children, Education and Skills	Education	Revenue Expenditure	20/01/2021 WALTON LUXURY TRAVEL	8228106 revenue	1E212	Transport Special	2722.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 WANSBECK CARE HOME	8238649 revenue	1MR07	COVID19 Infection Control Fund	2736.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2021 WARD HADAWAY	8228437 revenue	1RL42	Third Party Loans	4504.5
Place	Fairer Housing Unit	Capital Expenditure	07/01/2021 WARD HADAWAY	8219197 Capital	2N401	Capital General	24948
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 WARDLEY GATE CARE CENTRE	8215848 revenue	1MG20	Residential Care OP	2524.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 WARDLEY GATE CARE CENTRE	8215848 revenue	1MM20	Residential Care MH	3966.29
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 WARDLEY GATE CARE CENTRE	8215848 revenue	1MG20	Residential Care OP	-595.4
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2021 WARREN ACCESS LTD	8229237 revenue	1KKA4	Pest Control	430.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2021 WARREN ACCESS LTD	8210899 revenue	1KKA4	Pest Control	472.00
Operations & Reg Services	Operations	Revenue Expenditure	22/01/2021 WARREN ACCESS LTD	8215933 revenue	1KESY	Spot Hires	260.00
Operations & Reg Services	Operations	Revenue Expenditure	15/01/2021 WARREN ACCESS LTD	8215930 revenue	1KESY	Spot Hires	260
Operations & Reg Services	Operations	Revenue Expenditure	15/01/2021 WARREN ACCESS LTD	8215931 revenue	1KESY	Spot Hires	285
Operations & Reg Services	Operations	Revenue Expenditure	15/01/2021 WARREN ACCESS LTD	8215932 revenue	1KESY	Spot Hires	496
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021 WARREN ACCESS LTD	8208121 revenue	1KESY	Spot Hires	1088
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021 WARREN ACCESS LTD	8208122 revenue	1KESY	Spot Hires	912.00
HRA Expenditure	Special Services	Revenue Expenditure	25/01/2021 WAVE LTD	8231278 revenue	1HJ01	HRA Sheltered HSG-Citywide	303.48
HRA Expenditure	Special Services	Revenue Expenditure	22/01/2021 WAVE LTD	8223036 revenue	1HR01	HRA Comm Areas-Citywide	1277.77
Place	Commercial Dev & Property	Revenue Expenditure	29/01/2021 WAVE LTD	8223845 revenue	1DV10	Anderson House	1253.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 WAVERLEY HILLCARE	8215846 revenue	1MG10	Nursing Care OP	72961.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 WAVERLEY HILLCARE	8215846 revenue	1MG20	Residential Care OP	12608.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 WAVERLEY HILLCARE	8215846 revenue	1MK10	Nursing Care LD	6331.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 WAVERLEY HILLCARE	8215846 revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 WAVERLEY HILLCARE	8215874 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 WAVERLEY HILLCARE	8215874 revenue	1MG20	Residential Care OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 WAVERLEY LODGE	8238650 revenue	1MR07	COVID19 Infection Control Fund	15391.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 WAVERLEY LODGE	8225811 revenue	1MR07	COVID19 Infection Control Fund	15434
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 WAYMARKS	8236206 revenue	1MK50	Supported Living LD	77884.88
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021 WAYMARKS	8236206 revenue	1MK50	Supported Living LD	-306.4
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 WELBECK ACADEMY PART OF WISE ACADEMIES	8214813 revenue	1E20F	Statement&Supplementary Top Up	6960
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/01/2021 WELFORD CENTRE	8234979 revenue	1MX01	Welford Resource Centre LD	331.77
ASC & Integrated Services	Integrated Services	Revenue Income	25/01/2021 WELFORD CENTRE	8234979 revenue	1MX01	Welford Resource Centre LD	1.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 WELLBURN HOUSE	8227244 revenue	1MG20	Residential Care OP	2331.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021 WEST END REFUGEE SERVICE	8218232 revenue	1VH27	Temp Fund-Housing & Welfare	11251.74
City Futures	Communities Team	Revenue Expenditure	07/01/2021 WEST END WOMENS & GIRLS CENTRE	8218206 revenue	1FC42	Communities Team	2982.28
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/01/2021 WEST END WOMENS & GIRLS CENTRE	8234142 revenue	1DF12	40 Women Commission	5000
Public Health Service	Public Health	Revenue Expenditure	07/01/2021 WEST END WOMENS & GIRLS CENTRE	8218205 revenue	1ML07	PH -Obesity and phys activity	7684.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 WEST FARM CARE CENTRE	8215838 revenue	1MG20	Residential Care OP	7479.08
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 WEST FARM CARE CENTRE	8215838 revenue	1MG20	Residential Care OP	-673.68
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 WEST NEWCASTLE ACADEMY	8214814 revenue	1E20F	Statement&Supplementary Top Up	1440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021 WESTERN AUTOMATION	8208594 revenue	1KVEM	Mechanical Stand Alone Works	898.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 WESTERN AUTOMATION	8219173 revenue	1KVEM	Mechanical Stand Alone Works	571.17
