Newcastle City Council Invoices over £250 paid in July 2020

| 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 | 07/07/2020 18 SEA VIEW VILLAS | 8082552 revenue | 1MK34 | Shared Lives - Adult LD | 1600 |
| Resources | ICT | Capital Expenditure | 23/07/2020 4NET TECHNOLOGIES LTD | 8093610 Capital | 2CAPI | Capital Investment | 97972.2 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 09/07/2020 A&J KEITH LTD | 8085056 revenue | 1KR20 | M&E Electrical | 51026.46 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 08/07/2020 A&J KEITH LTD | 8084107 revenue | 1KR20 | M&E Electrical | 120389.79 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 08/07/2020 A&J KEITH LTD | 8084108 revenue | 1KR20 | M&E Electrical | 20919.92 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 A1 FOSTER CARE | 8091799 revenue | 1MC22 | IND Sector Foster Carer Costs | 11177.14 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 AA GLOBAL LANGUAGES SERVICES LTD | 8090250 revenue | 1MC21 | Fostering Unit | 833.00 |
| Children, Education and Skills | Children's Social Care Children's Social Care | Revenue Expenditure | 27/07/2020 AA GLOBAL LANGUAGES SERVICES LTD 27/07/2020 AA GLOBAL LANGUAGES SERVICES LTD | 8090250 revenue | 1MD62 1MD67 | Support to LAC | 103 561 |
| Children, Education and Skills Children, Education and Skills | Children's Social Care | Revenue Expenditure Revenue Expenditure | 27/07/2020 AA GLOBAL LANGUAGES SERVICES LTD 27/07/2020 AA GLOBAL LANGUAGES SERVICES LTD | 8090250 revenue 8090250 revenue | 1MD67 1MD68 | S17 Children in Need Legal Fees Care | 1393 |
| · | | | • • | | | • | 162.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 17/07/2020 AA GLOBAL LANGUAGES SERVICES LTD | 8090617 revenue | 1MD62 1MD67 | Support to LAC | 450 |
| Children, Education and Skills Children, Education and Skills | Children's Social Care Children's Social Care | Revenue Expenditure Revenue Expenditure | 17/07/2020 AA GLOBAL LANGUAGES SERVICES LTD 17/07/2020 AA GLOBAL LANGUAGES SERVICES LTD | 8090617 revenue 8090617 revenue | 1MD67 1MD68 | S17 Children in Need Legal Fees Care | 340 |
| Children, Education and Skills | Education | Revenue Expenditure | 27/07/2020 AA GLOBAL LANGUAGES SERVICES LTD | 8090517 revenue 8090250 revenue | 1E320 | SEND APR Team | 637.5 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 27/07/2020 AA GLOBAL LANGUAGES SERVICES LTD | 8090250 revenue | 1E320 1E239 | SB SENTASS | 93 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 17/07/2020 AA GLOBAL LANGUAGES SERVICES LTD | 8090617 revenue | 1E239 | SB SENTASS | 67.5 |
| • | | • | • • | | 1CR01 | | 330.00 |
| Resources | Financial Services | Revenue Expenditure | 27/07/2020 AA GLOBAL LANGUAGES SERVICES LTD | 8090250 revenue | 1FA51 | Revs and Bens Supp&Svs | 127.00 |
| Resources | Legal Services | Revenue Expenditure | 27/07/2020 AA GLOBAL LANGUAGES SERVICES LTD 10/07/2020 ABBEYFIELD CASTLE FARM | 8090250 revenue | 1MR03 | Coroner | 534.18 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | • • | 8084796 revenue | | COVID19 Premium Payments | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 ABBEYFIELD CASTLE FARM | 8092283 revenue | 1MG10 1MG20 | Nursing Care OP | 3406.56 8012.64 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 ABBEYFIELD CASTLE FARM | 8092283 revenue | 1MG30 | Residential Care OP | 2670.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 ABBEYFIELD CASTLE FARM | 8092283 revenue | 1MR03 | Deferred Payments-OP | 667.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 ABBEYFIELD THE GROVE | 8084820 revenue | | COVID19 Premium Payments | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 ABBEYFIELD THE GROVE | 8092274 revenue | 1MG20 | Residential Care OP | 13354.40 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 ABBEYMOOR | 8084823 revenue | 1MR03 | COVID19 Premium Payments | 295.08 5901.64 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 ABBEYMOOR | 8092284 revenue | 1MH10 | Nursing Care PD | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 ABBEYMOOR LIFEWAYS | 8085535 revenue | 1MR03 | COVID19 Premium Payments | 480.48 |
| ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure | 21/07/2020 ABBEYMOOR LIFEWAYS | 8092320 revenue 8092320 revenue | 1MH10 1MM10 | Nursing Care PD | 5901.64 4443.68 |
| ASC & Integrated Services | | Revenue Expenditure | 21/07/2020 ABBEYMOOR LIFEWAYS | | | Nursing Care MH | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 ABSOLUTE QUALITY CARE | 8088614 revenue | 1MG50 | Home Care-Spot Purchased OP | 26551.3 6888.56 |
| ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure | 14/07/2020 ABSOLUTE QUALITY CARE | 8088614 revenue | 1MH50 1MK51 | Home Care PD Home Care LD | 1552.32 |
| ASC & Integrated Services | | Revenue Expenditure | 14/07/2020 ABSOLUTE QUALITY CARE | 8088614 revenue | | | |
| ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure | 14/07/2020 ABSOLUTE QUALITY CARE | 8088614 revenue 8088687 revenue | 1MM50 1MK50 | Home Care MH | 565.95 1876.36 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care | Revenue Expenditure Revenue Expenditure | 14/07/2020 ABSOLUTE QUALITY CARE 08/07/2020 ABSOLUTE QUALITY CARE | 8084142 revenue | 1MR03 | Supported Living LD COVID19 Premium Payments | 1724.63 |
| • | | • | | | 1MK50 | Supported Living LD | -238.60 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Income Revenue Expenditure | 14/07/2020 ABSOLUTE QUALITY CARE 07/07/2020 ACCOUNTABILITY | 8088687 revenue 8082904 revenue | 1MH40 | Direct Payments PD | -238.60 2782.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 15/07/2020 ACCOUNTING OFFICER HOME OFFICER | 8089408 revenue | 1MD62 | Support to LAC | 1012 |
| Children, Education and Skills | Children's Social Care | • | 14/07/2020 ACCOUNTING OFFICER HOME OFFICER | | 1MD62 | Support to LAC | 1012.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure Revenue Expenditure | 14/07/2020 ACCOUNTING OFFICER HOME OFFICER 14/07/2020 ACCOUNTING OFFICER HOME OFFICER | 8088485 revenue 8088486 revenue | 1MD62 1MD62 | Support to LAC | 1012:00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 14/07/2020 ACCOUNTING OFFICER HOME OFFICER 14/07/2020 ACCOUNTING OFFICER HOME OFFICER | 8088488 revenue | 1MD62 | Support to LAC | 1012.00 |
| | Facilities Serv and Civic Mgmt | · | 07/07/2020 ACCOUNTING OFFICER HOME OFFICER | 8083069 revenue | 1KFX2 | School Meals Overhead | 1840.5 |
| Operations & Reg Services Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure Revenue Expenditure | 07/07/2020 ACORN DAIRY | 8083070 revenue | 1KFX2 | School Meals Overhead | 1107 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/07/2020 ACORN DAIRY | 8083070 Tevenue | 1KFX2 | School Meals Overhead | 736.25 |
| Operations & Reg Services | Operations | Revenue Expenditure | 01/07/2020 ACOKN DAIRT | 8073438 revenue | 1KENB | Fleet Workshops OH | 635.25 |
| Operations & Reg Services | Operations | Revenue Expenditure | 08/07/2020 ACP | 8079830 revenue | 1KESW | Fleet & Maintce Internal SLA | 3616.85 |
| Resources | Business Management | Revenue Expenditure | 01/07/2020 ACP 01/07/2020 ACP | 8073437 revenue | 1KSCD | External Vehicle Tracking | 661.98 |
| Resources | Business Management | Revenue Expenditure | 08/07/2020 ACP | 8079830 revenue | 1KSCD | External Vehicle Tracking | 1409.25 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 ACF 20/07/2020 ACTION FOR CHILDREN | 8091814 revenue | 1MC13 | Post 18 Staying Put | 1360.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 ACTION FOR CHILDREN | 8091814 revenue | 1MC22 | IND Sector Foster Carer Costs | 6200.00 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 06/07/2020 ACTION FOR CHILDREN | 8081372 revenue | 1EEG3 | CFH - Commission | 312008.06 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 ACTIVE ARK | 8091830 revenue | 1MC02 | Ind Sector Placements | 18620 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 ACTIVE ARK 20/07/2020 ACTIVE ARK | 8091831 revenue | 1MC02 | Ind Sector Placements | 18620 |
| Children, Education and Skills | Children's Social Care | · | 20/07/2020 ACTIVE ARK 20/07/2020 ACTIVE ARK | 8091832 revenue | 1MC02 | Ind Sector Placements | 27820.00 |
| · | | Revenue Expenditure | 20/07/2020 ACTIVE ARK 29/07/2020 ADARE LTD | | 1MC02 1FL01 | | 27820.00 2190.95 |
| Resources | Democratic Services | Revenue Expenditure | | 8097415 revenue | 1FL01 1DT10 | Electoral Registration Unit | 2190.95 1647.49 |
| Place | Commercial Dev & Property | Revenue Expenditure | 13/07/2020 ADL BUILDERS NE LTD | 8087081 revenue | | Riversdales Court Ind Est | |
| HRA Expenditure | Special Services | Revenue Expenditure | 23/07/2020 ADT FIRE & SECURITY | 8093669 revenue | 1HP01 | Comm. Centres - Citywide | 251.21 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2020 ADT FIRE & SECURITY | 8093157 revenue | 1KJ94 | Security Services Delegated | 1142.62 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2020 ADT FIRE & SECURITY | 8093158 revenue | 1KJ94 | Security Services Delegated | 984.55 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2020 ADT FIRE & SECURITY | 8093159 revenue | 1KJ94 | Security Services Delegated | 713.02 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2020 ADT FIRE & SECURITY | 8093161 revenue | 1KJ94 | Security Services Delegated | 970.67 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2020 ADT FIRE & SECURITY | 8093163 revenue | 1KJ94 | Security Services Delegated | 937.34 |

| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2020 ADT FIRE & SECURITY | 8093165 revenue | 1KJ94 | Security Services Delegated | 1412.76 |
|--|--------------------------------|---|---|------------------------------------|----------------|--|-----------|
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2020 ADT FIRE & SECURITY | 8093172 revenue | 1KJ94 | Security Services Delegated | 325.48 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2020 ADT FIRE & SECURITY | 8093209 revenue | 1KJ94 | Security Services Delegated | 1184.86 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2020 ADT FIRE & SECURITY | 8093210 revenue | 1KJ94 | Security Services Delegated | 1229.1 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 ADT FIRE & SECURITY | 8093816 revenue | 1KJ94 | Security Services Delegated | 393.63 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 ADT FIRE & SECURITY | 8093818 revenue | 1KJ94 | Security Services Delegated | 1196.26 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 ADT FIRE & SECURITY | 8093821 revenue | 1KJ94 | Security Services Delegated | 1103.17 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 ADT FIRE & SECURITY | 8093823 revenue | 1KJ94 | Security Services Delegated | 335.82 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 ADT FIRE & SECURITY | 8093825 revenue | 1KJ94 | Security Services Delegated | 1179.46 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 ADT FIRE & SECURITY | 8093827 revenue | 1KJ94 | Security Services Delegated | 1319.2 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 ADT FIRE & SECURITY | 8093828 revenue | 1KJ94 | Security Services Delegated | 666.71 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 ADT FIRE & SECURITY | 8093831 revenue | 1KJ94 | Security Services Delegated | 582.97 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 ADT FIRE & SECURITY | 8094342 revenue | 1KJ94 | Security Services Delegated | 443.46 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 ADT FIRE & SECURITY | 8094344 revenue | 1KJ94 | Security Services Delegated | 1183.34 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 ADT FIRE & SECURITY | 8094345 revenue | 1KJ94 | Security Services Delegated | 1466.3 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 ADT FIRE & SECURITY | 8094346 revenue | 1KJ94 | Security Services Delegated | 1288.26 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 ADT FIRE & SECURITY | 8094348 revenue | 1KJ94 | Security Services Delegated | 1003.13 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 ADT FIRE & SECURITY | 8094349 revenue | 1KJ94 | Security Services Delegated | 2665.19 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 ADT FIRE & SECURITY | 8094352 revenue | 1KJ94 | Security Services Delegated | 1300.82 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | · | 24/07/2020 ADT FIRE & SECURITY | 8094353 revenue | 1KJ94 1KJ94 | Security Services Delegated | 681.5 |
| | _ | Revenue Expenditure | | | | | 674.31 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 ADT FIRE & SECURITY | 8094354 revenue | 1KJ94 | Security Services Delegated | |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/07/2020 ADT FIRE & SECURITY | 8089976 revenue | 1KJ94 | Security Services Delegated | 646.5 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/07/2020 ADT FIRE & SECURITY | 8089978 revenue | 1KJ94 | Security Services Delegated | 1105.23 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/07/2020 ADT FIRE & SECURITY | 8089980 revenue | 1KJ94 | Security Services Delegated | 1560.11 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/07/2020 ADT FIRE & SECURITY | 8089981 revenue | 1KJ94 | Security Services Delegated | 609.32 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/07/2020 ADT FIRE & SECURITY | 8090881 revenue | 1KJ94 | Security Services Delegated | 1429.26 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/07/2020 ADT FIRE & SECURITY | 8090889 revenue | 1KJ94 | Security Services Delegated | 720.99 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/07/2020 ADT FIRE & SECURITY | 8090894 revenue | 1KJ94 | Security Services Delegated | 2553.67 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2020 ADT FIRE & SECURITY | 8089979 revenue | 1KJ94 | Security Services Delegated | 594.45 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2020 ADT FIRE & SECURITY | 8089982 revenue | 1KJ94 | Security Services Delegated | 965.72 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2020 ADT FIRE & SECURITY | 8089984 revenue | 1KJ94 | Security Services Delegated | 800.46 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2020 ADT FIRE & SECURITY | 8089986 revenue | 1KJ94 | Security Services Delegated | 1561.98 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2020 ADT FIRE & SECURITY | 8089987 revenue | 1KJ94 | Security Services Delegated | 276.2 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2020 ADT FIRE & SECURITY | 8090880 revenue | 1KJ94 | Security Services Delegated | 1993.98 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2020 ADT FIRE & SECURITY | 8090883 revenue | 1KJ94 | Security Services Delegated | 1511.8 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2020 ADT FIRE & SECURITY | 8090886 revenue | 1KJ94 | Security Services Delegated | 334.42 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2020 ADT FIRE & SECURITY | 8090892 revenue | 1KJ94 | Security Services Delegated | 471.23 |
| Resources | Financial Services | Revenue Expenditure | 23/07/2020 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L | 8093708 revenue | 1FF51 | Finance | 128647.14 |
| Resources | ICT | Revenue Expenditure | 13/07/2020 ADVANCED POWER TECHNOLOGY | 8074679 revenue | 1CX50 | Technical Refresh | 14651.00 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 03/07/2020 ADVANCED WATER TECHNOLOGIES | 8080804 revenue | 1KR05 | District Heating | 1100 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 03/07/2020 ADVANCED WATER TECHNOLOGIES | 8080804 revenue | 1KR8L | Wide District Heating | 265 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 03/07/2020 ADVANCED WATER TECHNOLOGIES | 8080805 revenue | 1KR05 | District Heating | 1100 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 03/07/2020 ADVANCED WATER TECHNOLOGIES | 8080805 revenue | 1KR8L | Wide District Heating | 265 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 28/07/2020 ADVANCED WATER TECHNOLOGIES | 8093623 revenue | 1KR05 | District Heating | 1100 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 28/07/2020 ADVANCED WATER TECHNOLOGIES | 8093623 revenue | 1KR8L | Wide District Heating | 265 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 24/07/2020 AEBI SCHMIDT UK LTD | 8078392 revenue | 3KES1 | Fleetmaster Stores Account | 458.99 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 10/07/2020 AEBI SCHMIDT UK LTD | 8070494 revenue | 3KES1 | Fleetmaster Stores Account | 863.49 |
| | · | · | 30/07/2020 AEBI SCHMIDT OK ETD | | 3KES1 | | 266.87 |
| Operations & Regulatory Services Operations & Regulatory Services | Operations Operations | Revenue Expenditure Revenue Expenditure | 16/07/2020 AEBI SCHMIDT OK ETD | 8082372 revenue 8075344 revenue | 3KES1 | Fleetmaster Stores Account Fleetmaster Stores Account | 1370.89 |
| Place | • | • | | | 1KELH | | 6000 |
| | Transport | Revenue Expenditure | 24/07/2020 AGD SYSTEMS LTD | 8093774 revenue | 1KELH | Traffic Sig Newcastle Maintce | 1102 |
| Place | Transport | Revenue Expenditure | 17/07/2020 AGD SYSTEMS LTD | 8090169 revenue | | Traffic Sig Newcastle Maintce | |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 24/07/2020 AIR TECHNIQUE | 8086487 revenue | 1MG25 | Connie Lewcock House OP | 739 |
| City Futures | Museums, Arts and Culture | Revenue Expenditure | 24/07/2020 AIR TECHNIQUE | 8086485 revenue | 1DF71 | High Bridge Studios & Gallery | 584 |
| Place | Commercial Dev & Property | Revenue Expenditure | 24/07/2020 AIR TECHNIQUE | 8086488 revenue | 1DR03 | Grainger Market | 354 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 28/07/2020 AKW MEDI-CARE LTD | 8095873 revenue | 1KR10 | Voids | 529.85 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2020 ALARM SUPPLIES SCOTLAND LTD | 8091526 revenue | 1KJ42 | Security Consultancy | 514.00 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2020 ALARM SUPPLIES SCOTLAND LTD | 8091527 revenue | 1KJ42 | Security Consultancy | 391 |
| Place | Commercial Dev & Property | Revenue Expenditure | 22/07/2020 ALARM SUPPLIES SCOTLAND LTD | 8091525 revenue | 1KKX1 | Civic Centre Direct Costs | 437 |
| Place | Commercial Dev & Property | Revenue Expenditure | 22/07/2020 ALARM SUPPLIES SCOTLAND LTD | 8091528 revenue | 1KKX1 | Civic Centre Direct Costs | 525 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 ALBANY HOUSE (WHITLEY BAY) | 8092285 revenue | 1MM20 | Residential Care MH | 3923.12 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 24/07/2020 ALBANYOFFICE FURNITURESOLUTIONS | 8094464 revenue | 1EJ20 | City Library and Hub | 2468 |
| Place | Major Projects | Capital Expenditure | 23/07/2020 ALBANYOFFICE FURNITURESOLUTIONS | 8092901 Capital | 2CAPI | Capital Investment | 16176 |
| Place | Major Projects | Capital Expenditure | 16/07/2020 ALBANYOFFICE FURNITURESOLUTIONS | 8090101 Capital | 2CAPI | Capital Investment | 471.00 |
| Resources | Financial Services | Revenue Expenditure | 22/07/2020 ALBANYOFFICE FURNITURESOLUTIONS | 8093001 revenue | 1CF00 | Payroll | 312.00 |
| Resources | Financial Services | Revenue Expenditure | 22/07/2020 ALBANYOFFICE FURNITURESOLUTIONS | 8093006 revenue | 1CR01 | Revs and Bens Supp&Svs | 312.00 |
| | | | | | | | |

| Resources | Financial Services | Davisson Franco ditura | 28/07/2020 ALBANYOFFICE FURNITURESOLUTIONS | 8093003 revenue | 1CS14 | Revs & Bens Small Grants | 312.00 |
|---|--|--|---|------------------------------------|----------------|---|---------------------|
| Resources | Financial Services | Revenue Expenditure Revenue Expenditure | 24/07/2020 ALBANYOFFICE FURNITURESOLUTIONS 24/07/2020 ALBANYOFFICE FURNITURESOLUTIONS | 8092994 revenue | 1CS14 1CS14 | Revs & Bens Small Grants | 312.00 |
| Resources | Financial Services | Revenue Expenditure | 24/07/2020 ALBANYOFFICE FURNITURESOLUTIONS 24/07/2020 ALBANYOFFICE FURNITURESOLUTIONS | 8092997 revenue | 1CS14 1CS14 | Revs & Bens Small Grants | 312 |
| Resources | Financial Services | Revenue Expenditure | 24/07/2020 ALBANYOFFICE FURNITURESOLUTIONS 24/07/2020 ALBANYOFFICE FURNITURESOLUTIONS | 8093002 revenue | 1CS14 1CS14 | Revs & Bens Small Grants | 312.00 |
| Resources | Financial Services | Revenue Expenditure | 24/07/2020 ALBANYOFFICE FURNITURESOLUTIONS | 8093002 revenue | 1CS14 1CS14 | Revs & Bens Small Grants | 312.00 |
| Resources | Financial Services | Revenue Expenditure | 15/07/2020 ALBANYOFFICE FURNITURESOLUTIONS | 8065756 revenue | 1CR01 | Revs and Bens Supp&Svs | 471 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 ALEXANDRA HOUSE | 8082538 revenue | 1MG20 | Residential Care OP | 5288.57 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 ALEXANDRA HOUSE | 8082538 revenue | 1MG20 | Residential Care OP | -1190.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 ALLAN COURT RESIDENTIAL HOME | 8095126 revenue | 1MH20 | Residential Care PD | 776.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 ALLAN COURT RESIDENTIAL HOME | 8095128 revenue | 1MK10 | Nursing Care LD | 388.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 ALLAN COURT RESIDENTIAL HOME | 8095125 revenue | 1MM20 | Residential Care MH | 646.80 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 ALLAN COURT RESIDENTIAL HOME | 8095127 revenue | 1MM20 | Residential Care MH | 1358.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 ALLAN COURT RESIDENTIAL HOME | 8095129 revenue | 1MM20 | Residential Care MH | 776.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 ALLAN COURT RESIDENTIAL HOME | 8084712 revenue | 1MR03 | COVID19 Premium Payments | 5757.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 ALLAN COURT RESIDENTIAL HOME | 8092339 revenue | 1MG10 | Nursing Care OP | 44346.22 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 ALLAN COURT RESIDENTIAL HOME | 8092339 revenue | 1MG20 | Residential Care OP | 81672.59 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 ALLAN COURT RESIDENTIAL HOME | 8092339 revenue | 1MH10 | Nursing Care PD | 6077.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 ALLAN COURT RESIDENTIAL HOME | 8092339 revenue | 1MK10 | Nursing Care LD | 3239.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 ALLAN COURT RESIDENTIAL HOME | 8092339 revenue | 1MM10 | Nursing Care MH | 9892.98 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 ALLAN COURT RESIDENTIAL HOME | 8092339 revenue | 1MM20 | Residential Care MH | 6543.85 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 ALLAN COURT RESIDENTIAL HOME | 8078585 revenue | 1MH20 | Residential Care PD | 776.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 ALLAN COURT RESIDENTIAL HOME | 8078582 revenue | 1MK10 | Nursing Care LD | 388.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 ALLAN COURT RESIDENTIAL HOME | 8078580 revenue | 1MM20 | Residential Care MH | 646.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 ALLAN COURT RESIDENTIAL HOME | 8078581 revenue | 1MM20 | Residential Care MH | 776.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 ALLAN COURT RESIDENTIAL HOME | 8078584 revenue | 1MM20 | Residential Care MH | 1358.28 |
| Resources | Financial Services | Revenue Expenditure | 27/07/2020 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD | 8094223 revenue | 1CR01 | Revs and Bens Supp&Svs | 903.11 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 31/07/2020 ALPHA RECOVERY LTD | 8081501 revenue | 3KES1 | Fleetmaster Stores Account | 360 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 06/07/2020 ANCHOR HANOVER GROUP | 8081331 revenue | 1MX51 | VP Housing Support | 2216.50 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/07/2020 ANDTECH SYSTEMS | 8080092 revenue | 1KJ42 | Security Consultancy | 445 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 23/07/2020 ANDTECH SYSTEMS | 8088719 revenue | 1KE23 | Sandhills | 1210 |
| Place | Commercial Dev & Property | Revenue Expenditure | 22/07/2020 ANDTECH SYSTEMS | 8088724 revenue | 1KKY2 | Allendale Accomodation | 1295 |
| Place | Commercial Dev & Property | Revenue Expenditure | 22/07/2020 ANDTECH SYSTEMS | 8088727 revenue | 1KKY2 | Allendale Accomodation | 330.00 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 09/07/2020 ANGUS AIR LTD | 8079786 revenue | 1KVEM | Mechanical Stand Alone Works | 6064.83 |
| Resources | Financial Services | Revenue Expenditure | 27/07/2020 AON HEWITT LIMITED | 8095742 revenue | 1FF51 | Finance | 1380 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 03/07/2020 APM CLEANING LTD | 8080493 revenue | 1MM50 | Home Care MH | 400 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 15/07/2020 APOK BUILDING SERVICES LTD | 8072283 revenue | 1KVWC | Minor Works Contracts | 1238.58 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 23/07/2020 APOK BUILDING SERVICES LTD | 8078274 revenue | 1KVWC | Minor Works Contracts | 1264.33 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 08/07/2020 APOK BUILDING SERVICES LTD | 8065725 revenue | 1KVWC | Minor Works Contracts | 1858.21 |
| Place | Commercial Dev & Property | Revenue Expenditure | 06/07/2020 APOLLOMAX LTD | 8072533 revenue | 1DR03 | Grainger Market | 390.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 APPLEBY CARE HOME | 8082544 revenue | 1MG10 | Nursing Care OP | 3041.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 APPLETON MANOR CARE HOME | 8082641 revenue | 1MG20 | Residential Care OP | 2332 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 APPLETON MANOR CARE HOME | 8082641 revenue | 1MG20 | Residential Care OP | -949.92 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 APPLIED CARE AND DEVELOPMENT LTD | 8091857 revenue | 1MC02 | Ind Sector Placements | 19407.15 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 07/07/2020 APSE | 8082248 revenue | 1KEAR | Street Services Management | 3881.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 ARCADEA | 8090676 revenue | 1MK60 | Ind Day Care LD | 366.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 ARCADEA | 8090677 revenue | 1MK60 | Ind Day Care LD | 397.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 ARCADEA | 8090678 revenue | 1MK60 | Ind Day Care LD | 397.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 ARCADEA | 8090679 revenue | 1MK60 | Ind Day Care LD | 397.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 ARCADEA | 8090680 revenue | 1MK60 | Ind Day Care LD | 397.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 ARCADEA | 8090681 revenue | 1MK60 | Ind Day Care LD | 595.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 ARCADEA | 8090682 revenue | 1MK60 | Ind Day Care LD | 595.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 ARCADEA | 8090683 revenue | 1MK60 | Ind Day Care LD | 595.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 ARCADEA | 8090684 revenue | 1MK60 | Ind Day Care LD | 794.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 ARCADEA | 8090685 revenue | 1MK60 | Ind Day Care LD | 1158.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 ARCADEA | 8090686 revenue | 1MK60 | Ind Day Care LD | 794.24 |
| Operations & Reg Services Children, Education and Skills | Local Services Children's Social Care | Revenue Expenditure Revenue Expenditure | 20/07/2020 ARCO LTD 20/07/2020 ARNFIELD CARE LTD | 8079056 revenue 8091846 revenue | 1KE23 1MC02 | Sandhills Ind Sector Placements | 1190.57 17411.52 |
| Operations & Reg Services | Operations | Revenue Expenditure | 15/07/2020 ARNOLD CLARK | 8070097 revenue | 1MC02 1KESY | Spot Hires | 307.02 |
| | Operations Operations | Revenue Expenditure Revenue Expenditure | 15/07/2020 ARNOLD CLARK 31/07/2020 ARNOLD CLARK | 8070097 revenue 8084220 revenue | 1KESY 1KESY | Spot Hires Spot Hires | 307.02 314.02 |
| Operations & Reg Services | • | · · | | | | · | |
| Operations & Reg Services | Operations Adult Social Care | Revenue Expenditure | 17/07/2020 ARNOLD CLARK 14/07/2020 ARTEMIS DOMICILIARY CARE | 8075369 revenue | 1KESY 1MG50 | Spot Hires | 314.02 24831.84 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure Revenue Expenditure | 14/07/2020 ARTEMIS DOMICILIARY CARE 14/07/2020 ARTEMIS DOMICILIARY CARE | 8088645 revenue 8088645 revenue | 1MG50 1MH50 | Home Care-Spot Purchased OP Home Care PD | 24831.84 126.8 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure | 14/07/2020 ARTEMIS DOMICILIARY CARE 14/07/2020 ARTEMIS DOMICILIARY CARE | 8088818 revenue | 1MR03 | COVID19 Premium Payments | 126.8 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 17/07/2020 AKTEMIS DOMICILIARY CARE 17/07/2020 ASCENT ACADEMIES TRUST | 8090716 revenue | 1E211 | SB Olea-Extra District Recoup | 2152.1 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2020 ASCENT ACADEMIES TROST 17/07/2020 ASDA STORES LIMITED | 8090713 revenue | 1ML11 | PH - Smoking & Tobacco | 659.57 |
| . abite ricular service | . Solie Health | evenue Expenditure | 1.70.72020 NOON STORES ENRITED | 5050/13 Tevenue | TIVICIA | . 71 Smoking & Tobacco | 055.57 |

| Children, Education and Skills | Education Schools | Revenue Expenditure | 15/07/2020 ASHBROOKE SCHOOL | 8089574 revenue | 1E20A | SB Independent Schools | 6417.6 |
|---|---------------------------------------|---------------------|---|-----------------|-------|-----------------------------|--------------------|
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 ASHFIELD COURT | 8092286 revenue | 1MG20 | Residential Care OP | 5898.25 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 ASHFIELD COURT | 8092286 revenue | 1MG20 | Residential Care OP | -1432.48 |
| Children, Education and Skills | Education | Revenue Expenditure | 31/07/2020 ASHMOLE MINICOACHES | 8093809 revenue | 1E212 | Transport Special | 1355.00 |
| Children, Education and Skills | Education | Revenue Expenditure | 14/07/2020 ASHMOLE MINICOACHES | 8088945 revenue | 1E212 | Transport Special | 1355.00 |
| Children, Education and Skills | Education | Revenue Expenditure | 07/07/2020 ASHMOLE MINICOACHES | 8082340 revenue | 1E212 | Transport Special | 1355.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 ASHTON COURT CARE HOME | 8084667 revenue | 1MR03 | COVID19 Premium Payments | 4615.89 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 ASHTON COURT CARE HOME | 8092324 revenue | 1MG10 | Nursing Care OP | 47966 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 ASHTON COURT CARE HOME | 8092324 revenue | 1MG20 | Residential Care OP | 57322.20 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 ASHTON COURT CARE HOME | 8092324 revenue | 1MH20 | Residential Care PD | 2670.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 ASPECTS HOUSE | 8082621 revenue | 1MM20 | Residential Care MH | 3886.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 ASPEN COURT | 8092322 revenue | 1MG10 | Nursing Care OP | 4181.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 ASPEN COURT | 8092322 revenue | 1MG10 | Nursing Care OP | -699.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 ASPIRE HEALTHCARE LTD | 8088893 revenue | 1MR03 | COVID19 Premium Payments | 478.15 |
| Place | Transport | Capital Expenditure | 16/07/2020 ATKINS LTD | 8090127 Capital | 2N401 | Capital General | 13717.07 |
| Place | Transport | Capital Expenditure | 16/07/2020 ATKINS LTD | 8090130 Capital | 2N401 | Capital General | 22280 |
| Children, Education and Skills | Education Schools | Revenue Income | 15/07/2020 ATKINSON ROAD PRIMARY ACADEMY | 8089419 revenue | 1E20C | SEN EY Panel Inclusion Fund | 1750 |
| Children, Education and Skills | Education | Revenue Expenditure | 27/07/2020 AURA (NCLE) PROJECT COMPANY LTD | 8080831 revenue | 1E31G | BSF Phase 1 | 2506.00 |
| Children, Education and Skills | Education | Revenue Expenditure | 10/07/2020 AURA (NCLE) PROJECT COMPANY LTD | 8071349 revenue | 1E31G | BSF Phase 1 | 1560.00 |
| Children, Education and Skills | Education | Revenue Expenditure | 30/07/2020 AURA (NCLE) PROJECT COMPANY LTD | 8094633 revenue | 1E31G | BSF Phase 1 | 11559.58 |
| Children, Education and Skills | Education | Revenue Expenditure | 23/07/2020 AURA (NCLE) PROJECT COMPANY LTD | 8080119 revenue | 1E31G | BSF Phase 1 | 836 |
| Children, Education and Skills | | • | | | 1E31H | BSF Phase 2 | 1410.58 |
| · | Education | Revenue Expenditure | 27/07/2020 AURA (NEWCASTLE) PROJECT COMPANY | 8080122 revenue | | | |
| Children, Education and Skills | Education | Revenue Expenditure | 27/07/2020 AURA (NEWCASTLE) PROJECT COMPANY | 8080126 revenue | 1E31H | BSF Phase 2 | 362.82 |
| Children, Education and Skills | Education | Revenue Expenditure | 20/07/2020 AURA (NEWCASTLE) PROJECT COMPANY | 8076177 revenue | 1E31H | BSF Phase 2 | 27816.73 |
| Children, Education and Skills | Education | Revenue Expenditure | 23/07/2020 AURA (NEWCASTLE) PROJECT COMPANY | 8093807 revenue | 1E31H | BSF Phase 2 | 950 |
| Children Education & Skills | Education | Capital Expenditure | 28/07/2020 AURA NEWCASTLE LTD | 8094601 Capital | 2CAPI | Capital Investment | 10000 |
| Children Education & Skills | Education | Capital Expenditure | 28/07/2020 AURA NEWCASTLE LTD | 8096850 Capital | 2CAPI | Capital Investment | 14593.65 |
| Children Education & Skills | Education | Capital Expenditure | 21/07/2020 AURA NEWCASTLE LTD | 8090098 Capital | 2CAPI | Capital Investment | 438199 |
| Children Education & Skills | Education | Capital Expenditure | 21/07/2020 AURA NEWCASTLE LTD | 8090099 Capital | 2CAPI | Capital Investment | 145412.63 |
| Children Education & Skills | Education | Capital Expenditure | 21/07/2020 AURA NEWCASTLE LTD | 8092412 Capital | 2CAPI | Capital Investment | 34900 |
| Children Education & Skills | Education | Capital Expenditure | 01/07/2020 AURA NEWCASTLE LTD | 8079308 Capital | 2CAPI | Capital Investment | 5100.12 |
| Children Education & Skills | Education | Capital Expenditure | 01/07/2020 AURA NEWCASTLE LTD | 8079309 Capital | 2CAPI | Capital Investment | 4195.26 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 31/07/2020 AURA NEWCASTLE LTD | 8098056 revenue | 1KR01 | Responsive Maintenance | 550 |
| Place | Commercial Dev & Property | Revenue Expenditure | 28/07/2020 AURA NEWCASTLE LTD | 8084167 revenue | 1V607 | Lab Space Building | 15002.48 |
| Place | Commercial Dev & Property | Revenue Expenditure | 28/07/2020 AURA NEWCASTLE LTD | 8085562 revenue | 1V607 | Lab Space Building | 21219.19 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 30/07/2020 AUTISM CARE UK | 8097735 revenue | 1MM50 | Home Care MH | 2011.80 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 30/07/2020 AUTISM CARE UK | 8097736 revenue | 1MM50 | Home Care MH | 2011.80 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 30/07/2020 AUTISM CARE UK | 8097737 revenue | 1MM50 | Home Care MH | 2011.80 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 AUTISM DIMENSIONS | 8088641 revenue | 1MK55 | Home Care Family/Carer LD | 2797.92 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 AUTISM DIMENSIONS | 8088641 revenue | 1MK60 | Ind Day Care LD | 880.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 AUTISM INITIATIVES | 8085498 revenue | 1MR03 | COVID19 Premium Payments | 363.74 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 AUTISM INITIATIVES | 8088712 revenue | 1MK50 | Supported Living LD | 19147.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 AUTISM INITIATIVES | 8082648 revenue | 1MK20 | Residential Care LD | 7274.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 AUTISM INITIATIVES | 8084233 revenue | 1MR03 | COVID19 Premium Payments | 957.38 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 AUTISM INITIATIVES | 8082648 revenue | 1MK20 | Residential Care LD | -423 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 AUTISM NORTH - EASTCLIFFE | 8085443 revenue | 1MR03 | COVID19 Premium Payments | 300.14 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 AUTISM NORTH - EASTCLIFFE | 8082568 revenue | 1MK20 | Residential Care LD | 10004.60 |
| Place | Transport | Revenue Expenditure | 13/07/2020 AUTOMATICA LTD | 8087062 revenue | 1V001 | Transport Development | 1500 |
| Resources | ICT | Revenue Expenditure | 03/07/2020 AUTOTASK CORPORATION | 8080471 revenue | 1CL20 | ICT Services to Schools | 17280.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 08/07/2020 AVC WISE LTD | 8084159 revenue | 1RB48 | Other Corporate Items | 2945.25 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 AVENUE COMMUNITY NH LTD | 8092304 revenue | 1MM10 | Nursing Care MH | 2621.24 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/07/2020 AWT LEGAL SERVICES LTD | 8085047 revenue | 1MD68 | Legal Fees Care | 260.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 AZURE | 8088663 revenue | 1MK50 | Supported Living LD | 614.46 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 AZURE | 8088663 revenue | 1MK51 | Home Care LD | 4576.2 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 AZURE | 8088663 revenue | 1MK55 | Home Care Family/Carer LD | 4737.8 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 AZURE | 8088663 revenue | 1MM50 | Home Care MH | 258.72 |
| • | Adult Social Care | • | 14/07/2020 AZURE | 8088690 revenue | 1MK50 | Supported Living LD | 46893.92 |
| ASC & Integrated Services | | Revenue Expenditure | | | | | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 AZURE | 8088690 revenue | 1MK54 | Dom Care Own Tenancy LD | 9289.96 59949.5 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 AZURE | 8088711 revenue | 1MK50 | Supported Living LD | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 AZURE | 8084266 revenue | 1MR03 | COVID19 Premium Payments | 4488.22 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 AZURE | 8088690 revenue | 1MK50 | Supported Living LD | -2076.25 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 AZURE | 8088690 revenue | 1MK54 | Dom Care Own Tenancy LD | -451 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 AZURE | 8088711 revenue | 1MK50 | Supported Living LD | -1188.35 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 BAILIFFGATE | 8082545 revenue | 1MK20 | Residential Care LD | 3090 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 BAILIFFGATE | 8082545 revenue | 1MK20 | Residential Care LD | -406.00 |
| | | | | | | | |