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 WESTERN AUTOMATION	8216885 revenue	1KVEM	Mechanical Stand Alone Works	499.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021 WESTERN AUTOMATION	8216884 revenue	1KVEM	Mechanical Stand Alone Works	427.05
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 WESTFIELD SCHOOL	8214701 revenue	1E20P	High Needs Post16 Funding	4900.00
Public Health Service	Public Health	Revenue Expenditure	12/01/2021 WESTGATE GLOBAL LTD	8220863 revenue	1MR98	PH - Community Testing	16972.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 WESTMINSTER HAWTHORNS	8227256 revenue	1MH10	Nursing Care PD	6348.8
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 WESTMINSTER HAWTHORNS	8227256 revenue	1MH10	Nursing Care PD	-354.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 WESTWOOD LODGE NURSING HOME	8238651 revenue	1MR07	COVID19 Infection Control Fund	36896.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 WESTWOOD LODGE NURSING HOME	8215864 revenue	1MG10	Nursing Care OP	23996.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 WESTWOOD LODGE NURSING HOME	8215864 revenue	1MG20	Residential Care OP	16976.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 WESTWOOD LODGE NURSING HOME	8215864 revenue	1MH10	Nursing Care PD	1423.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 WESTWOOD LODGE NURSING HOME	8215864 revenue	1MH20	Residential Care PD	5317.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 WESTWOOD LODGE NURSING HOME	8215864 revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 WESTWOOD LODGE NURSING HOME	8215864 revenue	1MM10	Nursing Care MH	10229.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 WESTWOOD LODGE NURSING HOME	8215864 revenue	1MM20	Residential Care MH	20621.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 WESTWOOD LODGE NURSING HOME	8215875 revenue	1MG10	Nursing Care OP	1012.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 WHEATFIELD COURT	8238641 revenue	1MR07	COVID19 Infection Control Fund	21493.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 WHEATFIELD COURT	8227238 revenue	1MG10	Nursing Care OP	19786.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 WHEATFIELD COURT	8227238 revenue	1MG20	Residential Care OP	32432.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 WHEATFIELD COURT	8227382 revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 WHEATFIELD COURT	8225801 revenue	1MR07	COVID19 Infection Control Fund	54253.65
Public Health Service	Public Health	Revenue Expenditure	22/01/2021 WHITWORTH CHEMIST	8233425 revenue	1ML11	PH - Smoking & Tobacco	567.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021 WHORLTON GRANGE	8228234 revenue	1MR07	COVID19 Infection Control Fund	34983.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 WHORLTON GRANGE	8238639 revenue	1MR07	COVID19 Infection Control Fund	17443.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 WHORLTON GRANGE	8227241 revenue	1MG20	Residential Care OP	55372.39
Resources	Financial Services	Revenue Expenditure	19/01/2021 WIDER PLAN LTD	8227398 revenue	1CF00	Payroll	105.45
Children, Education and Skills	Education Schools	Revenue Expenditure	19/01/2021 WIDGIT SOFTWARE	8227449 revenue	1E240	SB Hearing Impaired Service	459.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/01/2021 WILDCARD UK LTD	8240462 revenue	1DF71	High Bridge Studios & Gallery	1275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 WILKINSON PARK CARE HOME	8227305 revenue	1MK20	Residential Care LD	21129.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 WILKINSON PARK CARE HOME	8227305 revenue	1MM20	Residential Care MH	5038.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/01/2021 WILKINSONS HARDWARE STORES LTD	8229097 revenue	1VH21	Supporting Independant Sch	6061
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 WILLOW LODGE	8227251 revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 WINDSOR COURT NURSING &	8215865 revenue	1MG20	Residential Care OP	5899.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 WINDSOR COURT NURSING &	8215865 revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	·	05/01/2021 WINDSOR COURT NURSING &	8215865 revenue	1MM20	Residential Care MH	2465.76
-	Adult Social Care	Revenue Expenditure	05/01/2021 WINDSOR COURT NURSING &	8215865 revenue	1MG20	Residential Care OP	-1332.72
ASC & Integrated Services		Revenue Income			1MG20 1MM20		-1332.72
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 WINDSOR COURT NURSING &	8215865 revenue		Residential Care MH	