| Place | Transport | Capital Expenditure | 23/07/2020 BALFOUR BEATTY LIVING PLACES | 8093540 Capital | 2CAPI | Capital Investment | 4105 |
|--------------------------------|--------------------------------|---------------------|--|-----------------|----------------|-------------------------------|-----------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/07/2020 BALLENTINE PROPERTIES LTD | 8090142 revenue | 1MN20 | Asy Seekers Families | 550 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 28/07/2020 BALMORAL COURT | 8084668 revenue | 1MR03 | COVID19 Premium Payments | 5561.81 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 15/07/2020 BALMORAL COURT | 8089410 revenue | 1MR03 | COVID19 Premium Payments | 6168.17 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 30/07/2020 BALMORAL COURT | 8097728 revenue | 1MG20 | Residential Care OP | 1080 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 31/07/2020 BALMORAL COURT | 8095051 revenue | 1MK20 | Residential Care LD | 1526.40 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 31/07/2020 BALMORAL COURT | 8095053 revenue | 1MK20 | Residential Care LD | 452.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 31/07/2020 BALMORAL COURT | 8095052 revenue | 1MM10 | Nursing Care MH | 1068.48 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 31/07/2020 BALMORAL COURT | 8095050 revenue | 1MM20 | Residential Care MH | 6048.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 BALMORAL COURT | 8090577 revenue | 1MG10 | Nursing Care OP | 4680 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 BALMORAL COURT | 8090578 revenue | 1MG10 | Nursing Care OP | 10090.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 BALMORAL COURT | 8090572 revenue | 1MK20 | Residential Care LD | 1526.40 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 BALMORAL COURT | 8090573 revenue | 1MK20 | Residential Care LD | 1526.40 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 BALMORAL COURT | 8090576 revenue | 1MK20 | Residential Care LD | 452.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 BALMORAL COURT | 8090574 revenue | 1MM10 | Nursing Care MH | 1068.48 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 BALMORAL COURT | 8090575 revenue | 1MM10 | Nursing Care MH | 1068.48 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 BALMORAL COURT | 8090569 revenue | 1MM20 | Residential Care MH | 2671.2 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 BALMORAL COURT | 8090570 revenue | 1MM20 | Residential Care MH | 6048 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 BALMORAL COURT | 8090571 revenue | 1MM20 | Residential Care MH | 6048.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 BALMORAL COURT | 8092272 revenue | 1MG10 | Nursing Care OP | 60986.08 |
| - | | • | | | | = | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 BALMORAL COURT 21/07/2020 BALMORAL COURT | 8092272 revenue | 1MG20 1MH10 | Residential Care OP | 6218.90 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | *** | 8092272 revenue | | Nursing Care PD | 2807.96 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 BALMORAL COURT | 8092272 revenue | 1MH20 | Residential Care PD | 2670.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 BALMORAL COURT | 8092272 revenue | 1MK10 | Nursing Care LD | 9621.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 BALMORAL COURT | 8092272 revenue | 1MK20 | Residential Care LD | 25389.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 BALMORAL COURT | 8092272 revenue | 1MM10 | Nursing Care MH | 17924.14 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 BALMORAL COURT | 8092272 revenue | 1MM20 | Residential Care MH | 7185.84 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Income | 03/07/2020 BANNER GROUP LTD | 8073305 revenue | 1FA53 | Reg of Births Deaths & Margs | 467.16 |
| Place | Commercial Dev & Property | Revenue Expenditure | 02/07/2020 BANNER GROUP LTD | 8061266 revenue | 1KKX1 | Civic Centre Direct Costs | 1535.5 |
| Resources | ICT | Revenue Expenditure | 27/07/2020 BANNER GROUP LTD | 8088734 revenue | 1CX50 | Technical Refresh | 538.80 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 BARNARDOS | 8091800 revenue | 1MC22 | IND Sector Foster Carer Costs | 6200 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 BARNARDOS | 8091801 revenue | 1MC22 | IND Sector Foster Carer Costs | 2920.00 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 06/07/2020 BARNARDO'S NORTH EAST | 8081359 revenue | 1MX19 | Domestic Violence | 10111.01 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 06/07/2020 BARNARDO'S NORTH EAST | 8081358 revenue | 1EY10 | Youth Management | 72202.13 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/07/2020 BARNARDO'S NORTH EAST | 8079133 revenue | 1MD66 | CWD Care Packages | 714.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/07/2020 BARNARDO'S NORTH EAST | 8079148 revenue | 1MD66 | CWD Care Packages | 472.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/07/2020 BARNARDO'S NORTH EAST | 8079150 revenue | 1MD66 | CWD Care Packages | 280.00 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 06/07/2020 BARNARDO'S NORTH EAST | 8081358 revenue | 1EEL3 | Small Commissions | 5687.5 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 06/07/2020 BARNARDO'S NORTH EAST | 8081358 revenue | 1EEG3 | CFH - Commission | 270004.28 |
| City Futures | Communities Team | Revenue Expenditure | 06/07/2020 BARNARDO'S NORTH EAST | 8076935 revenue | 1FC44 | CMF - Cohesive Communities | 3662.4 |
| City Futures | Communities Team | Revenue Expenditure | 21/07/2020 BARNARDO'S NORTH EAST | 8078198 revenue | 1FC44 | CMF - Cohesive Communities | 3662.4 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 BARNARDO'S NORTH EAST | 8081358 revenue | 1ML06 | PH Sexual Health Advice etc | 2843.75 |
| Place | Transport | Capital Expenditure | 27/07/2020 BAY MEDIA LTD | 8093177 Capital | 2CAPI | Capital Investment | 2520 |
| Place | Transport | Revenue Expenditure | 02/07/2020 BDB PITMANS | 8079788 revenue | 1V091 | Air Quality | 933 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 06/07/2020 BE CARING LTD | 8081328 revenue | 1MG50 | Home Care-Spot Purchased OP | 62412.81 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088611 revenue | 1MG50 | Home Care-Spot Purchased OP | 48801.22 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088611 revenue | 1MH50 | Home Care PD | 3759.10 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088611 revenue | 1MK51 | Home Care LD | 9443.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088611 revenue | 1MM50 | Home Care MH | 1524.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088631 revenue | 1MG50 | Home Care-Spot Purchased OP | 16281.84 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088703 revenue | 1MG50 | Home Care-Spot Purchased OP | 22570.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088703 revenue | 1MG55 | Extra Care Housing | 53931.2 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088703 revenue | 1MH50 | Home Care PD | 5015.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088703 revenue | 1MM50 | Home Care MH | 2507.84 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088632 revenue | 1MG50 | Home Care-Spot Purchased OP | 12626.5 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088632 revenue | 1MH50 | Home Care PD | 35412.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088632 revenue | 1MK55 | Home Care Family/Carer LD | 11383.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088632 revenue | 1MM50 | Home Care MH | 129.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088632 revenue | 1MG52 | Home From Hospital Service | 25003.21 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088630 revenue | 1MH50 | Home Care PD | 388.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088630 revenue | 1MK10 | Nursing Care LD | 517.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088630 revenue | 1MK50 | Supported Living LD | 2845.92 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088630 revenue | 1MK51 | Home Care LD | 16274.66 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088630 revenue | 1MK55 | Home Care Family/Carer LD | 10430.79 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088630 revenue | 1MM50 | Home Care MH | 200.52 |
| • | | • • • • • | | | | | |

| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088678 revenue | 1MK50 | Supported Living LD | 55362.24 |
|--|---------------------------------------|--|--|------------------------------------|----------------|--|-------------------|
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088678 revenue | 1MK54 | Dom Care Own Tenancy LD | 58510.03 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088678 revenue | 1MM50 | Home Care MH | 5198.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088702 revenue | 1MK50 | Supported Living LD | 37250.64 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BE CARING LTD | 8088837 revenue | 1MR03 | COVID19 Premium Payments | 4126.94 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 BE CARING LTD | 8084145 revenue | 1MR03 | COVID19 Premium Payments | 6991.09 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 BE CARING LTD | 8084246 revenue | 1MR03 | COVID19 Premium Payments | 10393.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 BE CARING LTD | 8088703 revenue | 1MG50 | Home Care-Spot Purchased OP | -513.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 BE CARING LTD | 8088678 revenue | 1MK50 | Supported Living LD | -793.2 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 BE CARING LTD | 8088678 revenue | 1MK54 | Dom Care Own Tenancy LD | -225.2 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 BE CARING LTD | 8088702 revenue | 1MK50 | Supported Living LD | -626.40 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 30/07/2020 BE CARING LTD | 8097789 revenue | 1MD66 | CWD Care Packages | 499.24 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 08/07/2020 BE CARING LTD | 8084149 revenue | 1MD66 | CWD Care Packages | 905.52 |
| City Futures | Museums, Arts and Culture | Revenue Expenditure | 06/07/2020 BEACON FILMS CIC | 8081390 revenue | 1DF02 | Staffing & Resources | 1505.14 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 17/07/2020 BEAL ARCHITECTURAL | 8088484 revenue | 1KVWC | Minor Works Contracts | 6910 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 22/07/2020 BEDEBURN IMPREST | 8092838 revenue | 1MC41 | Bedeburn Short Break Unit | 956.94 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 08/07/2020 BEDEBURN IMPREST | 8084131 revenue | 1MC41 | Bedeburn Short Break Unit | 306.01 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 BEDEWELL GRANGE | 8082620 revenue | 1MG20 | Residential Care OP | 2281.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 BEDEWELL GRANGE | 8082620 revenue | 1MG20 | Residential Care OP | -920.92 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 17/07/2020 BELL CONTROL SOLUTIONS LTD | 8087069 revenue | 1KBM0 | Public & Educ O/H | 317 |
| HRA Expenditure | Special Services | Revenue Expenditure | 14/07/2020 BELL DECORATING GROUP | 8088878 revenue | 1HN02 | HRA Lansdowne Crescent Hostel | 1902.98 |
| Operations & Regulatory Service | | Revenue Expenditure | 07/07/2020 BELL TRUCK SALES LTD | 8082366 revenue | 3KES1 | Fleetmaster Stores Account | 260.5 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 03/07/2020 BELLE VUE HOUSE | 8078435 revenue | 1MG10 | Nursing Care OP | 6338.64 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 28/07/2020 BELLE VUE HOUSE | 8085166 revenue | 1MR03 | COVID19 Premium Payments | 2943.37 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 31/07/2020 BELLE VUE HOUSE | 8095054 revenue | 1MG10 | Nursing Care OP | 5659.50 |
| ASC & Integrated Services | Adult Social Care | · | 21/07/2020 BELLE VUE HOUSE | 8092277 revenue | 1MG10 1MG10 | Nursing Care OP | 48061.01 |
| = | Adult Social Care Adult Social Care | Revenue Expenditure | 21/07/2020 BELLE VUE HOUSE | 8092277 revenue 8092277 revenue | 1MG20 | Residential Care OP | 26602.03 |
| ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure | 21/07/2020 BELLE VUE HOUSE | 8092277 revenue 8092277 revenue | 1MG20 1MK10 | Nursing Care LD | 3543.64 |
| ASC & Integrated Services | | Revenue Expenditure | • • | | | 9 | |
| Public Health Service | Public Health | Revenue Expenditure | 30/07/2020 BENFIELD PARK MEDICAL GROUP | 8097704 revenue | 1ML03 1KENB | PH - NHS Health Checks | 936.00 1011.48 |
| Operations & Reg Services Operations & Reg Services | Operations Operations | Revenue Expenditure Revenue Expenditure | 28/07/2020 BERENDSEN 27/07/2020 BERENDSEN | 8094465 revenue 8095870 revenue | 1KENB | Fleet Workshops OH Fleet Workshops OH | 1011.48 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 BETTER DAYS | 8081337 revenue | 1VP22 | Community Safety Team | 3087.63 |
| , | · | | 27/07/2020 BETTER DAYS 27/07/2020 BHMA LIMITED | 8093832 revenue | 1VP22 1EJ20 | | 2730.95 |
| Operations & Reg Services | Community Hubs Public Health | Revenue Expenditure | 29/07/2020 BIDDLESTONE HEALTH GROUP | 8097402 revenue | 1ML03 | City Library and Hub PH - NHS Health Checks | 870.00 |
| Public Health Service Operations & Reg Services | Local Services | Revenue Expenditure | 03/07/2020 BIDDLESTONE HEALTH GROUP | 8059721 revenue | 1KE25 | Biffa HWRC Contract | 28938 |
| | Local Services | Revenue Expenditure | 22/07/2020 BIFFA WASTE SERVICES LTD | 8092984 revenue | 1KE25 | Biffa HWRC Contract | 69966.27 |
| Operations & Reg Services Operations & Reg Services | Parking | Revenue Expenditure Revenue Expenditure | 22/07/2020 BIFFA WASTE SERVICES LTD 22/07/2020 BIKE2WORK SCHEME LIMITED | 8085819 revenue | 1V303 | Cycle to Work Scheme | 625.00 |
| | = | · | 28/07/2020 BIKE2WORK SCHEME LIMITED | | 1V303 1V303 | | 790.83 |
| Operations & Reg Services | Parking | Revenue Expenditure | • • | 8085820 revenue | | Cycle to Work Scheme | |
| Operations & Reg Services | Parking | Revenue Expenditure | 28/07/2020 BIKE2WORK SCHEME LIMITED 28/07/2020 BIKE2WORK SCHEME LIMITED | 8085833 revenue | 1V303 1V303 | Cycle to Work Scheme Cycle to Work Scheme | 1665.83 374.99 |
| Operations & Reg Services | Parking | Revenue Expenditure | • • | 8087440 revenue | 1V303 1V303 | • | 685.80 |
| Operations & Reg Services | Parking | Revenue Expenditure | 15/07/2020 BIKE2WORK SCHEME LIMITED | 8082386 revenue | | Cycle to Work Scheme | |
| Operations & Reg Services | Parking | Revenue Expenditure | 15/07/2020 BIKE2WORK SCHEME LIMITED | 8085818 revenue | 1V303 | Cycle to Work Scheme | 1222.48 |
| Operations & Reg Services | Parking | Revenue Expenditure | 10/07/2020 BIKE2WORK SCHEME LIMITED | 8085807 revenue | 1V303 1V303 | Cycle to Work Scheme | 479.16 457.50 |
| Operations & Reg Services | Parking | Revenue Expenditure | 10/07/2020 BIKE2WORK SCHEME LIMITED | 8085808 revenue | | Cycle to Work Scheme | |
| Operations & Reg Services | Parking | Revenue Expenditure | 10/07/2020 BIKE2WORK SCHEME LIMITED | 8085810 revenue | 1V303 | Cycle to Work Scheme | 391.67 |
| Operations & Reg Services | Parking | Revenue Expenditure | 10/07/2020 BIKE2WORK SCHEME LIMITED | 8085811 revenue | 1V303 | Cycle to Work Scheme | 1457.50 |
| Operations & Reg Services | Parking | Revenue Expenditure | 10/07/2020 BIKE2WORK SCHEME LIMITED | 8085812 revenue | 1V303 | Cycle to Work Scheme | 1162.50 |
| Operations & Reg Services | Parking | Revenue Expenditure | 10/07/2020 BIKE2WORK SCHEME LIMITED | 8085814 revenue | 1V303 | Cycle to Work Scheme | 1250.00 |
| Operations & Reg Services | Parking | Revenue Expenditure | 10/07/2020 BIKE2WORK SCHEME LIMITED | 8085815 revenue | 1V303 | Cycle to Work Scheme | 1207.49 |
| Operations & Reg Services | Parking | Revenue Expenditure | 10/07/2020 BIKE2WORK SCHEME LIMITED | 8085816 revenue | 1V303 | Cycle to Work Scheme | 2083.33 |
| Operations & Reg Services | Parking | Revenue Expenditure | 10/07/2020 BIKE2WORK SCHEME LIMITED | 8085821 revenue | 1V303 | Cycle to Work Scheme | 1083.33 |
| Operations & Reg Services | Parking | Revenue Expenditure | 10/07/2020 BIKE2WORK SCHEME LIMITED | 8085822 revenue | 1V303 | Cycle to Work Scheme | 608.81 |
| Operations & Reg Services | Parking | Revenue Expenditure | 10/07/2020 BIKE2WORK SCHEME LIMITED | 8085832 revenue | 1V303 | Cycle to Work Scheme | 1624.17 |
| Operations & Reg Services | Parking | Revenue Expenditure | 13/07/2020 BIKE2WORK SCHEME LIMITED | 8085817 revenue | 1V303 | Cycle to Work Scheme | 717.12 |
| Operations & Reg Services | Parking | Revenue Expenditure | 13/07/2020 BIKE2WORK SCHEME LIMITED | 8085831 revenue | 1V303 | Cycle to Work Scheme | 2040.83 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 23/07/2020 BILD - BRITISH INSTITUTE OF | 8092962 revenue | 1MK50 | Supported Living LD | 3000 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 15/07/2020 BILLINGHAM GRANGE | 8089455 revenue | 1MR03 | COVID19 Premium Payments | 1154.1 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 BILLINGHAM GRANGE | 8085164 revenue | 1MR03 | COVID19 Premium Payments | 1154.1 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 BILLINGHAM GRANGE | 8082613 revenue | 1MG10 | Nursing Care OP | 8369.96 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 BILLINGHAM GRANGE | 8082613 revenue | 1MM10 | Nursing Care MH | 14712 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 24/07/2020 BLAKELAW JUNIORS | 8094615 revenue | 1KL6J | Blakelaw Park | 1200 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 03/07/2020 BLOOM PROCUREMENT SERVICES | 8080833 revenue | 1MX50 | Crisis Response Block Gross | 2275 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 03/07/2020 BLOOM PROCUREMENT SERVICES | 8080833 revenue | 1MC02 | Ind Sector Placements | 100675.62 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 24/07/2020 BLOOM PROCUREMENT SERVICES | 8094404 revenue | 1MC02 | Ind Sector Placements | 29941.53 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 BLOOM PROCUREMENT SERVICES | 8085743 revenue | 1MC02 | Ind Sector Placements | 17611.53 |
| | | | | | | | |

| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 BLOOM PROCUREMENT SERVICES | 8085743 revenue | 1MB15 | Newcastle Safeguarding Board | 5536.92 |
|--------------------------------|--------------------------------|---------------------|--|-----------------|-------|--------------------------------|----------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 BLOOM PROCUREMENT SERVICES | 8091427 revenue | 1MC02 | Ind Sector Placements | 43487.33 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 03/07/2020 BLOOM PROCUREMENT SERVICES | 8080833 revenue | 1EEK1 | Community Family Hub - Central | 4000.00 |
| City Futures | Museums, Arts and Culture | Revenue Expenditure | 20/07/2020 BLOOM PROCUREMENT SERVICES | 8091427 revenue | 1DF16 | Arts/Dance Connect | 930.85 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 03/07/2020 BLOOM PROCUREMENT SERVICES | 8080833 Capital | 2HE01 | Capital Citywide | 2500 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 24/07/2020 BLOOM PROCUREMENT SERVICES | 8094404 Capital | 2HE01 | Capital Citywide | 700 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 20/07/2020 BLOOM PROCUREMENT SERVICES | 8091427 Capital | 2HE01 | Capital Citywide | 500 |
| HRA Expenditure | General Management | Revenue Expenditure | 24/07/2020 BLOOM PROCUREMENT SERVICES | 8094404 revenue | 1HRA3 | Misc Feasibility Study/Survey | 1375 |
| HRA Expenditure | General Management | Revenue Expenditure | 10/07/2020 BLOOM PROCUREMENT SERVICES | 8085743 revenue | 1HDTG | Tenant Involvement Network | 2156.6 |
| · · | | | | | 1HRA3 | | |
| HRA Expenditure | General Management | Revenue Expenditure | 20/07/2020 BLOOM PROCUREMENT SERVICES | 8091427 revenue | | Misc Feasibility Study/Survey | 1680 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 03/07/2020 BLOOM PROCUREMENT SERVICES | 8080833 revenue | 1KBRM | Sub Contractors R & M | 8676.5 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 10/07/2020 BLOOM PROCUREMENT SERVICES | 8085743 revenue | 1KBRM | Sub Contractors R & M | 5000 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 20/07/2020 BLOOM PROCUREMENT SERVICES | 8091427 revenue | 1KBRM | Sub Contractors R & M | 3105.26 |
| Place | Commercial Dev & Property | Revenue Expenditure | 03/07/2020 BLOOM PROCUREMENT SERVICES | 8080833 revenue | 1DR03 | Grainger Market | 94826.44 |
| Place | Commercial Dev & Property | Revenue Expenditure | 20/07/2020 BLOOM PROCUREMENT SERVICES | 8091427 revenue | 1V608 | The Lumen (Office A) | 37664.25 |
| Place | Major Projects | Capital Expenditure | 03/07/2020 BLOOM PROCUREMENT SERVICES | 8080833 Capital | 2CAPI | Capital Investment | 8450.12 |
| Place | Transport | Capital Expenditure | 10/07/2020 BLOOM PROCUREMENT SERVICES | 8085743 Capital | 2CAPI | Capital Investment | 3729.92 |
| Place | Transport | Revenue Expenditure | 24/07/2020 BLOOM PROCUREMENT SERVICES | 8094404 revenue | 1KE85 | Traffic Management | 1923.76 |
| Place | Transport | Revenue Expenditure | 10/07/2020 BLOOM PROCUREMENT SERVICES | 8085743 revenue | 1KE09 | City Bridge | 7264 |
| Place | Transport | Revenue Expenditure | 10/07/2020 BLOOM PROCUREMENT SERVICES | 8085743 revenue | 1KE85 | Traffic Management | 6882.78 |
| | · · | • | | | | <u> </u> | 8135.68 |
| Place | Transport | Revenue Expenditure | 20/07/2020 BLOOM PROCUREMENT SERVICES | 8091427 revenue | 1KE09 | City Bridge | |
| Place | Transport | Revenue Expenditure | 20/07/2020 BLOOM PROCUREMENT SERVICES | 8091427 revenue | 1KE85 | Traffic Management | 3847.52 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 30/07/2020 BLUE LINE TAXIS | 8097773 revenue | 1MC20 | In-House Foster Carer Costs | 288.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/07/2020 BLUE LINE TAXIS | 8090229 revenue | 1MC20 | In-House Foster Carer Costs | 420.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 06/07/2020 BLUE SKY TRUST | 8081366 revenue | 1MP01 | Care Management HIV/AIDs | 6905.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 BLUEBIRD CARE (NEWCASTLE) | 8088647 revenue | 1MG50 | Home Care-Spot Purchased OP | 355.56 |
| Place | Commercial Dev & Property | Revenue Expenditure | 02/07/2020 BNP PARIBAS REAL ESTATE | 8079841 revenue | 1V606 | The Core Building | 1750 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 03/07/2020 BOLINDA DIGITAL LTD | 8080464 revenue | 1EJ13 | Stock Services | 326.64 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 22/07/2020 BOLINDA DIGITAL LTD | 8080463 revenue | 1EJ13 | Stock Services | 458.38 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 23/07/2020 BOLINDA DIGITAL LTD | 8093652 revenue | 1EJ13 | Stock Services | 638.88 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 21/07/2020 BOLINDA DIGITAL LTD | 8080465 revenue | 1EJ13 | Stock Services | 375.06 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2020 BOOTS PHARMACY | 8090753 revenue | 1ML11 | PH - Smoking & Tobacco | 16785.75 |
| | | · · | | | | 9 | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 BOWLAND LODGE | 8085161 revenue | 1MR03 | COVID19 Premium Payments | 3094.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 BOWLAND LODGE | 8092287 revenue | 1MG20 | Residential Care OP | 28610.25 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 BOWLAND LODGE | 8092287 revenue | 1MH20 | Residential Care PD | 7383.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 BOWLAND LODGE | 8092287 revenue | 1MM10 | Nursing Care MH | 2430.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 BOWLAND LODGE | 8092287 revenue | 1MM20 | Residential Care MH | 17363.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 BRAMPTON COURT | 8085524 revenue | 1MR03 | COVID19 Premium Payments | 7143.90 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 30/07/2020 BRAMPTON COURT | 8097729 revenue | 1MG10 | Nursing Care OP | 8064 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 BRAMPTON COURT | 8082536 revenue | 1MG10 | Nursing Care OP | 86163.1 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 BRAMPTON COURT | 8082536 revenue | 1MG20 | Residential Care OP | 56935.05 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 BRAMPTON COURT | 8082536 revenue | 1MH10 | Nursing Care PD | 9423.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 BRAMPTON COURT | 8082536 revenue | 1MH20 | Residential Care PD | 5118.48 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 BRAMPTON COURT | 8082536 revenue | 1MK10 | Nursing Care LD | 2696.56 |
| | | | 07/07/2020 BRAMPTON COURT | | 1MM10 | _ | 4167.92 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | | 8082536 revenue | | Nursing Care MH | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 BRAMPTON COURT | 8082536 revenue | 1MG30 | Deferred Payments-OP | 2696.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 BRAMPTON COURT | 8082667 revenue | 1MG10 | Nursing Care OP | 735.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 BRAMPTON COURT | 8082667 revenue | 1MM10 | Nursing Care MH | 735.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 BRIARWOOD (MENTAL HEALTH CONCERN) | 8082628 revenue | 1MG10 | Nursing Care OP | 4619 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 BRIARWOOD CARE HOME | 8082616 revenue | 1MG20 | Residential Care OP | 2447.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 BRIARWOOD CARE HOME | 8082616 revenue | 1MG20 | Residential Care OP | -1158.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 BRIDGE VIEW | 8082632 revenue | 1MG10 | Nursing Care OP | 3434.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 BRIDGE VIEW | 8082632 revenue | 1MG10 | Nursing Care OP | -607.64 |
| Children, Education and Skills | Education Schools | Revenue Income | 15/07/2020 BRIGHT MINDS | 8089420 revenue | 1E20C | SEN EY Panel Inclusion Fund | 10000 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 BRILAN CARE HOME | 8085153 revenue | 1MR03 | COVID19 Premium Payments | 497.97 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 BRILAN CARE HOME | 8092315 revenue | 1MM20 | Residential Care MH | 9959.48 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 23/07/2020 BRITISH GAS TRADING LTD | 8093160 revenue | 1MH30 | Time to Think Beds | 337.75 |
| = | | · · | | | | | |
| City Futures | Museums, Arts and Culture | Revenue Expenditure | 06/07/2020 BRITISH GAS TRADING LTD | 8074393 revenue | 1DF71 | High Bridge Studios & Gallery | 102.05 |
| HRA Expenditure | General Management | Revenue Expenditure | 22/07/2020 BRITISH GAS TRADING LTD | 8089390 revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 326.79 |
| HRA Expenditure | General Management | Revenue Expenditure | 27/07/2020 BRITISH GAS TRADING LTD | 8094414 revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 271.21 |
| Place | Commercial Dev & Property | Revenue Expenditure | 06/07/2020 BRITISH GAS TRADING LTD | 8074393 revenue | 1DY49 | Wards Building | 228.65 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/07/2020 BRITISH TELECOM PLC | 8066702 revenue | 1KKU5 | Civic Centre Control | 3878.84 |
| Operations & Reg Services | Parking | Revenue Expenditure | 31/07/2020 BRITISH TELECOM PLC | 8098198 revenue | 1V208 | Car Parks Maintenance Only | 905.7 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 BROCKWELL COURT | 8082608 revenue | 1MG20 | Residential Care OP | 2843.40 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 BROCKWELL COURT | 8082608 revenue | 1MG20 | Residential Care OP | -662.32 |
| | | | | | | | |

| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 BROOKE HOUSE CARE HOME | 8095078 revenue | 1MG10 | Nursing Care OP | 6209.28 |
|---|-------------------------------------|---------------------|--|------------------|---------|--------------------------------|-----------|
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 BROOKE HOUSE CARE HOME | 8095079 revenue | 1MG20 | Residential Care OP | 2671.2 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 BROOKE HOUSE CARE HOME | 8095080 revenue | 1MG20 | Residential Care OP | 5342.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 BROOKE HOUSE CARE HOME | 8084670 revenue | 1MR03 | COVID19 Premium Payments | 3434.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 BROOKE HOUSE CARE HOME | 8092314 revenue | 1MG10 | Nursing Care OP | 40959.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 BROOKE HOUSE CARE HOME | 8092314 revenue | 1MG20 | Residential Care OP | 27805.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 BROOKE HOUSE CARE HOME | 8092314 revenue | 1MH10 | Nursing Care PD | 5341.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 BROOKE HOUSE CARE HOME | 8092314 revenue | 1MK10 | Nursing Care LD | 2807.96 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 23/07/2020 BROWN & ILLINGWORTH LTD | 8079996 revenue | 1VH21 | Supporting Independant Sch | 404 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 BRUNSWICK HOUSE | 8084671 revenue | 1MR03 | COVID19 Premium Payments | 1663.34 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 BRUNSWICK HOUSE | 8092309 revenue | 1MG10 | Nursing Care OP | 35903.73 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 BRUNSWICK HOUSE | 8092309 revenue | 1MG20 | Residential Care OP | 11799.84 |
| Children, Education and Skills | Education Schools | Revenue Income | 15/07/2020 BRUNTON DAY NURSERY LTD | 8089421 revenue | 1E20C | SEN EY Panel Inclusion Fund | 1500 |
| Public Health Service | Public Health | Revenue Expenditure | 29/07/2020 BRUNTON PARK HEALTH CENTRE | 8097390 revenue | 1ML03 | PH - NHS Health Checks | 1752.00 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 20/07/2020 BRUSH TECHNOLOGY LTD | 8090847 revenue | 1KW00 | Localised Working | 1792.50 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 20/07/2020 BRUSH TECHNOLOGY LTD | 8090846 revenue | 1KW32 | Gullies Team | 2070.60 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 03/07/2020 BSQUARE CONTROLS LIMITED | 8073490 revenue | 1KVEE | Electrical Stand Alone Works | 4367.91 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 28/07/2020 BSQUARE CONTROLS LIMITED | 8092519 revenue | 1KVEE | Electrical Stand Alone Works | 11468.37 |
| City Futures | Economic Development | Revenue Expenditure | 17/07/2020 BUILDING FUTURES EAST | 8090616 revenue | 1FN25 | ESF - Community Led Local Dev | 1660.19 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 07/07/2020 BUILDROUTE LIMITED | 8082489 revenue | 1KVWC | Minor Works Contracts | 12016.36 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 29/07/2020 BUNZL GREENHAM | 8091408 revenue | 1MG27 | General Resource Centres | 252 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 17/07/2020 BUNZL GREENHAM | 8079954 revenue | 1MG26 | Byker Lodge Resource Centre OP | 301.84 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 10/07/2020 BUNZL GREENHAM | 8077075 revenue | 1E463 | Castle Nursery Ryehill | 251.30 |
| Children, Education and Skills | Education | Revenue Expenditure | 17/07/2020 BUNZL GREENHAM | 8079949 revenue | 1EA15 | Newcastle City Learning Main | 1598.8 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2020 BUNZL GREENHAM | 8084607 revenue | 1KE27 | Bereavement Services Overhead | 309.17 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2020 BUNZL GREENHAM | 8084615 revenue | 1KKK1 | Cleaning Direct O/H | 390 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 BUNZL GREENHAM | 8084612 revenue | 1KGC6 | BCT - Byker Wall | 340.26 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 BUNZL GREENHAM | 8084606 revenue | 1KH07 | Regent Farm First | 259.74 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 BUNZL GREENHAM | 8084614 revenue | 1KH32 | Mountfield Primary School | 348.17 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 BUNZL GREENHAM | 8084604 revenue | 1KH34 | Ravenswood Primary | 250.68 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 BUNZL GREENHAM | 8084610 revenue | 1KH53 | Gosforth East Middle | 325.04 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 BUNZL GREENHAM | 8084609 revenue | 1KH61 | Gosforth Central Middle | 317 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 BUNZL GREENHAM | 8084618 revenue | 1KH71 | Charles Parsons Cleaning | 445.47 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 BUNZL GREENHAM | 8084611 revenue | 1KHTX | Brunton Pk Health Consumables | 100.21 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 BUNZL GREENHAM | 8084611 revenue | 1KHTY | Kenton Res Ctre Comsumables | 125.42 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 BUNZL GREENHAM | 8084611 revenue | 1KHTZ | Walker Res Ctre Consumables | 100.21 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 15/07/2020 BUNZL GREENHAM | 8079953 revenue | 1KG93 | St Cuthberts RC High Academy | 582.32 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 15/07/2020 BUNZL GREENHAM | 8079952 revenue | 1KH97 | Jesmond Park Academy | 650.2 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 15/07/2020 BUNZL GREENHAM | 8079950 revenue | 1KHT2 | Walker Resource Centre | 883.88 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 15/07/2020 BUNZL GREENHAM | 8079956 revenue | 1KHY3 | Parking Contrl office Percy St | 282.42 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/07/2020 BUNZL GREENHAM | 8077082 revenue | 1KG13 | Westerhope Primary School | 1333.54 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/07/2020 BUNZL GREENHAM | 8077076 revenue | 1KHT4 | Kenton Centre | 314.19 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/07/2020 BUNZL GREENHAM | 8084620 revenue | 1KG71 | Hadrian School | 658.95 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/07/2020 BUNZL GREENHAM | 8058852 revenue | 1KH42 | St. Teresas Primary | 669.02 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/07/2020 BUNZL GREENHAM | 8084616 revenue | 1KHE3 | Central Library | 416.1 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2020 BUNZL GREENHAM | 8091444 revenue | 1KH96 | Walker School | 402.97 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/07/2020 BUNZL GREENHAM | 8058834 revenue | 1KH54 | Gosforth Junior High | 365.01 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/07/2020 BUNZL GREENHAM | 8077078 revenue | 1KKK1 | Cleaning Direct O/H | 472.50 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/07/2020 BUNZL GREENHAM | 8077084 revenue | 1KKK1 | Cleaning Direct O/H | 1644.00 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2020 BUNZL GREENHAM | 8079955 revenue | 1KG93 | St Cuthberts RC High Academy | 264.42 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2020 BUNZL GREENHAM | 8058853 revenue | 1KH61 | Gosforth Central Middle | 816.00 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2020 BUNZL GREENHAM | 8070990 revenue | 1KH92 | Gosforth High | 409.6 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/07/2020 BUNZL GREENHAM | 8070996 revenue | 1KKKM | Bldg Cleaning Mobile Sector 6 | 255.18 |
| Operations & Reg Services | Parking | Revenue Expenditure | 21/07/2020 BUNZL GREENHAM | 8084603 revenue | 1V208 | Car Parks Maintenance Only | 291 |
| Place | Commercial Dev & Property | Revenue Expenditure | 01/07/2020 BUNZL GREENHAM | 8070988 revenue | 1DE46 | i2- Byker NEC | 624.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 BYKER HALL N H (FELLINGATE CC LTD) | 8084672 revenue | 1MR03 | COVID19 Premium Payments | 6954.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 BYKER HALL N H (FELLINGATE CC LTD) | 8082592 revenue | 1MG10 | Nursing Care OP | 54347.31 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 BYKER HALL N H (FELLINGATE CC LTD) | 8082592 revenue | 1MG20 | Residential Care OP | 127446.68 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 16/07/2020 C F MOTORING SERVICES LTD | 8077248 revenue | 1KE41 | Domestic Refuse Collection | 280.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 CALDERDALE CARE HOME | 8090742 revenue | 1MR03 | COVID19 Premium Payments | 571.4 |
| ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure | 14/07/2020 CALDERDALE CARE HOME | 8088660 revenue | 1MG50 | Home Care-Spot Purchased OP | 11165.04 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure | 14/07/2020 CALDERDALE CARE HOME | 8088660 revenue | 1MH50 | Home Care PD | 64.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CALDERDALE CARE HOME | 8088660 revenue | 1MK50 | Supported Living LD | 194.04 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 CAMBIAN CHILDCARE LTD | 8091836 revenue | 1MC02 | Ind Sector Placements | 18600 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 CAMBIAN CHILDCARE LTD 20/07/2020 CAMBIAN CHILDCARE LTD | 8091837 revenue | 1MC02 | Ind Sector Placements | 18000 |
| Ciniuren, Eugcacion and Skins | Ciliuleit 3 Jucidi Cale | nevenue Expenditure | 20/07/2020 CANIDIAN CHILDCARE LID | 9031937 Jeveline | TIVICUZ | ma sector riacements | 10000 |

| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 CAMBIAN CHILDCARE LTD | 8091838 revenue | 1MC02 | Ind Sector Placements | 15800 |
|----------------------------------|---------------------------|---------------------|--|-----------------|-----------|--------------------------------|-------------------|
| Children, Education and Skills | Education | Revenue Expenditure | 24/07/2020 CAMPBELLS MINI BUS HIRE | 8090073 revenue | 1E212 | Transport Special | 600 |
| | | | | | | | |
| Children, Education and Skills | Education | Revenue Expenditure | 10/07/2020 CAMPBELLS MINI BUS HIRE | 8079919 revenue | 1E212 | Transport Special | 600 |
| Children, Education and Skills | Education | Revenue Expenditure | 09/07/2020 CAMPBELLS MINI BUS HIRE | 8085055 revenue | 1E212 | Transport Special | 600 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CAMPHILL VILLAGE COMMUNITY LIMITED | 8088689 revenue | 1MK50 | Supported Living LD | 4566.72 |
| Place | Commercial Dev & Property | Revenue Expenditure | 31/07/2020 CAM-SCI KNOWLEDGE ECONOMY DEV LTD | 8098163 revenue | 1V607 | Lab Space Building | 6000.00 |
| Resources | ICT | Revenue Expenditure | 10/07/2020 CANON UK LTD | 8085676 revenue | 1CP17 | Digital Printing | 1230.00 |
| Resources | ICT | Revenue Expenditure | 06/07/2020 CANON UK LTD | 8080848 revenue | 1CP17 | Digital Printing | 3808.07 |
| Resources | Financial Services | Revenue Expenditure | 07/07/2020 CAPITA BUSINESS SERVICES LTD | 8074216 revenue | 1CR01 | Revs and Bens Supp&Svs | 849.36 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 20/07/2020 CARE SHOP | 8076943 revenue | 1MG26 | Byker Lodge Resource Centre OP | 306.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CARE SOLUTIONS LTD | 8088674 revenue | 1MK50 | Supported Living LD | 196617.64 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CARE SOLUTIONS LTD | 8088699 revenue | 1MK50 | Supported Living LD | 18557.00 |
| = | | | | | 1MR03 | | 9629.29 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 CARE SOLUTIONS LTD | 8084251 revenue | | COVID19 Premium Payments | |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 CARE SOLUTIONS LTD | 8088674 revenue | 1MK50 | Supported Living LD | -9444.92 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 CARE SOLUTIONS LTD | 8088699 revenue | 1MK50 | Supported Living LD | -439 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 CARE UK COMMUNITY PARTNERSHIP LTS | 8092303 revenue | 1MG20 | Residential Care OP | 2628.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 CARE UK COMMUNITY PARTNERSHIP LTS | 8092303 revenue | 1MG20 | Residential Care OP | -1411.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 CARE VISIONS | 8090741 revenue | 1MR03 | COVID19 Premium Payments | 1399 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 CARE VISIONS | 8092318 revenue | 1MM20 | Residential Care MH | 27980 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 CARE VISIONS | 8092318 revenue | 1MM20 | Residential Care MH | -216.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 CARELINE HOMECARE LTD | 8095063 revenue | 1MH50 | Home Care PD | 517.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 CARELINE HOMECARE LTD | 8090740 revenue | 1MR03 | COVID19 Premium Payments | 588.59 |
| ASC & Integrated Services | | | 14/07/2020 CARELINE HOMECARE LTD | 8088612 revenue | 1MG50 | Home Care-Spot Purchased OP | 77248.73 |
| 9 | Adult Social Care | Revenue Expenditure | | | | · | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CARELINE HOMECARE LTD | 8088612 revenue | 1MH50 | Home Care PD | 8211.73 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CARELINE HOMECARE LTD | 8088612 revenue | 1MK51 | Home Care LD | 614.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CARELINE HOMECARE LTD | 8088612 revenue | 1MM50 | Home Care MH | 2738.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 CARELINE HOMECARE LTD | 8084144 revenue | 1MR03 | COVID19 Premium Payments | 4274.22 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 CARELINE LIFESTYLES LTD | 8085130 revenue | 1MR03 | COVID19 Premium Payments | 5423.63 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CARELINE LIFESTYLES LTD | 8088636 revenue | 1MG10 | Nursing Care OP | 589.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CARELINE LIFESTYLES LTD | 8088636 revenue | 1MH10 | Nursing Care PD | 19288.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CARELINE LIFESTYLES LTD | 8088636 revenue | 1MH20 | Residential Care PD | 1150.01 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CARELINE LIFESTYLES LTD | 8088636 revenue | 1MK10 | Nursing Care LD | 15603.84 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CARELINE LIFESTYLES LTD | 8088636 revenue | 1MK20 | Residential Care LD | 21919.96 |
| | | · | | | | | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CARELINE LIFESTYLES LTD | 8088636 revenue | 1MM10 | Nursing Care MH | 1428.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CARELINE LIFESTYLES LTD | 8088636 revenue | 1MM20 | Residential Care MH | 2086.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CARELINE LIFESTYLES LTD | 8088842 revenue | 1MR03 | COVID19 Premium Payments | 2412.43 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 CARELINE LIFESTYLES LTD | 8082561 revenue | 1MH10 | Nursing Care PD | 14578.69 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 CARELINE LIFESTYLES LTD | 8082561 revenue | 1MH20 | Residential Care PD | 6034.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 CARELINE LIFESTYLES LTD | 8082561 revenue | 1MK20 | Residential Care LD | 51969.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 CARELINE LIFESTYLES LTD | 8082561 revenue | 1MM10 | Nursing Care MH | 23515.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 CARELINE LIFESTYLES LTD | 8082561 revenue | 1MM20 | Residential Care MH | 18132.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 CARELINE LIFESTYLES LTD | 8082561 revenue | 1MK20 | Residential Care LD | -423.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 CARELINE LIFESTYLES LTD | 8095654 revenue | 1MF01 | 16+ Team (YP) | 21625.71 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CAREMARK NEWCASTLE UPON TYNE | 8088662 revenue | 1MG50 | Home Care-Spot Purchased OP | 10655.68 |
| | | • | · | | | • | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CAREMARK NEWCASTLE UPON TYNE | 8088662 revenue | 1MH50 | Home Care PD | 574.60 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 CARERS FEDERATION LTD | 8092952 revenue | 1MR76 | Ind Complaints Advocacy | 2201.67 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 CARERS FEDERATION LTD | 8082285 revenue | 1MR76 | Ind Complaints Advocacy | 2755.30 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 06/07/2020 CARING HANDS | 8081335 revenue | 1MH90 | VSC Commissioning PD | 5151.51 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 CARING HANDS | 8084197 revenue | 1MR09 | Being Well in Newcastle | 750.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/07/2020 CARPET DISCOUNT CENTRE LTD | 8093405 revenue | 1MF01 | 16+ Team (YP) | 399.00 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 03/07/2020 CARRS BILLINGTON AGRICULTURE | 8075334 revenue | 3KES1 | Fleetmaster Stores Account | 323.34 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 09/07/2020 CARRS BILLINGTON AGRICULTURE | 8075337 revenue | 3KES1 | Fleetmaster Stores Account | 271 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/07/2020 CARTER BROWN ASSOCIATES | 8093747 revenue | 1MD68 | Legal Fees Care | 1964.60 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 02/07/2020 CARTER BROWN ASSOCIATES | 8079824 revenue | 1MD68 | Legal Fees Care | 920.40 |
| | | · | | | 1MK21 | = | 902.24 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 24/07/2020 CASTLEDENE | 8094410 revenue | | Castle Dene Resource Centre LD | |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 14/07/2020 CASTLEDENE | 8088934 revenue | 1MK21 | Castle Dene Resource Centre LD | 307.99 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 07/07/2020 CASTLEDENE | 8082494 revenue | 1MK21 | Castle Dene Resource Centre LD | 603.45 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CASTRIAN GROUP LTD | 8088658 revenue | 1MG50 | Home Care-Spot Purchased OP | 8490.78 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CASTRIAN GROUP LTD | 8088658 revenue | 1MH50 | Home Care PD | 1908.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CASTRIAN GROUP LTD | 8088919 revenue | 1MR03 | COVID19 Premium Payments | 518.69 |
| Resources | ICT | Revenue Expenditure | 22/07/2020 CATHEDRAL PALLET TRUCK LTD | 8090958 revenue | 1CP17 | Digital Printing | 305.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 CEDARDS END | 8084673 revenue | 1MR03 | COVID19 Premium Payments | 446.06 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 CEDARDS END | 8082622 revenue | 1MK20 | Residential Care LD | 8921.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 CEDARDS END 10/07/2020 CEDARS LODGE | 8084697 revenue | 1MR03 | COVID19 Premium Payments | 413.28 |
| • | Adult Social Care | • | 07/07/2020 CEDARS LODGE 07/07/2020 CEDARS LODGE | 8082623 revenue | 1MM20 | Residential Care MH | 413.28 8265.60 |
| ASC & Integrated Services | Addit Social Cale | Revenue Expenditure | UTOTTZUZU CEDANS LODGE | ouozoza revenue | TIVIIVIZU | nesidential Care IVIT | 8205.60 |
| | | | | | | | |

| 0 | B. Million Communication | S | 20/07/2020 CERREC INFORMATION CVCTEMS LTD | 0007040 | 44043 | D0.00.01 | 1.100 |
|---|--|---|--|------------------------------------|----------------|--|---------------------|
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 30/07/2020 CEDREC INFORMATION SYSTEMS LTD | 8097810 revenue | 1KB12 | D&CS Strategic Management | 1400 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 02/07/2020 CENGAGE LEARNING SERVICES LTD 06/07/2020 CENTRE WEST (NEWCASTLE) | 8079735 revenue | 1EJ13 1ML07 | Stock Services | 5682.02 |
| Public Health Service | Public Health | Revenue Expenditure | | 8081363 revenue | 1ML07 1MR03 | PH -Obesity and phys activity | 5854.03 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure Revenue Expenditure | 10/07/2020 CESTRIA HOUSE 07/07/2020 CESTRIA HOUSE | 8084698 revenue 8082528 revenue | 1MR03 1MG20 | COVID19 Premium Payments Residential Care OP | 1510.11 29823.14 |
| | | | · | | | | -476.94 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 CESTRIA HOUSE | 8082528 revenue | 1MM20 | Residential Care MH | |
| Children, Education and Skills | Education Schools | Revenue Income | 15/07/2020 CHADCA EARLY YEARS PLAYGROUP CIC | 8089422 revenue | 1E20C | SEN EY Panel Inclusion Fund | 1000 |
| Public Health Service | Public Health | Revenue Expenditure | 20/07/2020 CHAMBERS CHEMIST | 8091264 revenue | 1ML11 | PH - Smoking & Tobacco | 533.21 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 CHANGE GROW LIVE | 8081388 revenue | 1ML11 | PH - Smoking & Tobacco | 69807.92 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 15/07/2020 CHANGING FUTURES NORTH EAST | 8089412 revenue | 1MD62 | Support to LAC | 1100.00 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 03/07/2020 CHANGING LIVES | 8080084 revenue | 1MX50 | Crisis Response Block Gross | 7037.4 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 03/07/2020 CHANGING LIVES | 8080091 revenue | 1MX50 | Crisis Response Block Gross | 7037.4 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 27/07/2020 CHANGING LIVES | 8090610 revenue | 1VH18 | Controlling Migration Fund | 439.27 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 30/07/2020 CHANGING LIVES | 8090611 revenue | 1VH18 | Controlling Migration Fund | 878.54 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 06/07/2020 CHANGING LIVES | 8081333 revenue | 1MX50 | Crisis Response Block Gross | 389081.94 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 06/07/2020 CHANGING LIVES | 8081333 revenue | 1VH27 | Temp Fund-Housing & Welfare | 8936.2 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 CHANGING LIVES | 8081332 revenue | 1ML09 | PH - Drugs and alcohol | 34840.00 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 CHANGING LIVES | 8081332 revenue | 1ML06 | PH Sexual Health Advice etc | 15536.43 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 29/07/2020 CHARLFORD LTD | 8097397 revenue | 1MF02 | 16+ Team | 306.90 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 CHASE PARK NEURO CENTRE | 8084701 revenue | 1MR03 | COVID19 Premium Payments | 339.11 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 CHASE PARK NEURO CENTRE | 8092317 revenue | 1MG10 | Nursing Care OP | 11382.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 CHASE PARK NEURO CENTRE | 8092317 revenue | 1MK10 | Nursing Care LD | 6782.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 CHASE PARK NEURO CENTRE | 8092347 revenue | 1MG10 | Nursing Care OP | 735.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 CHASE PARK NEURO CENTRE | 8092317 revenue | 1MK10 | Nursing Care LD | -409 |
| Operations & Reg Services | Operations | Revenue Expenditure | 10/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 8085741 revenue | 1KENB | Fleet Workshops OH | 384.62 |
| Operations & Reg Services | Operations | Revenue Expenditure | 07/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 8073820 revenue | 1KEND | Fleet Fuel Account | 330 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 03/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 8060735 revenue | 3KES1 | Fleetmaster Stores Account | 461.02 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 24/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 8078410 revenue | 3KES1 | Fleetmaster Stores Account | 426.1 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 10/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 8070090 revenue | 3KES1 | Fleetmaster Stores Account | 499.66 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 10/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 8070496 revenue | 3KES1 | Fleetmaster Stores Account | 257.03 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 23/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 8078409 revenue | 3KES1 | Fleetmaster Stores Account | 339.00 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 31/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 8084218 revenue | 3KES1 | Fleetmaster Stores Account | 421.31 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 17/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 8075447 revenue | 3KES1 | Fleetmaster Stores Account | 328.54 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 17/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 8078406 revenue | 3KES1 | Fleetmaster Stores Account | 342.00 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 16/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 8070500 revenue | 3KES1 | Fleetmaster Stores Account | 350 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 CHESTER COURT CARE HOME | 8082626 revenue | 1MG10 | Nursing Care OP | 2605.64 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 CHEVIOT COURT | 8092327 revenue | 1MG20 | Residential Care OP | 2450.84 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 CHEVIOT COURT | 8092327 revenue | 1MG20 | Residential Care OP | -1121 |
| Children, Education and Skills | Education Schools | Revenue Income | 15/07/2020 CHEVIOT COOKT | 8089413 revenue | 1E20C | SEN EY Panel Inclusion Fund | 1000 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 CHICHESTER COURT CARE HOME | 8092312 revenue | 1MG20 | Residential Care OP | 2206.40 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care | | 21/07/2020 CHICHESTER COURT CARE HOME 21/07/2020 CHICHESTER COURT CARE HOME | | 1MG20 1MG20 | Residential Care OP | -700.68 |
| • | | Revenue Income | | 8092312 revenue | | | |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 29/07/2020 CHILD POVERTY ACTION GROUP | 8084551 revenue | 1VH25 | Welfare Rights Services | 414.07 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 29/07/2020 CHILDREN-NORTH EAST | 8097508 revenue | 1EEP1 | Short Breaks | 8470.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/07/2020 CHILDREN-NORTH EAST | 8079194 revenue | 1MD62 | Support to LAC | 573.20 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 06/07/2020 CHILDREN-NORTH EAST | 8081395 revenue | 1EEG3 | CFH - Commission | 12431.51 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 CHILDREN-NORTH EAST | 8081394 revenue | 1ML06 | PH Sexual Health Advice etc | 26063.31 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 CHILDREN-NORTH EAST | 8081394 revenue | 1ML12 | PH -E Years and Children 5-19 | 2343.25 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 CHILDREN-NORTH EAST | 8081394 revenue | 1MR87 | Parent Infant Partnership | 57068.83 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 CHILDREN-NORTH EAST | 8081393 revenue | 1ML12 | PH -E Years and Children 5-19 | 8419.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 CHILDRENS FAMILY TRUST | 8091802 revenue | 1MC13 | Post 18 Staying Put | 1415.68 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 CHILDRENS FAMILY TRUST | 8091802 revenue | 1MC22 | IND Sector Foster Carer Costs | 3042.88 |
| City Futures | Museums, Arts and Culture | Revenue Expenditure | 06/07/2020 CHILLI STUDIOS | 8081385 revenue | 1DF02 | Staffing & Resources | 1869.14 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 CHIPPINDALE PLANT LTD | 8085630 revenue | 1KESY | Spot Hires | 308 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 CHIPPINDALE PLANT LTD | 8085631 revenue | 1KESY | Spot Hires | 440 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 CHIPPINDALE PLANT LTD | 8085632 revenue | 1KESY | Spot Hires | 336 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 CHIPPINDALE PLANT LTD | 8085634 revenue | 1KESY | Spot Hires | 285.04 |
| Children, Education and Skills | Education Schools | Revenue Income | 16/07/2020 CHOICE CHILDCARE LTD | 8090074 revenue | 1E20C | SEN EY Panel Inclusion Fund | 2500 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 CHOICES AND VOICES CARE LTD | 8094974 revenue | 1MB26 | Complaints&Customer Relations | 381.50 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 CHOICES AND VOICES CARE LTD | 8094976 revenue | 1MB26 | Complaints&Customer Relations | 281.5 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 CHOICES AND VOICES CARE LTD | 8094978 revenue | 1MB26 | Complaints&Customer Relations | 461.5 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 CHOICES AND VOICES CARE LTD | 8074276 revenue | 1MB26 | Complaints&Customer Relations | 595 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 CHOICES AND VOICES CARE LTD | 8080195 revenue | 1MB26 | Complaints&Customer Relations | 638.75 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 27/07/2020 CHUBB FIRE & SECURITY LTD | 8095734 revenue | 1EEK1 | Community Family Hub - Central | 391.42 |
| Resources | Financial Services | Revenue Expenditure | 23/07/2020 CISTOR LTD | 8093048 revenue | 1CF00 | Pavroll | 2240 |
| Resources | Financial Services | Revenue Expenditure | 23/07/2020 CISTOR LTD | 8093048 revenue | 1CS14 | Revs & Bens Small Grants | 1600 |
| | ariciai sci vices | | | 333040 Tevenide | 1001 | ers & sens sman drants | 1300 |

| Resources | ICT | Capital Expenditure | 22/07/2020 CISTOR LTD | 8093042 Capital | 2CITC | IT Services | 820.00 |
|---|-------------------------------------|--|---|------------------------------------|----------------|---|-----------------|
| Resources | ICT | Capital Expenditure | 23/07/2020 CISTOR LTD | 8093048 Capital | 2CITC | IT Services | 707 |
| Children, Education and Skills | Education | Revenue Expenditure | 03/07/2020 CITY & GUILDS | 8080510 revenue | 1EA15 | Newcastle City Learning Main | 381.6 |
| Children, Education and Skills | Education | Revenue Expenditure | 07/07/2020 CITY & GUILDS | 8081674 revenue | 1EA15 | Newcastle City Learning Main | 373.1 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 CITY AND KENT CLEANING LTD | 8093663 revenue | 1KKK1 | Cleaning Direct O/H | 321.90 |
| Place | Transport | Capital Expenditure | 13/07/2020 CITY OUTDOOR MEDIA LTD | 8087371 Capital | 2CAPI | Capital Investment | 9000.00 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 14/07/2020 CITY SIGNS & DISPLAY LTD | 8074232 revenue | 1KR05 | District Heating | 500 |
| Resources | Democratic Services | Revenue Expenditure | 06/07/2020 CIVICA UK LTD | 8081693 revenue | 1FL01 | Electoral Registration Unit | 721.49 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 03/07/2020 CLAPHAM AVENUE IMPREST | 8080479 revenue | 1MC15 | Clapham Avenue | 697.47 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 15/07/2020 CLAPHAM AVENUE IMPREST | 8089429 revenue | 1MC15 | Clapham Avenue | 266.43 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/07/2020 CLAPHAM AVENUE IMPREST | 8090007 revenue | 1MC15 | Clapham Avenue | 532.42 |
| Resources | Financial Services | Revenue Expenditure | 02/07/2020 CLARKE MAIRS LLP | 8080152 revenue | 1CR01 | Revs and Bens Supp&Svs | 966 |
| Place | Transport | Revenue Expenditure | 10/07/2020 CLEVELAND CABLE COMPANY LTD | 8070933 revenue | 1KELR | Traffic Sig Sunderland Maintce | 6319.61 |
| Place | Transport | Revenue Expenditure | 21/07/2020 CLEVELAND CABLE COMPANY LTD | 8076145 revenue | 1KELT | Traffic Sig SunderInd Recharge | 1177.77 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/07/2020 CO OPERATIVE CHILDCARE | 8079201 revenue | 1MD67 | S17 Children in Need | 947.74 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 COBLE HOUSE AKARI CARE LTD | 8082537 revenue | 1MM20 | Residential Care MH | 2348.36 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 08/07/2020 COCHRAN BOILERS LTD | 8080512 revenue | 1KR05 | District Heating | 1145.34 |
| Place | Transport | Revenue Expenditure | 13/07/2020 COLAS LTD | 8087375 revenue | 1KE05 | Winter Maintenance | 21106.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 COMFORT CALL LTD | 8090672 revenue | 1MG55 | Extra Care Housing | 36566.37 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 COMFORT CALL LTD | 8082502 revenue | 1MR03 | COVID19 Premium Payments | 1306.75 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 COMFORT CALL LTD | 8082503 revenue | 1MR03 | COVID19 Premium Payments | 1796.58 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 COMFORT CALL LTD | 8082504 revenue | 1MR03 | COVID19 Premium Payments | 990.78 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 COMFORT CALL LTD | 8082507 revenue | 1MR03 | COVID19 Premium Payments | 1538.15 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 COMFORT HOUSE | 8084708 revenue | 1MR03 | COVID19 Premium Payments | 2835.34 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 COMFORT HOUSE | 8082534 revenue | 1MG20 | Residential Care OP | 41036.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 COMFORT HOUSE | 8082534 revenue | 1MK20 | Residential Care LD | 7677.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 COMFORT HOUSE | 8078437 revenue | 1MG20 | Residential Care OP | 1358.28 |
| Place | Transport | Capital Expenditure | 03/07/2020 COMMONPLACE DIGITAL LTD | 8064538 Capital | 2CAPI | Capital Investment | 20000.00 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 22/07/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP) | 8080143 revenue | 1CC54 | Kenton Library and Hub | 326.57 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 22/07/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP) | 8080151 revenue | 1CC54 | Kenton Library and Hub | 1075.52 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 22/07/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP) | 8080158 revenue | 1CC56 | Walker Churchwalk LIFT | 526.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 COMMUNITY INTEGRATED CARE | 8088673 revenue | 1MK50 | Supported Living LD | 44001.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 COMMUNITY INTEGRATED CARE | 8088698 revenue | 1MK50 | Supported Living LD | 48108.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 COMMUNITY INTEGRATED CARE | 8084253 revenue | 1MR03 | COVID19 Premium Payments | 4598.83 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 COMMUNITY INTEGRATED CARE | 8088673 revenue | 1MK50 | Supported Living LD | -1420.48 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 COMMUNITY INTEGRATED CARE | 8088698 revenue | 1MK50 | Supported Living LD | -1985.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 COMPASS FOSTERING NORTH LTD | 8091803 revenue | 1MC13 | Post 18 Staying Put | 1360.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 COMPASS FOSTERING NORTH LTD | 8091803 revenue | 1MC22 | IND Sector Foster Carer Costs | 6119.96 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CONFIDENCE CARE AND SUPPORT LIMITED | 8088659 revenue | 1MG50 | Home Care-Spot Purchased OP | 5821.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CONFIDENCE CARE AND SUPPORT LIMITED | 8088659 revenue | 1MH50 | Home Care PD | 11448.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CONFIDENCE CARE AND SUPPORT LIMITED | 8088921 revenue | 1MR03 | COVID19 Premium Payments | 805.27 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 CONIFER LODGE | 8082579 revenue | 1MM10 | Nursing Care MH | 5166.32 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 23/07/2020 COOL BREEZE AIR COND & REFRIGERATION | 8086491 revenue | 1MK21 | Castle Dene Resource Centre LD | 1809.39 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 02/07/2020 COOL BREEZE AIR COND & REFRIGERATION 15/07/2020 COOPERATIVE CHILDCARE | 8074715 revenue | 1KBM0 | Public & Educ O/H | 350 500 |
| Children, Education and Skills | Education Schools | Revenue Income | | 8089439 revenue | 1E20C | SEN EY Panel Inclusion Fund | 1242 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure | 30/07/2020 COOPERATIVE FUNERAL SERVICE 23/07/2020 COOPERATIVE FUNERAL SERVICE | 8095773 revenue 8092967 revenue | 1MG92 1MG92 | Financial Safeguarding Financial Safeguarding | 3604 |
| • | | Revenue Expenditure | · · | | | 0 0 | |
| ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure | 06/07/2020 COOPERATIVE FUNERAL SERVICE 21/07/2020 COOPERATIVE FUNERAL SERVICE | 8071189 revenue 8087061 revenue | 1MG92 1MG92 | Financial Safeguarding | 1514 1514.00 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care | Revenue Expenditure Revenue Expenditure | 21/07/2020 COOPERATIVE FUNERAL SERVICE 21/07/2020 COOPERATIVE FUNERAL SERVICE | 8092491 revenue | 1MG92 1MG92 | Financial Safeguarding Financial Safeguarding | 1514.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 COOPERATIVE FUNERAL SERVICE 21/07/2020 COOPERATIVE FUNERAL SERVICE | 8092491 revenue | 1MG92 | Financial Safeguarding | 1514.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 COOPERATIVE FUNERAL SERVICE | 8092493 revenue | 1MG92 | Financial Safeguarding | 1432 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 16/07/2020 COOPERATIVE FUNERAL SERVICE | 8081536 revenue | 1MG92 | Financial Safeguarding | 1432.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 COOPERATIVE FUNERAL SERVICE | 8074290 revenue | 1MG92 | Financial Safeguarding | 1242 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 COQUET TRUST | 8088665 revenue | 1MH50 | Home Care PD | 646.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 COQUET TRUST | 8088665 revenue | 1MK50 | Supported Living LD | 3298.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 COQUET TRUST | 8088665 revenue | 1MK51 | Home Care LD | 28558.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 COQUET TRUST | 8088665 revenue | 1MK55 | Home Care Family/Carer LD | 10672.22 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 COQUET TRUST | 8088665 revenue | 1MM50 | Home Care MH | 1422.98 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 COQUET TRUST | 8088714 revenue | 1MK50 | Supported Living LD | 128216.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 COQUET TRUST | 8088693 revenue | 1MK50 | Supported Living LD | 176484.97 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 COQUET TRUST | 8088693 revenue | 1MK54 | Dom Care Own Tenancy LD | 3492.92 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 COQUET TRUST | 8084259 revenue | 1MR03 | COVID19 Premium Payments | 15444.82 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 COQUET TRUST | 8088714 revenue | 1MK50 | Supported Living LD | -3952 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 COQUET TRUST | 8088693 revenue | 1MK50 | Supported Living LD | -12383.03 |
| | | | | | | | |

| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 COQUET TRUST | 8088693 revenue | 1MK54 | Dom Care Own Tenancy LD | -482.4 |
|--------------------------------|--------------------------------|---------------------|--|-----------------|-------|--------------------------------|----------|
| Operations & Reg Services | Local Services | Revenue Expenditure | 22/07/2020 CORAL PRODUCTS(MOULDINGS) LTD | 8092854 revenue | 1KEG4 | Blue Bin Recycling Scheme | 2691.36 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 24/07/2020 CORAL PRODUCTS(MOULDINGS) LTD | 8092852 revenue | 1KW33 | Waste Strategy Transition | 2711.52 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 23/07/2020 CORAL PRODUCTS(MOULDINGS) LTD | 8092853 revenue | 1KEG4 | Blue Bin Recycling Scheme | 2691.36 |
| Place | Commercial Dev & Property | Revenue Expenditure | 24/07/2020 CORDALE INDUSTRIAL SERVICES LIMITED | 8089344 revenue | 1KKX1 | Civic Centre Direct Costs | 350.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 CORDINGLEY HOUSE | 8082556 revenue | 1MK20 | Residential Care LD | 5912.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 CORDINGLEY HOUSE | 8082556 revenue | 1MK20 | Residential Care LD | -423 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 CORE ASSETS FOSTERINGLTD | 8091815 revenue | 1MC13 | Post 18 Staying Put | 3822.35 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 CORE ASSETS FOSTERINGLTD | 8091815 revenue | 1MC22 | IND Sector Foster Carer Costs | 41241.10 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 22/07/2020 CORE CATERING MAINTENANCE CONTRACTS LTD | 8078700 revenue | 1KBM0 | Public & Educ O/H | 839.92 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/07/2020 CORINTHIA LTD | 8084174 revenue | 1KE27 | Bereavement Services Overhead | 1957.25 |
| Operations&Regulatory Services | Operations | Capital Expenditure | 09/07/2020 CORINTHIA LTD | 8078597 Capital | 2CAPI | Capital Investment | 3180 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1MG60 | Day Care OP | 267.63 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1MG63 | Minories Centre Building Costs | 950.11 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1MH30 | Time to Think Beds | 29.99 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1MK02 | Allendale Court | 187.93 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1MG25 | Connie Lewcock House OP | 857.32 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1MG26 | Byker Lodge Resource Centre OP | 106 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1MK21 | Castle Dene Resource Centre LD | 235.72 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1MM23 | Recovery & Support MH | 162.71 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1MW03 | Foodworks Enterprise | 104.47 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1MX01 | Welford Resource Centre LD | 706.79 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1VH22 | Temporary Accommodation Prem | 681.81 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1MM30 | Beech Grove MH Resource Centre | 125.83 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1FRAT | Housing Advice | 63.93 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1MR58 | Transport Function | 165.87 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1MC05 | Slatyford Lane Childrens Unit | 183.86 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1MC06 | Airey Terrace | 135.92 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1MC09 | Phillipson Street | 97.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1MC41 | Bedeburn Short Break Unit | 277.65 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1MC16 | Heaton Hall Road | 51.92 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1MC14 | Whitbeck Road | 14.26 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1MC15 | Clapham Avenue | 27.09 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1MC54 | Haig Crescent | 48.28 |
| Children, Education and Skills | Dir of Children, Educ & Skills | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1EPYH | Mill Lane Youth Centre | 18.29 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1E462 | Castle Nursery Dunstanburgh | 199.22 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1E463 | Castle Nursery Ryehill | 299.26 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1E465 | Castle Nursery Willow Ave | 194.32 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1EEE1 | Community Family Hub - East | 224.35 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1EEK1 | Community Family Hub - Central | 883.99 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1EEG2 | Community Family Hub -Premises | 132.09 |
| Children, Education and Skills | Education | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1E31B | PFI Full Services | 4483.65 |
| Children, Education and Skills | Education | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1EA04 | Heaton ASB | 339.43 |
| Children, Education and Skills | Education | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1EA06 | Westgate ASB | 291.38 |
| Children, Education and Skills | Education | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1E323 | School Organisation | 496.46 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1E877 | Walbottle Leisure | 260.1 |
| City Futures | Communities Team | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1KL17 | Community Buildings R&M | 61.95 |
| City Futures | Museums, Arts and Culture | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1DF71 | High Bridge Studios & Gallery | 702.51 |
| HRA Expenditure | Special Services | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1HGA3 | D.H - Cruddas Park | 3365.84 |
| HRA Expenditure | Special Services | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1HP01 | Comm. Centres - Citywide | 247.42 |
| HRA Expenditure | Special Services | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1HR01 | HRA Comm Areas-Citywide | 65.95 |
| HRA Expenditure | Special Services | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 13.43 |
| HRA Expenditure | Special Services | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1HGA6 | D.H - St Annes | 3357.92 |
| HRA Expenditure | Special Services | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1HG3H | Graham Park Road | 790.1 |
| HRA Expenditure | Special Services | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1HGA5 | D.H - Queens Court | 2314.01 |
| HRA Expenditure | Special Services | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1HGB4 | G.H - OAP Bungalows - GEN | 17838.56 |
| HRA Expenditure | Special Services | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1HGB5 | G.H - Sheltered Housing - GEN | 5804.07 |
| HRA Expenditure | Special Services | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1HNSL | HRA Supported Living | 163.07 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1CC52 | Outer West Library Hub | 120.9 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1EJ20 | City Library and Hub | 1065.06 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1EJ53 | High Heaton Library and Hub | 94.12 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1KL60 | Parks - Premises Costs | 519.88 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1EJ75 | Newburn Library and Hub | 115.87 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1KLPT | NCC Payment Ncle Parks Trust | 35.99 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1KE27 | Bereavement Services Overhead | 3412.82 |
| and a region of the services | | Shac Expenditure | ,, | ooosozo .c.cnuc | , | | 3.12.02 |