Public Health Service	Public Health	Revenue Expenditure	28/01/2021 WINDSOR TELECOM	8223733 revenue	1MR95	PH - COVID-19 Test and Trace	250.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021 WOLSELEY UK LTD	8238080 revenue	1KR21	M&E Gas Servicing	1861.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021 WOLSELEY UK LTD	8238081 revenue	1KR21	M&E Gas Servicing	1872.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021 WOLSELEY UK LTD	8238082 revenue	1KR21	M&E Gas Servicing	1850.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021 WOLSELEY UK LTD	8238083 revenue	1KR21	M&E Gas Servicing	2047.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2021 WOLSELEY UK LTD	8236321 revenue	1KR21	M&E Gas Servicing	1708.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2021 WOLSELEY UK LTD	8236322 revenue	1KR21	M&E Gas Servicing	1670.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021 WOLSELEY UK LTD	8212056 revenue	1KR21	M&E Gas Servicing	297.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021 WOLSELEY UK LTD	8212057 revenue	1KR21	M&E Gas Servicing	498.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021 WOLSELEY UK LTD	8212058 revenue	1KR21	M&E Gas Servicing	767.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 WOLSELEY UK LTD	8220116 revenue	1KR21	M&E Gas Servicing	2265.47
Place	Comm Dev & Property Portfolio	Capital Expenditure	26/01/2021 WOMBLE BOND DICKINSON LLP	8236184 Capital	2CAPI	Capital Investment	11129.08
Place	Commercial Dev & Property	Revenue Expenditure	07/01/2021 WOMBLE BOND DICKINSON LLP	8217920 revenue	1FF09	Commercial Development	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 WOODLEY HALL CARE HOME	8238636 revenue	1MR07	COVID19 Infection Control Fund	7182.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 WOODLEY HALL CARE HOME	8227371 revenue	1MG20	Residential Care OP	30196.21
Place	Fairer Housing Unit	Revenue Expenditure	27/01/2021 WOODYFUEL LTD	8234039 revenue	1VH07	Byker Trust Heating Costs	11241.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021 WORDSWORTH HOUSE	8234003 revenue	1MM20	Residential Care MH	6372
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 WORDSWORTH HOUSE	8227363 revenue	1MG10	Nursing Care OP	52727.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 WORDSWORTH HOUSE	8227363 revenue	1MG20	Residential Care OP	36626.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 WORDSWORTH HOUSE	8227363 revenue	1MH10	Nursing Care PD	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 WORDSWORTH HOUSE	8227363 revenue	1MM10	Nursing Care MH	2525.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 WORDSWORTH HOUSE	8227386 revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021 WORDSWORTH HOUSE	8225803 revenue	1MR07	COVID19 Infection Control Fund	55891.19
Place	Transport	Revenue Expenditure	11/01/2021 WSP UK LIMITED	8220090 revenue	1V091	Air Quality	12941.88
Resources	ICT	Capital Expenditure	15/01/2021 XMA LTD	8224450 Capital	2CITC	IT Services	60114
Resources	ICT	Capital Expenditure	15/01/2021 XMA LTD	8224452 Capital	2CITC	IT Services	7680
Resources	ICT	Capital Expenditure	05/01/2021 XMA LTD	8215723 Capital	2CITC	IT Services	55185
Resources	ICT	Capital Expenditure	05/01/2021 XMA LTD	8215723 Capital 8215722 Capital	2CITC	IT Services	110370
Resources	ICT	Capital Expenditure	05/01/2021 XMA LTD	8215764 Capital	2CITC	IT Services	13440
		capital Experialture	00/01/2021 MINICID	0213704 Capital	20110	Scivices	13440

Public Health Service	Public Health	Revenue Expenditure	07/01/2021 YMCA NEWCASTLE	8218212 revenue	1ML07	PH -Obesity and phys activity	5153.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2021 YORKSHIRE CARE EQUIPMENT	8218935 revenue	1MG25	Connie Lewcock House OP	290.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/01/2021 YORKSHIRE PURCHAS ORGANISATION	8215724 revenue	1E463	Castle Nursery Ryehill	294.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 YOUNG FOUNDATIONS LTD	8217686 revenue	1MC02	Ind Sector Placements	27321.43
City Futures	Communities Team	Revenue Expenditure	15/01/2021 YPS	8224205 revenue	1FW24	Walkergate	300
Place	Transport	Capital Expenditure	07/01/2021 ZIRCON SOFTWARE LTD	8215692 Capital	2CAPI	Capital Investment	880.00
Place	Transport	Capital Expenditure	07/01/2021 ZIRCON SOFTWARE LTD	8215691 Capital	2CAPI	Capital Investment	6400.00
Place	Transport	Capital Expenditure	07/01/2021 ZIRCON SOFTWARE LTD	8215690 Capital	2CAPI	Capital Investment	2750
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/01/2021 ZURICH ASSURANCE LTD	8206242 revenue	1DF71	High Bridge Studios & Gallery	4693.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021 ZURICH MANAGEMENT SERVICES	8234158 revenue	1KR05	District Heating	549
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 ZURICH MANAGEMENT SERVICES	8217486 revenue	1KR05	District Heating	427.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 ZURICH MANAGEMENT SERVICES	8203506 revenue	1KR05	District Heating	484.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/01/2021 ZURICH MUNICIPAL	8198867 revenue	1RB03	Insurance Provision	840