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| Operations & Reg Services | Local Services | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1KEDU | Waste Disposal Utilities | 215.92 |
| Operations & Reg Services | Operations | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1KEWA | Newington Road East Depot | 830.21 |
| Operations & Reg Services | Operations | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1KEWB | Newington Road West Depot | 1405.09 |
| Operations & Reg Services | Operations | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1KEWC | Condercum Road Depot | 257.99 |
| Operations & Reg Services | Operations | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1KEWJ | Other Grounds Depot | 52.48 |
| Operations & Reg Services | Operations | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1KEWH | Jesmond Dene Depot | 11.16 |
| Operations & Reg Services | Parking | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1V204 | Car Parking Infrastructure | 262.23 |
| Place | Commercial Dev & Property | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1DE46 | i2- Byker NEC | 310.46 |
| Place | Commercial Dev & Property | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1DE48 | i8 - Lynwood NEC | 674.09 |
| Place | Commercial Dev & Property | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1DE49 | i4- Quayside NEC | 417.84 |
| Place | Commercial Dev & Property | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1DE50 | i6- Charlotte Square NEC | 184.86 |
| Place | Commercial Dev & Property | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1DV01 | Charlotte Sq | 210.33 |
| Place | Commercial Dev & Property | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1DY54 | Blackfriars | 226.77 |
| Place | Commercial Dev & Property | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1KKX1 | Civic Centre Direct Costs | 4170.92 |
| Place | Commercial Dev & Property | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1KKY2 | Allendale Accomodation | 1788.28 |
| Place | Commercial Dev & Property | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1FRAA | Westgate | 2127.53 |
| Place | Commercial Dev & Property | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1FRAE | Shieldfield | 356.29 |
| Place | Commercial Dev & Property | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1DZ04 | Churchwalk Walker | 10.85 |
| Place | Commercial Dev & Property | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1FRAP | Area West Regen Centre | 113.83 |
| Place | Commercial Dev & Property | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1DQ9Y | John Marley Centre | 10.85 |
| Place | Commercial Dev & Property | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1DE51 | John Buddle Business Village | 217.05 |
| Place | Commercial Dev & Property | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1DQ99 | S&M Management | 15.81 |
| Place | Commercial Dev & Property | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1DQ9H | S&M Jesmond Dene Stables | 15.5 |
| Place | Commercial Dev & Property | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1DR16 | 11-15Clayton St&31-37NelsonSt | 148.22 |
| Place | Commercial Dev & Property | Revenue Expenditure | 07/07/2020 CORONA ENERGY | 8080141 revenue | 1V075 | Guildhall | 362.7 |
| Place | Fairer Housing Unit | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1VH07 | Byker Trust Heating Costs | 47715.96 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1KL0F | Parklife Projects - Leisure | 74.62 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1ML01 | PH - Public Health Main | 89.59 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1KL7A | Newburn Activity Centre | 15.3 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2020 CORONA ENERGY | 8085620 revenue | 1KL2C | Gibson St | 15.81 |
| Resources | ICT | Revenue Expenditure | 15/07/2020 CORPTEL UK | 8084272 revenue | 1CC24 | Telecoms | 1956 |
| HRA Expenditure | General Management | Revenue Expenditure | 28/07/2020 COSGROVE COSTING AGENCY | 8079837 revenue | 1HCIS | HRA Insurance Services | 260 |
| HRA Expenditure | General Management | Revenue Expenditure | 27/07/2020 COSGROVE COSTING AGENCY | 8095945 revenue | 1HCIS | HRA Insurance Services | 520 |
| HRA Expenditure | General Management | Revenue Expenditure | 27/07/2020 COSGROVE COSTING AGENCY | 8095946 revenue | 1HCIS | HRA Insurance Services | 325 |
| Place | Fairer Housing Unit | Capital Expenditure | 07/07/2020 COUNTRWIDE LEGAL INDEMNITIES LTD | 8084037 Capital | 2CAPI | Capital Investment | 995 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 COUNTRYWIDE LEGAL INDEMINITIES LTD | 8092302 revenue | 1MG10 | Nursing Care OP | 2928.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 COUNTRYWIDE CARE HOMES | 8092302 revenue | 1MG10 | Nursing Care OP | -595.4 |
| = | Adult Social Care | Revenue Expenditure | 21/07/2020 COUNTRYWIDE CARE HOMES 21/07/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON | | 1MG20 | Residential Care OP | 2431.72 |
| ASC & Integrated Services | | • | | 8092291 revenue | | | |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON | 8092291 revenue | 1MG20 1EJ20 | Residential Care OP | -554.68 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 14/07/2020 COVER GOLD LTD | 8087507 revenue | | City Library and Hub | 1185 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 14/07/2020 COVER GOLD LTD | 8087508 revenue | 1EJ20 | City Library and Hub | 1240 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 CRAIGIELEA N H | 8082603 revenue | 1MG10 | Nursing Care OP | 4340.14 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 CRAIGIELEA N H | 8082603 revenue | 1MG10 | Nursing Care OP | -563.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 CRAMLINGTON HOUSE CARE HOME | 8084717 revenue | 1MR03 | COVID19 Premium Payments | 457.18 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 CRAMLINGTON HOUSE CARE HOME | 8082588 revenue | 1MG20 | Residential Care OP | 9143.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 CRAMLINGTON HOUSE CARE HOME | 8082588 revenue | 1MG20 | Residential Care OP | -2702.64 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 30/07/2020 CRANEX LTD | 8090917 revenue | 3KES1 | Fleetmaster Stores Account | 653.19 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 CRANLEA N H | 8084718 revenue | 1MR03 | COVID19 Premium Payments | 2782.33 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 CRANLEA N H | 8082652 revenue | 1MG20 | Residential Care OP | 58062.28 |
| Place | Commercial Dev & Property | Revenue Expenditure | 22/07/2020 CREATIVE SPACE MANAGEMENT - THE CORE | 8080856 revenue | 1V606 | The Core Building | 6470.1 |
| Place | Commercial Dev & Property | Revenue Expenditure | 28/07/2020 CREATIVE SPACE MANAGEMENT - THE CORE | 8085565 revenue | 1V606 | The Core Building | 33466.64 |
| Place | Commercial Dev & Property | Revenue Expenditure | 07/07/2020 CREATIVE SPACE MANAGEMENT - THE CORE | 8081678 revenue | 1V606 | The Core Building | 4383.03 |
| Place | Commercial Dev & Property | Revenue Expenditure | 03/07/2020 CREATIVE SPACE MANAGEMENT - THE LUMEN | 8080855 revenue | 1V608 | The Lumen (Office A) | 2108.22 |
| Place | Commercial Dev & Property | Revenue Expenditure | 28/07/2020 CREATIVE SPACE MANAGEMENT LTD | 8084165 revenue | 1V608 | The Lumen (Office A) | 2128 |
| Place | Commercial Dev & Property | Revenue Expenditure | 27/07/2020 CREATIVE SPACE MANAGEMENT LTD | 8094969 revenue | 1V605 | Toffee Factory | 10657.13 |
| Place | Commercial Dev & Property | Revenue Expenditure | 27/07/2020 CREATIVE SPACE MANAGEMENT LTD | 8084166 revenue | 1V608 | The Lumen (Office A) | 17901.94 |
| Place | Commercial Dev & Property | Revenue Expenditure | 16/07/2020 CREATIVE STREAK DESIGN LLP | 8090173 revenue | 1V608 | The Lumen (Office A) | 875.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CREATIVE SUPPORT LTD | 8088688 revenue | 1MM50 | Home Care MH | 22458.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CRG LTD | 8088617 revenue | 1MG50 | Home Care-Spot Purchased OP | 45999.7 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CRG LTD | 8088617 revenue | 1MH50 | Home Care PD | 4748.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CRG LTD | 8088617 revenue | 1MK51 | Home Care LD | 5400.92 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 CRG LTD | 8088617 revenue | 1MM50 | Home Care MH | 3436.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 CRG LTD | 8084139 revenue | 1MR03 | COVID19 Premium Payments | 2382.21 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 CROFTDENE CARE HOME | 8084720 revenue | 1MR03 | COVID19 Premium Payments | 356.87 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 CROFTDENE CARE HOME | 8082627 revenue | 1MG10 | Nursing Care OP | 4725.96 |
| a meeblated services | | Eriac Experiareare | | SSSESE? TETERIAL | 010 | | 23.30 |

| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 CROFTDENE CARE HOME | 8082627 revenue | 1MG20 | Residential Care OP | 2411.4 |
|-----------------------------------|---------------------------------------|---------------------|---|-----------------|----------------|-------------------------------|-------------|
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 CROFTDENE CARE HOME | 8082627 revenue | 1MG10 | Nursing Care OP | -1355.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 CROFTDENE CARE HOME | 8082627 revenue | 1MG20 | Residential Care OP | -595.40 |
| Place | Major Projects | Capital Expenditure | 10/07/2020 CROSBYS CATERING SUPPLIES LTD | 8085569 Capital | 2CAPI | Capital Investment | 13378.72 |
| Place | Major Projects | Capital Expenditure | 30/07/2020 CROSBYS CATERING SUPPLIES LTD | 8094653 Capital | 2CAPI | Capital Investment | 4220 |
| Place | Major Projects | Capital Expenditure | 23/07/2020 CROSBYS CATERING SUPPLIES LTD | 8093196 Capital | 2CAPI | Capital Investment | 2788.7 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 27/07/2020 CROSSLING LTD | 8080717 revenue | 1KR01 | Responsive Maintenance | 539 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 27/07/2020 CROSSLING LTD | 8080731 revenue | 1KR01 | Responsive Maintenance | 415 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 20/07/2020 CROSSLING LTD | 8078224 revenue | 1KR01 | Responsive Maintenance | 299 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 20/07/2020 CROSSLING LTD | 8078314 revenue | 1KR01 | Responsive Maintenance | 314 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 20/07/2020 CROSSLING LTD | 8078267 revenue | 1KR10 | Voids | 258.6 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 13/07/2020 CROSSLING LTD | 8072291 revenue | 1KR01 | Responsive Maintenance | 695 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 16/07/2020 CROSSLING LTD | 8089992 revenue | 1KR01 | Responsive Maintenance | 259 |
| Place | Transport | Capital Expenditure | 31/07/2020 CROWN OFFICE CHAMBER | 8098105 Capital | 2CAPI | Capital Investment | 562.50 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 06/07/2020 CSV LOCAL VOLUNTEERING | 8081370 revenue | 1MG88 | VCS infrastructure | 25908.83 |
| Children, Education and Skills | Education Schools | Revenue Income | 15/07/2020 CULVERDENE DAY NURSERY | 8089440 revenue | 1E20C | SEN EY Panel Inclusion Fund | 1000 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 30/07/2020 CUMBRIA COUNTY COUNCIL | 8097775 revenue | 1E211 | SB Olea-Extra District Recoup | 7200.00 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 30/07/2020 CUMBRIA COUNTY COUNCIL | 8097777 revenue | 1E211 1E211 | SB Olea-Extra District Recoup | 9000.00 |
| · · | | · | | | 1MR03 | | 420 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 CYGNET(DH) | 8084748 revenue | | COVID19 Premium Payments | 8400.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 CYGNET(DH) | 8082591 revenue | 1MM20 | Residential Care MH | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 03/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8078285 revenue | 1MG70 | Equipt & Adaptations OP | 800.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 03/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8078287 revenue | 1MG70 | Equipt & Adaptations OP | 540.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 22/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8092762 revenue | 1MG70 | Equipt & Adaptations OP | 620 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 22/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8092763 revenue | 1MG70 | Equipt & Adaptations OP | 830 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 22/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8092766 revenue | 1MG70 | Equipt & Adaptations OP | 360 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 22/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8092768 revenue | 1MG70 | Equipt & Adaptations OP | 1000 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 24/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8092764 revenue | 1MG70 | Equipt & Adaptations OP | 700 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 24/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8092765 revenue | 1MG70 | Equipt & Adaptations OP | 600 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 16/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8088526 revenue | 1MG70 | Equipt & Adaptations OP | 990 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 16/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8088528 revenue | 1MG70 | Equipt & Adaptations OP | 640 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 16/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8088529 revenue | 1MG70 | Equipt & Adaptations OP | 660 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 16/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8088532 revenue | 1MG70 | Equipt & Adaptations OP | 990 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 16/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8088533 revenue | 1MG70 | Equipt & Adaptations OP | 270 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 16/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8088534 revenue | 1MG70 | Equipt & Adaptations OP | 990.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 16/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8088536 revenue | 1MG70 | Equipt & Adaptations OP | 1000.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 16/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8088537 revenue | 1MG70 | Equipt & Adaptations OP | 920.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 16/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8088540 revenue | 1MG70 | Equipt & Adaptations OP | 720.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 16/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8088541 revenue | 1MG70 | Equipt & Adaptations OP | 850 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 01/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8078288 revenue | 1MG70 | Equipt & Adaptations OP | 1000 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 01/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8078289 revenue | 1MG70 | Equipt & Adaptations OP | 320 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 01/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8078290 revenue | 1MG70 | Equipt & Adaptations OP | 750 |
| • | | | 01/07/2020 D R SUMMERS PROPERTY MAINTENANCE | | 1MG70 | | 670 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 01/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8078291 revenue | 1MG70 1MG70 | Equipt & Adaptations OP | 550 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | | 8078292 revenue | 1MG70 | Equipt & Adaptations OP | 1000 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 01/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8078294 revenue | | Equipt & Adaptations OP | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8082434 revenue | 1MG70 | Equipt & Adaptations OP | 840 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8082435 revenue | 1MG70 | Equipt & Adaptations OP | 880 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8082436 revenue | 1MG70 | Equipt & Adaptations OP | 640 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8082437 revenue | 1MG70 | Equipt & Adaptations OP | 320 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8082438 revenue | 1MG70 | Equipt & Adaptations OP | 550 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8082439 revenue | 1MG70 | Equipt & Adaptations OP | 430 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8082440 revenue | 1MG70 | Equipt & Adaptations OP | 900 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8082441 revenue | 1MG70 | Equipt & Adaptations OP | 1000 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8082442 revenue | 1MG70 | Equipt & Adaptations OP | 270 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 D R SUMMERS PROPERTY MAINTENANCE | 8082443 revenue | 1MG70 | Equipt & Adaptations OP | 670 |
| Place | Major Projects | Capital Expenditure | 02/07/2020 DAC BEACHCROFT LLP | 8080193 Capital | 2CAPI | Capital Investment | 1764 |
| Place | Major Projects | Revenue Expenditure | 08/07/2020 DAC BEACHCROFT LLP | 8084225 revenue | 1V615 | North Bank of Tyne | 2779.2 |
| Place | Transport | Capital Expenditure | 14/07/2020 DAC BEACHCROFT LLP | 8088468 Capital | 2CAPI | Capital Investment | 4348.55 |
| Place | Transport | Capital Expenditure | 14/07/2020 DAC BEACHCROFT LLP | 8088469 Capital | 2CAPI | Capital Investment | 5221.75 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 DALAWOODIE HOUSE | 8092328 revenue | 1MG10 | Nursing Care OP | 2960 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 DALECARE LTD | 8085720 revenue | 1MG55 | Extra Care Housing | 1303.64 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 DALECARE LTD | 8085723 revenue | 1MG55 | Extra Care Housing | 38323.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 31/07/2020 DALECARE LTD | 8093194 revenue | 1MG55 | Extra Care Housing | 32431.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 31/07/2020 DALECARE LTD | 8098090 revenue | 1MG55 | Extra Care Housing | 42107.84 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 31/07/2020 DALECARE LTD | 8098092 revenue | 1MG55 | Extra Care Housing | 41448.87 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 DALECARE LTD | 8088616 revenue | 1MG50 | Home Care-Spot Purchased OP | 7747.64 |
| · · · · · · · · · · · · · · · · · | | | , . , | | | | . 7 . 7 . 6 |

| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 DALECARE LTD | 8088616 revenue | 1MH50 | Home Care PD | 1669.53 |
|---|--------------------------------|----------------------|---|-----------------|----------------|----------------------------------|----------|
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 DALECARE LTD | 8088616 revenue | 1MM50 | Home Care MH | 849.7 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 DALECARE LTD | 8082508 revenue | 1MR03 | COVID19 Premium Payments | 2214.42 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 DALECARE LTD | 8084141 revenue | 1MR03 | COVID19 Premium Payments | 717.58 |
| Place | Commercial Dev & Property | Revenue Expenditure | 17/07/2020 DATASTOR | 8090249 revenue | 1DTS1 | I&D Property Services | 591.09 |
| Resources | Legal Services | Revenue Expenditure | 06/07/2020 DATASTOR | 8081667 revenue | 1FJX1 | Legal Services | 1387.7 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 DAV HOMES LTD | 8085533 revenue | 1MR03 | COVID19 Premium Payments | 405.43 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 DAV HOMES LTD | 8092307 revenue | 1MG10 | Nursing Care OP | 8844.28 |
| • | Adult Social Care | • | 21/07/2020 DAV HOMES LTD 21/07/2020 DAV HOMES LTD | | 1MG10 1MG10 | Nursing Care OP Nursing Care OP | -1249.12 |
| ASC & Integrated Services | | Revenue Income | | 8092307 revenue | | <u> </u> | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 DAVID JOHNSON TAXIS | 8081584 revenue | 1MK60 | Ind Day Care LD | 1530 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081420 revenue | 1KESY | Spot Hires | 290.40 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081421 revenue | 1KESY | Spot Hires | 250.50 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081422 revenue | 1KESY | Spot Hires | 492.60 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081423 revenue | 1KESY | Spot Hires | 313.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081424 revenue | 1KESY | Spot Hires | 403.2 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081425 revenue | 1KESY | Spot Hires | 250.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081426 revenue | 1KESY | Spot Hires | 600 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081427 revenue | 1KESY | Spot Hires | 250.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081428 revenue | 1KESY | Spot Hires | 290.4 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081429 revenue | 1KESY | Spot Hires | 270.6 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081430 revenue | 1KESY | Spot Hires | 270.64 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081431 revenue | 1KESY | Spot Hires | 648 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081432 revenue | 1KESY | Spot Hires | 313.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081433 revenue | 1KESY | Spot Hires | 313.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081434 revenue | 1KESY | Spot Hires | 313.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081435 revenue | 1KESY | Spot Hires | 313.50 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081436 revenue | 1KESY | Spot Hires | 270.60 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081437 revenue | 1KESY | Spot Hires | 313.50 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081438 revenue | 1KESY | Spot Hires | 270.64 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081439 revenue | 1KESY | Spot Hires | 270.64 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081440 revenue | 1KESY | Spot Hires | 270.64 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081441 revenue | 1KESY | Spot Hires | 270.64 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081442 revenue | 1KESY | Spot Hires | 270.64 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081443 revenue | 1KESY | Spot Hires | 313.50 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081444 revenue | 1KESY | Spot Hires | 461.70 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081445 revenue | 1KESY | Spot Hires | 473.10 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081445 revenue | 1KESY | Spot Hires | 270.64 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DAWSONGROUP VANS LTD | 8081440 revenue | 1KESY | Spot Hires | 461.70 |
| Place | | Revenue Expenditure | 29/07/2020 DAWSONGROOP VANS LTD 29/07/2020 DC HANDRAILS & IRONWORK PARTS | 8094641 revenue | 1KEMC | • | 285.60 |
| | Transport | • | • • | | | Highways | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 DEAFBLIND ENABLEMENT LTD | 8095077 revenue | 1MG50 | Home Care-Spot Purchased OP | 1734.30 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 DEAFBLIND ENABLEMENT LTD | 8095075 revenue | 1MH50 | Home Care PD | 4646.43 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 DEAFBLIND ENABLEMENT LTD | 8095076 revenue | 1MH50 | Home Care PD | 2616.02 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 DEAFBLIND ENABLEMENT LTD | 8090739 revenue | 1MR03 | COVID19 Premium Payments | 377.79 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 06/07/2020 DEAFLINK | 8081379 revenue | 1MH90 | VSC Commissioning PD | 6472.83 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 14/07/2020 DEBMAT SURFACING LTD | 8080761 revenue | 1KVWC | Minor Works Contracts | 6898.5 |
| Operations&Regulatory Services | Operations | Capital Expenditure | 08/07/2020 DECKE (NEWCASTLE) LTD | 8078373 Capital | 2CAPI | Capital Investment | 1953.24 |
| Resources | ICT | Capital Expenditure | 03/07/2020 DELL COMPUTER CORPORATION LTD | 8080517 Capital | 2CITC | IT Services | 3968.83 |
| Resources | ICT | Capital Expenditure | 31/07/2020 DELL COMPUTER CORPORATION LTD | 8098093 Capital | 2CITC | IT Services | 2824.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 DEMENTIA CARE PARTNERSHIP | 8095049 revenue | 1MG60 | Day Care OP | 5940 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 DEMENTIA CARE PARTNERSHIP | 8095049 revenue | 1MM60 | Day Care MH | 480 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 DEMENTIA CARE PARTNERSHIP | 8088670 revenue | 1MG50 | Home Care-Spot Purchased OP | 913.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 DEMENTIA CARE PARTNERSHIP | 8088670 revenue | 1MH50 | Home Care PD | 16347.96 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 DEMENTIA CARE PARTNERSHIP | 8088927 revenue | 1MR03 | COVID19 Premium Payments | 1392.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 DEMENTIA CARE PARTNERSHIP | 8082653 revenue | 1MG20 | Residential Care OP | 9313.29 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 DEMENTIA CARE PARTNERSHIP | 8082653 revenue | 1MG20 | Residential Care OP | -1322.44 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 27/07/2020 DEMON DRILLERS LTD | 8095938 revenue | 1KVEM | Mechanical Stand Alone Works | 260 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 DENE PARK HOUSE AKARICARE | 8084722 revenue | 1MR03 | COVID19 Premium Payments | 3764.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 DENE PARK HOUSE AKARICARE | 8092289 revenue | 1MG10 | Nursing Care OP | 31595.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 DENE PARK HOUSE AKARICARE | 8092289 revenue | 1MG20 | Residential Care OP | 25453.26 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 DENE PARK HOUSE AKARICARE | 8092289 revenue | 1MH10 | Nursing Care PD | 12629.48 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 DENE PARK HOUSE AKARICARE | 8092289 revenue | 1MM20 | Residential Care MH | 2559.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 DENE PARK HOUSE AKARICARE | 8092289 revenue | 1MG30 | Deferred Payments-OP | 2559.24 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 DENECROFT | 8084723 revenue | 1MR03 | COVID19 Premium Payments | 614.39 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 DENECROFT | 8092278 revenue | 1MG20 | Residential Care OP | 7290.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 DENECROFT 21/07/2020 DENECROFT | 8092278 revenue | 1MH20 | Residential Care PD | 4997.52 |
| ASC & Integrated Services | Addit Jocial Cale | nevenue Experiulture | ZIJOT/ZUZU DENECNOTT | ouazzio revenue | 11711120 | residential care PD | 4337.52 |

| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 DENESIDE COURT CARE HOME | 8084724 revenue | 1MR03 | COVID19 Premium Payments | 2701.55 |
|----------------------------------|--------------------------------|---------------------|--|-----------------|-------|--------------------------------|-----------|
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 DENESIDE COURT CARE HOME | 8082590 revenue | 1MG10 | Nursing Care OP | 6506.64 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 DENESIDE COURT CARE HOME | 8082590 revenue | 1MK20 | Residential Care LD | 55264.53 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 DENESIDE COURT CARE HOME | 8082590 revenue | 1MM10 | Nursing Care MH | 6581.05 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 DENESIDE COURT CARE HOME | 8082590 revenue | 1MM20 | Residential Care MH | 5887.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 DENESIDE COURT CARE HOME | 8082590 revenue | 1MK20 | Residential Care LD | -299.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 DENESIDE COURT CARE HOME | 8082590 revenue | 1MM20 | Residential Care MH | -475.56 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 03/07/2020 DENNIS EAGLE LTD | 8063719 revenue | 3KES1 | Fleetmaster Stores Account | 698.74 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 17/07/2020 DENNIS EAGLE LTD | 8075453 revenue | 3KES1 | Fleetmaster Stores Account | 325.39 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 DENTON TRAVEL | 8095037 revenue | 1MK60 | Ind Day Care LD | 339.99 |
| Children, Education and Skills | Education | Revenue Expenditure | 10/07/2020 DENTON TRAVEL | 8084727 revenue | 1E212 | Transport Special | 52704 |
| Children, Education and Skills | Education | Revenue Expenditure | 06/07/2020 DENTON TRAVEL | 8081567 revenue | 1E212 | Transport Special | 51553.5 |
| Children, Education and Skills | Education | Revenue Expenditure | 16/07/2020 DENTON TRAVEL | 8090241 revenue | 1E212 | Transport Special | 52115.18 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 09/07/2020 DEPENDABLE BODIES (NEWCASTLE) LTD | 8075317 revenue | 3KES1 | Fleetmaster Stores Account | 354.20 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 30/07/2020 DERE STREET BARRISTERS | 8097858 revenue | 1MD68 | Legal Fees Care | 350.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 30/07/2020 DERE STREET BARRISTERS | 8097860 revenue | 1MD68 | Legal Fees Care | 450.00 |
| Operations & Reg Services | Environment&Public Protection | Revenue Expenditure | 06/07/2020 DERE STREET BARRISTERS | 8081577 revenue | 1D559 | Street Enforcement | 500.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 DIAGONAL ALTERNATIVES LLP | 8088661 revenue | 1MG50 | Home Care-Spot Purchased OP | 323.42 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 DIMENSIONS | 8088701 revenue | 1MK50 | Supported Living LD | 46710.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 DIMENSIONS | 8088676 revenue | 1MK50 | Supported Living LD | 123081.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 DIMENSIONS | 8088627 revenue | 1MK55 | Home Care Family/Carer LD | 323.40 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 DIMENSIONS | 8084247 revenue | 1MR03 | COVID19 Premium Payments | 6938.1 |
| _ | | · · | | | | | |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 DIMENSIONS | 8088701 revenue | 1MK50 | Supported Living LD | -752.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 DIMENSIONS | 8088676 revenue | 1MK50 | Supported Living LD | -3111 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 03/07/2020 DIRECT CARS FOREST HALL LTD | 8078475 revenue | 1MK60 | Ind Day Care LD | 720 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 DIRECT CARS FOREST HALL LTD | 8095072 revenue | 1MK60 | Ind Day Care LD | 816 |
| Operations & Reg Services | Operations | Revenue Expenditure | 03/07/2020 DIRECT TYRE MANAGEMENT | 8080684 revenue | 1KESY | Spot Hires | 3966.66 |
| Operations & Reg Services | Operations | Revenue Expenditure | 06/07/2020 DIRECT TYRE MANAGEMENT | 8070440 revenue | 1KESY | Spot Hires | 369.03 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 24/07/2020 DISABILITY NORTH EVENTS | 8094492 revenue | 1MH90 | VSC Commissioning PD | 5000 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/07/2020 DISABILITY NORTH EVENTS | 8079821 revenue | 1KHX5 | Disability North Dene Centre | 2089.06 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 06/07/2020 DISABILITY NORTH INVOICES | 8081369 revenue | 1MH01 | Equipment Team | 3196.83 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 03/07/2020 DISABILITY NORTH PAYROLL | 8080849 revenue | 1MR03 | COVID19 Premium Payments | 25290.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 DISABILITY NORTH PAYROLL | 8082761 revenue | 1MG40 | Direct Payments OP | 33282.17 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 DISABILITY NORTH PAYROLL | 8082761 revenue | 1MH40 | Direct Payments PD | 179928.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 DISABILITY NORTH PAYROLL | 8082761 revenue | 1MK40 | Direct Payments LD | 174018.65 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 DISABILITY NORTH PAYROLL | 8082761 revenue | 1MM40 | Direct Payments MH | 27675.18 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 DISABILITY NORTH PAYROLL | 8082761 revenue | 1MG40 | Direct Payments OP | -4525.41 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 DISABILITY NORTH PAYROLL | 8082761 revenue | 1MH40 | Direct Payments PD | -8406.71 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 DISABILITY NORTH PAYROLL | 8082761 revenue | 1MK40 | Direct Payments LD | -9060.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 DISABILITY NORTH PAYROLL | 8082761 revenue | 1MM40 | Direct Payments MH | -3778.58 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 DISABILITY NORTH PAYROLL | 8082761 revenue | 1MD66 | CWD Care Packages | 37193.54 |
| Operations & Reg Services | Operations | Revenue Expenditure | 03/07/2020 DIXONS OF WESTERHOPE (CALOR GAS) | 8080522 revenue | 1KENB | Fleet Workshops OH | 285.68 |
| Operations & Reg Services | Operations | Revenue Expenditure | 31/07/2020 DIXONS OF WESTERHOPE (CALOR GAS) | 8098149 revenue | 1KENB | Fleet Workshops OH | 285.68 |
| Operations & Reg Services | Parking | Revenue Expenditure | 31/07/2020 DORMA UK LTD | 8098153 revenue | 1V204 | Car Parking Infrastructure | 393 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 DOVECOTE | 8092290 revenue | 1MG10 | Nursing Care OP | 1988 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 DOVECOTE | 8092290 revenue | 1MG10 | Nursing Care OP | -786.08 |
| Place | Fairer Housing Unit | Capital Expenditure | 20/07/2020 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD | 8091671 Capital | 2CAPI | Capital Investment | 3150.00 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 23/07/2020 DURHAM COUNTY COUNCIL | 8093171 revenue | 1KR56 | Communal Area & Cyclical Mntce | 2936.81 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 DUTY OF CARE LIMITED | 8091835 revenue | 1MC02 | Ind Sector Placements | 14800.00 |
| Children Education & Skills | Education | Capital Expenditure | 27/07/2020 DUTT OF CARE LIMITED 27/07/2020 DWF LAW LLP | 8095954 Capital | 2CAPI | Capital Investment | 450.6 |
| | | | | | 1DX02 | | 7510.80 |
| Place | Commercial Dev & Property | Revenue Expenditure | 24/07/2020 DWF LAW LLP | 8094599 revenue | | Eldon Square | |
| Place | Major Projects | Capital Expenditure | 22/07/2020 DWF LAW LLP | 8092834 Capital | 2CAPI | Capital Investment | 2619 |
| Resources | Legal Services | Revenue Income | 23/07/2020 DWF LAW LLP | 8093792 revenue | 1FJX1 | Legal Services | 1000 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 EAGLES COMMUNITY FOUNDATION | 8081361 revenue | 1ML07 | PH -Obesity and phys activity | 8894.34 |
| City Futures | Economic Development | Revenue Expenditure | 07/07/2020 EARTH DOCTORS | 8082456 revenue | 1FN25 | ESF - Community Led Local Dev | 2257.98 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 24/07/2020 EASIBATHE | 8081595 revenue | 1MG70 | Equipt & Adaptations OP | 601.87 |
| HRA Expenditure | General Management | Revenue Expenditure | 09/07/2020 EASIBATHE | 8080159 revenue | 1HRA8 | HRA - Investment Related Expe | 310.58 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 31/07/2020 EAST CRAMLINGTON RECYCLED AGGREGATES LTD | 8098254 revenue | 1KR1E | Response East | 129 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 31/07/2020 EAST CRAMLINGTON RECYCLED AGGREGATES LTD | 8098254 revenue | 1KM2E | Void Clear East | 645 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 03/07/2020 EAST DURHAM COLLEGE | 8080840 revenue | 1E20P | High Needs Post16 Funding | 45996.59 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 EASTBOURNE HOUSE CARE HOME | 8082595 revenue | 1MG20 | Residential Care OP | 2154.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 EASTBOURNE HOUSE CARE HOME | 8082595 revenue | 1MG20 | Residential Care OP | -1009.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 14/07/2020 EASYFIT BLINDS LTD T/A A1 BLINDS | 8074097 revenue | 1MC52 | Welford Centre | 1329.00 |
| Place | Fairer Housing Unit | Revenue Expenditure | 06/07/2020 EDDISONS COMMERCIAL LIMITED | 8081548 revenue | 1VA01 | Westerhope Day Centre | 19342.62 |
| Place | Fairer Housing Unit | Revenue Expenditure | 06/07/2020 EDDISONS COMMERCIAL LIMITED | 8081545 revenue | 1VA03 | Avison St | 19134.18 |
| | | | | | | | |

| Place | Fairer Housing Unit | Revenue Expenditure | 06/07/2020 EDDISONS COMMERCIAL LIMITED | 8081544 revenue | 1VA04 | Clumber Street | 18575.00 |
|--------------------------------|--------------------------------|---------------------|--|-----------------|-------|---|-----------|
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 03/07/2020 EDF ENERGY | 8080839 revenue | 3KS01 | Water Utilities Control | 7914.75 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 08/07/2020 EDF ENERGY | 8084192 revenue | 3KS01 | Water Utilities Control | 6779.91 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 EDF ENERGY 1 LTD | 8091414 revenue | 1MN30 | Asylum Seekers Adults | 326.90 |
| Place | Transport | Revenue Expenditure | 23/07/2020 EDMUNDSON ELECTRICAL LTD | 8071187 revenue | 1KELA | Traffic Sig General O/H | 281.42 |
| Place | Transport | Revenue Expenditure | 23/07/2020 EDMUNDSON ELECTRICAL LTD | 8078363 revenue | 1KELA | Traffic Sig General O/H | 932.88 |
| Children, Education and Skills | Education | Revenue Expenditure | 03/07/2020 EDUCATION NETWORK LTD | 8080473 revenue | 1E652 | Virtual School | 400 |
| Children, Education and Skills | Education | Revenue Expenditure | 03/07/2020 EDUCATION NETWORK LTD | 8080475 revenue | 1E652 | Virtual School | 400 |
| Children, Education and Skills | Education | Revenue Expenditure | 03/07/2020 EDUCATION NETWORK LTD | 8080476 revenue | 1E652 | Virtual School | 400 |
| Children, Education and Skills | Education | Revenue Expenditure | 30/07/2020 EDUCATION NETWORK LTD | 8089425 revenue | 1E652 | Virtual School | 400 |
| Children, Education and Skills | Education | Revenue Expenditure | 30/07/2020 EDUCATION NETWORK LTD | 8089436 revenue | 1E652 | Virtual School | 320 |
| Children, Education and Skills | Education | Revenue Expenditure | 16/07/2020 EDUCATION NETWORK LTD | 8076825 revenue | 1E652 | Virtual School | 400 |
| | | · | | | 1E228 | | 400 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 30/07/2020 EDUCATION NETWORK LTD | 8093717 revenue | | SEN Teaching Support (NonSALT) | |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 23/07/2020 EDUCATION NETWORK LTD | 8093709 revenue | 1E228 | SEN Teaching Support (NonSALT) | 400.00 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 23/07/2020 EDUCATION NETWORK LTD | 8093710 revenue | 1E228 | SEN Teaching Support (NonSALT) | 400 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 23/07/2020 EDUCATION NETWORK LTD | 8093711 revenue | 1E228 | SEN Teaching Support (NonSALT) | 400.00 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 23/07/2020 EDUCATION NETWORK LTD | 8093712 revenue | 1E228 | SEN Teaching Support (NonSALT) | 400.00 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 23/07/2020 EDUCATION NETWORK LTD | 8093713 revenue | 1E228 | SEN Teaching Support (NonSALT) | 640 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 23/07/2020 EDUCATION NETWORK LTD | 8093714 revenue | 1E228 | SEN Teaching Support (NonSALT) | 400.00 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 23/07/2020 EDUCATION NETWORK LTD | 8093715 revenue | 1E228 | SEN Teaching Support (NonSALT) | 400 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 23/07/2020 EDUCATION NETWORK LTD | 8093716 revenue | 1E228 | SEN Teaching Support (NonSALT) | 400.00 |
| Resources | ICT | Revenue Expenditure | 28/07/2020 EE LTD | 8087445 revenue | 1CN00 | Mobile Telecommunications | 8436.88 |
| Resources | ICT | Revenue Expenditure | 28/07/2020 EE LTD | 8087448 revenue | 1CN00 | Mobile Telecommunications | 10196.65 |
| Resources | ICT | Revenue Expenditure | 28/07/2020 EE LTD | 8087482 revenue | 1CN00 | Mobile Telecommunications | 380.50 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 ELLISON SERVICES LIMITED | 8082996 revenue | 1MH40 | Direct Payments PD | 1855.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 ELLISON SERVICES LIMITED | 8082996 revenue | 1MH40 | Direct Payments PD | -423.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 ELPHA LODGE | 8082617 revenue | 1MM20 | Residential Care MH | 20683.37 |
| Children, Education and Skills | Education Schools | Revenue Income | 13/07/2020 EEFTIA LODGE 13/07/2020 EMTEP ONE NATION | 8087481 revenue | 1E20C | SEN EY Panel Inclusion Fund | 1000 |
| · | | | · | | 1KE27 | | |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 ENABLED WORKS T/A OLYMPIA URNS & VASES | 8070461 revenue | | Bereavement Services Overhead | 413.45 |
| Resources | ICT | Revenue Expenditure | 10/07/2020 ENCORE ENVELOPES | 8082230 revenue | 1CP17 | Digital Printing | 418.13 |
| Place | Fairer Housing Unit | Capital Expenditure | 28/07/2020 ENGIE PROPERTY SERVICES LIMITED | 8096918 Capital | 2N101 | Capital Grants | 5360.03 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 06/07/2020 ENGLISH CHURCHES HOUSING GROUP | 8081340 revenue | 1MX51 | VP Housing Support | 908.31 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 06/07/2020 ENTERPRISE 5 HOUSING ASSOCIATION | 8081341 revenue | 1MX50 | Crisis Response Block Gross | 121793.49 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081453 revenue | 1KESY | Spot Hires | 587.10 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081454 revenue | 1KESY | Spot Hires | 298.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081455 revenue | 1KESY | Spot Hires | 454.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081456 revenue | 1KESY | Spot Hires | 454.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081457 revenue | 1KESY | Spot Hires | 1350 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081458 revenue | 1KESY | Spot Hires | 445.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081459 revenue | 1KESY | Spot Hires | 298.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081460 revenue | 1KESY | Spot Hires | 445.50 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081461 revenue | 1KESY | Spot Hires | 475.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081462 revenue | 1KESY | Spot Hires | 475.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081464 revenue | 1KESY | Spot Hires | 445.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081465 revenue | 1KESY | Spot Hires | 445.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081467 revenue | 1KESY | Spot Hires | 480 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081467 revenue | 1KESY | Spot Hires | 587.1 |
| | · | | • • | | | • | |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081470 revenue | 1KESY | Spot Hires | 550.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081473 revenue | 1KESY | Spot Hires | 298.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081474 revenue | 1KESY | Spot Hires | 427.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081475 revenue | 1KESY | Spot Hires | 298.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081476 revenue | 1KESY | Spot Hires | 298.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081477 revenue | 1KESY | Spot Hires | 445.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081478 revenue | 1KESY | Spot Hires | 309 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081486 revenue | 1KESY | Spot Hires | 445.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081487 revenue | 1KESY | Spot Hires | 445.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081488 revenue | 1KESY | Spot Hires | 445.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081489 revenue | 1KESY | Spot Hires | 374.1 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081490 revenue | 1KESY | Spot Hires | 309 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8081494 revenue | 1KESY | Spot Hires | 275.3 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8090933 revenue | 1KESY | Spot Hires | 1350 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 ENTERPRISE RENT-A-CAR UK | 8090934 revenue | 1KESY | Spot Hires | 1350 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 29/07/2020 ENVIROBLAST | 8097467 revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1530 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 29/07/2020 ENVIROBLAST | 8097467 revenue | 1KR58 | Specialist Repairs & Mritce Wks | 2750 |
| | • | | 29/07/2020 ENVIROBLAST 29/07/2020 ENVIROBLAST | 8097469 revenue | 1KR58 | Specialist Repairs & Mitte Wks Specialist Repairs & Mitte Wks | 3270 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 23/07/2020 ENVIRODEASI | ous/409 revenue | QCUNT | Specialist nepalls & Wintce WKS | 32/0 |
| | | | | | | | |

| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 EOTHEN HOMES LTD | 8085451 revenue | 1MR03 | COVID19 Premium Payments | 667.72 |
|--------------------------------|---------------------------------------|---------------------|---|-----------------|-------|------------------------------|--------------------|
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 EOTHEN HOMES LTD | 8082614 revenue | 1MG20 | Residential Care OP | 1339.65 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 EOTHEN HOMES LTD | 8082657 revenue | 1MG20 | Residential Care OP | 2838.92 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 EOTHEN HOMES LTD | 8082658 revenue | 1MG20 | Residential Care OP | 13354.40 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 EOTHEN HOMES LTD | 8082614 revenue | 1MG20 | Residential Care OP | -921.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 EOTHEN HOMES LTD | 8082657 revenue | 1MG20 | Residential Care OP | -631.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 15/07/2020 EQUAL PARTNERSHIPS LTD | 8089452 revenue | 1MR03 | COVID19 Premium Payments | 493.35 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 06/07/2020 EQUAL PARTNERSHIPS LTD | 8063939 revenue | 1MR03 | COVID19 Premium Payments | 493.35 |
| | Adult Social Care | | | 8088707 revenue | 1MK50 | | 9698.92 |
| ASC & Integrated Services | | Revenue Expenditure | 14/07/2020 EQUAL PARTNERSHIPS LTD | | | Supported Living LD | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 EQUAL PARTNERSHIPS LTD | 8088707 revenue | 1MK51 | Home Care LD | 168 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 EQUAL PARTNERSHIPS LTD | 8088707 revenue | 1MK50 | Supported Living LD | -465.96 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 10/07/2020 ESH CONSTRUCTION | 8085806 Capital | 2HE01 | Capital Citywide | 62438.85 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 16/07/2020 ESH CONSTRUCTION | 8090285 Capital | 2HE01 | Capital Citywide | 43302.55 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 08/07/2020 ESH CONSTRUCTION | 8081564 Capital | 2HE01 | Capital Citywide | 6972 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 15/07/2020 ESPA COLLEGE | 8089575 revenue | 1E20P | High Needs Post16 Funding | 120219.87 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 ESPA LTD - EUROPEAN SERVICES FOR | 8084791 revenue | 1MR03 | COVID19 Premium Payments | 255.02 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 ESPA LTD - EUROPEAN SERVICES FOR | 8085538 revenue | 1MR03 | COVID19 Premium Payments | 454.54 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 ESPA LTD - EUROPEAN SERVICES FOR | 8088691 revenue | 1MK50 | Supported Living LD | 128846.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 ESPA LTD - EUROPEAN SERVICES FOR | 8082665 revenue | 1MK20 | Residential Care LD | 7890.08 |
| ASC & Integrated Services | | Revenue Expenditure | 07/07/2020 ESPA LTD - EUROPEAN SERVICES FOR | 8082663 revenue | 1MK20 | Residential Care LD | 10774.36 |
| | Adult Social Care | | | | | | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 ESPA LTD - EUROPEAN SERVICES FOR | 8082664 revenue | 1MK20 | Residential Care LD | 9090.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 ESPA LTD - EUROPEAN SERVICES FOR | 8082662 revenue | 1MK20 | Residential Care LD | 8555.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 ESPA LTD - EUROPEAN SERVICES FOR | 8084271 revenue | 1MR03 | COVID19 Premium Payments | 6610.60 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 ESPA LTD - EUROPEAN SERVICES FOR | 8082665 revenue | 1MK20 | Residential Care LD | -423.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 ESPA LTD - EUROPEAN SERVICES FOR | 8082663 revenue | 1MK20 | Residential Care LD | -630.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 ESPA LTD - EUROPEAN SERVICES FOR | 8082664 revenue | 1MK20 | Residential Care LD | -409 |
| Place | Commercial Dev & Property | Revenue Expenditure | 23/07/2020 EVAC + CHAIR INTERNATIONAL LTD | 8092905 revenue | 1FRAA | Westgate | 420.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 EXECUTIVE CARE GROUP | 8043808 revenue | 1MM20 | Residential Care MH | 2657.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 EXECUTIVE CARE GROUP | 8061638 revenue | 1MM20 | Residential Care MH | 2657.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 EXECUTIVE CARE GROUP | 8082569 revenue | 1MM20 | Residential Care MH | 2657.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 EXECUTIVE CARE GROUP | 8058186 revenue | 1MR03 | COVID19 Premium Payments | 963 |
| | | | | 8063087 revenue | 1KR20 | | 2936.53 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 03/07/2020 EYRE & ELLISTON LTD T/A EGS | | | M&E Electrical | |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 28/07/2020 EYRE & ELLISTON LTD T/A EGS | 8084627 revenue | 1KBAA | Building Contracts | 1020.5 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 28/07/2020 EYRE & ELLISTON LTD T/A EGS | 8084632 revenue | 1KBL0 | Civic Centre Maintenance O/H | 274.8 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 28/07/2020 EYRE & ELLISTON LTD T/A EGS | 8084631 revenue | 1KVEE | Electrical Stand Alone Works | 250.08 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 24/07/2020 EYRE & ELLISTON LTD T/A EGS | 8079935 revenue | 1KR20 | M&E Electrical | 259.9 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 27/07/2020 EYRE & ELLISTON LTD T/A EGS | 8071116 revenue | 1KBAA | Building Contracts | 711.99 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 27/07/2020 EYRE & ELLISTON LTD T/A EGS | 8079926 revenue | 1KBAA | Building Contracts | 384.48 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 27/07/2020 EYRE & ELLISTON LTD T/A EGS | 8080089 revenue | 1KBL0 | Civic Centre Maintenance O/H | 422.96 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 27/07/2020 EYRE & ELLISTON LTD T/A EGS | 8071113 revenue | 1KR20 | M&E Electrical | 1153.72 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 27/07/2020 EYRE & ELLISTON LTD T/A EGS | 8071114 revenue | 1KR20 | M&E Electrical | 16235.46 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 27/07/2020 EYRE & ELLISTON LTD T/A EGS | 8079942 revenue | 1KR20 | M&E Electrical | 11504.24 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 27/07/2020 ETRE & ELLISTON ETD T/A EGS | 8080087 revenue | 1KR20 | M&E Electrical | 1867.54 |
| | | • | | | 1KVEE | | 1604 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 27/07/2020 EYRE & ELLISTON LTD T/A EGS | 8077210 revenue | | Electrical Stand Alone Works | |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 27/07/2020 EYRE & ELLISTON LTD T/A EGS | 8080099 revenue | 1KVEE | Electrical Stand Alone Works | 274.56 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 30/07/2020 EYRE & ELLISTON LTD T/A EGS | 8084646 revenue | 1KR20 | M&E Electrical | 9481.39 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 30/07/2020 EYRE & ELLISTON LTD T/A EGS | 8084639 revenue | 1KVEE | Electrical Stand Alone Works | 351.14 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 23/07/2020 EYRE & ELLISTON LTD T/A EGS | 8071117 revenue | 1KBAA | Building Contracts | 704.07 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 23/07/2020 EYRE & ELLISTON LTD T/A EGS | 8080098 revenue | 1KR20 | M&E Electrical | 14837.88 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 07/07/2020 EYRE & ELLISTON LTD T/A EGS | 8064391 revenue | 1KBAA | Building Contracts | 2290 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 07/07/2020 EYRE & ELLISTON LTD T/A EGS | 8063075 revenue | 1KVEE | Electrical Stand Alone Works | 947 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 07/07/2020 EYRE & ELLISTON LTD T/A EGS | 8060228 revenue | 1KVEM | Mechanical Stand Alone Works | 2202.6 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 16/07/2020 EYRE & ELLISTON LTD T/A EGS | 8077211 revenue | 1KR20 | M&E Electrical | 14023.98 |
| Place | Transport | Revenue Expenditure | 10/07/2020 F PEART & CO LTD | 8080808 revenue | 1KEMC | Highways | 485.45 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 FAIRFIELD HOUSE | 8092293 revenue | 1MG20 | Residential Care OP | 4566.88 |
| | | | | | | | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 FAIRFIELD HOUSE | 8092293 revenue | 1MM20 | Residential Care MH | 22374.52 -414.2 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 FAIRFIELD HOUSE | 8092293 revenue | 1MM20 | Residential Care MH | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 FAIRHOLME | 8095119 revenue | 1MH20 | Residential Care PD | 756 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 FAIRHOLME | 8082634 revenue | 1MK20 | Residential Care LD | 3700.92 |
| Operations&Regulatory Services | Public Protection & Neighbourh | Capital Expenditure | 31/07/2020 FAIRHURST | 8098206 Capital | 2CAPI | Capital Investment | 350 |
| Public Health Service | Public Health | Revenue Expenditure | 16/07/2020 FAIRHURST | 8090283 revenue | 1KL0F | Parklife Projects - Leisure | 3770 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2020 FAIRMAN CHEMISTS | 8090712 revenue | 1ML11 | PH - Smoking & Tobacco | 945.28 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2020 FAIRMAN CHEMISTS LTD | 8090710 revenue | 1ML11 | PH - Smoking & Tobacco | 3738.47 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 FALMOUTH HOUSE | 8082553 revenue | 1MG20 | Residential Care OP | 3923.12 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2020 FARAH CHEMISTS LTD | 8090709 revenue | 1ML11 | PH - Smoking & Tobacco | 3557.82 |
| | | | , . , | 222.22.27.000 | | | 2337.02 |

| Public Health Service | Public Health | Revenue Expenditure | 17/07/2020 FARAH CHEMISTS LTD | 8090708 revenue | 1ML11 | PH - Smoking & Tobacco | 792.01 |
|---|--|---|---|---|-------------------------|---|---------------------------|
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2020 FAWDON PARK PHARMACY | 8090706 revenue | 1ML11 | PH - Smoking & Tobacco | 3389.46 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 FERGUSON LODGE | 8085472 revenue | 1MR03 | COVID19 Premium Payments | 3587.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 FERGUSON LODGE | 8092273 revenue | 1MG20 | Residential Care OP | 65224.8 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/07/2020 FG MARSHALL LTD | 8094177 revenue | 1KE27 | Bereavement Services Overhead | 504.21 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 08/07/2020 FINNING UK LTD | 8080809 revenue | 1KR05 | District Heating | 2467.33 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 FIRST CALL HEALTHCARE | 8088650 revenue | 1MG50 | Home Care-Spot Purchased OP | 29842.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 FIRST CALL HEALTHCARE | 8088650 revenue | 1MH50 | Home Care PD | 2037.56 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/07/2020 FIRST RESPONSE GROUP LTD | 8088480 revenue | 1KJ31 | Security - Manned Guards | 8906.4 |
| , | • | • | | | 1KJ31 | · · | 2177.12 |
| Operations & Reg Services Operations & Reg Services | Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt | Revenue Expenditure Revenue Expenditure | 27/07/2020 FIRST RESPONSE GROUP LTD 27/07/2020 FIRST RESPONSE GROUP LTD | 8088483 revenue 8088522 revenue | 1KJ31 1KJ31 | Security - Manned Guards Security - Manned Guards | 18778.05 |
| , | • | • | | | | · · | |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/07/2020 FIRST RESPONSE GROUP LTD | 8063631 revenue | 1KJ31 | Security - Manned Guards | 9797.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 FITZROY SUPPORT | 8085122 revenue | 1MR03 | COVID19 Premium Payments | 315.17 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 FITZROY SUPPORT | 8082655 revenue | 1MK20 | Residential Care LD | 6303.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 FITZROY SUPPORT | 8082655 revenue | 1MK20 | Residential Care LD | -2286.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 FIVE RIVERS CHILD CARE LTD | 8091807 revenue | 1MC22 | IND Sector Foster Carer Costs | 7507.20 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 03/07/2020 FLEET FACTORS LTD | 8075349 revenue | 3KES1 | Fleetmaster Stores Account | 338.33 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 17/07/2020 FLEET FACTORS LTD | 8080666 revenue | 3KES1 | Fleetmaster Stores Account | 508.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 FLEMING COURT | 8085482 revenue | 1MR03 | COVID19 Premium Payments | 421.19 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 FLEMING COURT | 8092319 revenue | 1MG10 | Nursing Care OP | -3815.55 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 FLEMING COURT | 8092319 revenue | 1MG20 | Residential Care OP | 12048.65 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 13/07/2020 FLOW (NE) CIC | 8087079 revenue | 1MK60 | Ind Day Care LD | 400 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 09/07/2020 FLOW (NE) CIC | 8084990 revenue | 1MK60 | Ind Day Care LD | 320 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 09/07/2020 FLOW (NE) CIC | 8084991 revenue | 1MK60 | Ind Day Care LD | 320 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 09/07/2020 FLOW (NE) CIC | 8084994 revenue | 1MK60 | Ind Day Care LD | 320 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 09/07/2020 FLOW (NE) CIC | 8084995 revenue | 1MK60 | Ind Day Care LD | 320 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 09/07/2020 FLOW (NE) CIC | 8084998 revenue | 1MK60 | Ind Day Care LD | 320 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 09/07/2020 FLOW (NE) CIC | 8084999 revenue | 1MK60 | Ind Day Care LD | 320 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 09/07/2020 FLOW (NE) CIC | 8085002 revenue | 1MK60 | Ind Day Care LD | 320 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 09/07/2020 FLOW (NE) CIC | 8085003 revenue | 1MK60 | Ind Day Care LD | 320 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 09/07/2020 FLOW (NE) CIC | 8085006 revenue | 1MK60 | Ind Day Care LD | 480.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 09/07/2020 FLOW (NE) CIC | 8085007 revenue | 1MK60 | Ind Day Care LD | 480 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 09/07/2020 FLOW (NE) CIC | 8085008 revenue | 1MK60 | Ind Day Care LD | 320 |
| Operations&Regulatory Services | Parking Services | Capital Expenditure | 27/07/2020 FLOWBIRD SMART CITY UK LTD | 8094226 Capital | 2CAPI | Capital Investment | 61995 |
| Place | Transport | Revenue Expenditure | 08/07/2020 FM STEELSTOCK LTD | 8072540 revenue | 1KEMC | Highways | 315.00 |
| Children, Education and Skills | Education | Revenue Expenditure | 16/07/2020 FOCUS EDUCATION (NEWCASTLE) LTD | 8080850 revenue | 1E31B | PFI Full Services | 539776.42 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 03/07/2020 FOCUS MENTAL HEALTH | 8071111 revenue | 1MD68 | Legal Fees Care | 955.13 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 FOOD NATION | 8081378 revenue | 1ML07 | PH -Obesity and phys activity | 38256.40 |
| Children, Education and Skills | Education Schools | Revenue Income | 15/07/2020 FOOD NATION 15/07/2020 FOOTSTEPS CHILDRENS SERVICES LTD | 8089416 revenue | 1E20C | SEN EY Panel Inclusion Fund | 8000.00 |
| · | | | | | 3KES1 | | |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 22/07/2020 FORD MOTOR COMPANY | 8075431 revenue | | Fleetmaster Stores Account | 271.46 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 24/07/2020 FORD MOTOR COMPANY | 8078382 revenue | 3KES1 | Fleetmaster Stores Account | 650.05 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 24/07/2020 FORD MOTOR COMPANY | 8080661 revenue | 3KES1 | Fleetmaster Stores Account | 372.76 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 17/07/2020 FORD MOTOR COMPANY | 8075323 revenue | 3KES1 | Fleetmaster Stores Account | 454.23 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 08/07/2020 FORD MOTOR COMPANY | 8070065 revenue | 3KES1 | Fleetmaster Stores Account | 555.06 |
| Resources | Legal Services | Revenue Expenditure | 03/07/2020 FORENSIC PATHOLOGY LTD | 8080523 revenue | 1FA51 | Coroner | 276.9 |
| Resources | Legal Services | Revenue Expenditure | 28/07/2020 FORENSIC PATHOLOGY LTD | 8095044 revenue | 1FA51 | Coroner | 450 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 FORESIGHT RESIDENTIAL LTD | 8082551 revenue | 1MH20 | Residential Care PD | 3800.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 FORESIGHT RESIDENTIAL LTD | 8082551 revenue | 1MH20 | Residential Care PD | -423.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 FOREVER CARE | 8085484 revenue | 1MR03 | COVID19 Premium Payments | 769.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 FOREVER CARE | 8082597 revenue | 1MH20 | Residential Care PD | 15388 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 FOREVER CARE | 8082597 revenue | 1MH20 | Residential Care PD | -136.72 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 FOSTER CARE SOLUTIONS | 8091806 revenue | 1MC22 | IND Sector Foster Carer Costs | 12545.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 FOSTER CARES LTD | 8091808 revenue | 1MC22 | IND Sector Foster Carer Costs | 15303.8 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 FOSTERING PEOPLE LTD | 8091810 revenue | 1MC22 | IND Sector Foster Carer Costs | 8701.40 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 22/07/2020 FREEMAN CATERING BUTCHERS | 8088391 revenue | 1E464 | Castle Nursery Shieldfield | 290.57 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 10/07/2020 FREEMAN CATERING BUTCHERS | 8073809 revenue | 1E465 | Castle Nursery Willow Ave | 536.12 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/07/2020 FREEMAN CATERING BUTCHERS | 8083067 revenue | 1KFX2 | School Meals Overhead | 39913.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/07/2020 FRENCH OVEN | 8079197 revenue | 1MR67 | Childrens Social Care Char Ac | 4760.00 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 14/07/2020 FRETWELL DOWNING HOSPITALITY LTD | 8087097 revenue | 1KFX2 | School Meals Overhead | 13304.35 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 FUTURE INDUSTRIAL SERVICES LTD | 8078738 revenue | 1KE27 | Bereavement Services Overhead | 2769.5 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 22/07/2020 G & B CIVIL ENGINEERING LTD | 8092874 revenue | 1KBRM | Sub Contractors R & M | 17387.4 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 28/07/2020 G & B CIVIL ENGINEERING LTD | 8080798 revenue | 1KTDX | Architecture Building Design | 429 |
| operations & neg services | | neveriue Experiurture | ZOJOJ ZOZO O K D CIVIL LINGINELINING LID | 0000730 16461106 | TVIDV | Architecture building Design | 429 |
| Place | Transport | Revenue Expenditure | 14/07/2020 G A SMITH LTD | 8070970 revenue | 1KF05 | Winter Maintenance | 2070 50 |
| Place ASC & Integrated Services | Transport | Revenue Expenditure | 14/07/2020 G A SMITH LTD | 8070970 revenue | 1KE05 | Winter Maintenance | 2070.50 |
| Place ASC & Integrated Services Operations & Reg Services | Transport Integrated Services Local Services | Revenue Expenditure Revenue Expenditure Revenue Expenditure | 14/07/2020 G A SMITH LTD 30/07/2020 G T HARVEY & PARTNERS 06/07/2020 G&B WASTE SERVICES | 8070970 revenue 8097841 revenue 8080796 revenue | 1KE05 1VH26 1KE21 | Winter Maintenance Housing Advice Centre Brunswick Recycling Centre | 2070.50 297 4853.12 |

| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD | 8085548 revenue | 1MR03 | COVID19 Premium Payments | 660.92 |
|----------------------------------|--------------------------------|---------------------|--|-----------------|----------------|-------------------------------|--------------------|
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD | 8088646 revenue | 1MK20 | Residential Care LD | 445.2 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD | 8082596 revenue | 1MH20 | Residential Care PD | 2252.96 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD | 8082596 revenue | 1MK20 | Residential Care LD | 4505.92 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD | 8082596 revenue | 1MM20 | Residential Care MH | 6014.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD | 8082596 revenue | 1MK20 | Residential Care LD | -757.60 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 GARDEN LODGE | 8085487 revenue | 1MR03 | COVID19 Premium Payments | 4249.53 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 GARDEN LODGE | 8092281 revenue | 1MG20 | Residential Care OP | 96510.77 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 GARDEN LODGE | 8092281 revenue | 1MH20 | Residential Care PD | 2670.88 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 03/07/2020 GARDEN VILLAS YP UNIT | 8080495 revenue | 1MC09 | Phillipson Street | 461.20 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 22/07/2020 GARDEN VILLAS YP UNIT | 8092841 revenue | 1MC09 | Phillipson Street | 301.18 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 GARVALD HOME FARM | 8082636 revenue | 1MK20 | Residential Care LD | 3097.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 GARVALD HOME FARM | 8082636 revenue | 1MK20 | Residential Care LD | -347.00 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 16/07/2020 GATESHEAD COLLEGE | 8086557 revenue | 1E20P | High Needs Post16 Funding | 30701.74 |
| Place | Fairer Housing Unit | Revenue Expenditure | 09/07/2020 GATESHEAD HOUSING COMPANY | 8084559 revenue | 1VH14 | Domestic Abuse Services Grant | 61332 |
| Operations & Reg Services | Environment&Public Protection | Revenue Expenditure | 28/07/2020 GATESHEAD MBC | 8054711 revenue | 1D544 | Metrology | 13876.00 |
| Place | Fairer Housing Unit | Revenue Expenditure | 03/07/2020 GATESHEAD MBC | 8080853 revenue | 1VH14 | Domestic Abuse Services Grant | 61332 |
| Place | Transport | Capital Expenditure | 28/07/2020 GATESHEAD MBC | 8054711 Capital | 2DP02 | Devt Capital CC | 14934.75 |
| Place | Transport | Revenue Expenditure | 28/07/2020 GATESHEAD MBC | 8054711 revenue | 1KE09 | City Bridge | 2704.25 |
| Resources | Financial Services | Revenue Expenditure | 29/07/2020 GB GROUP PLC | 8097503 revenue | 1CF00 | Payroll | 5905 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 02/07/2020 GB LOCKING SYSTEMS LTD | 8079833 revenue | 1KR20 | M&E Electrical | 450 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 24/07/2020 GB LUBRICANTS | 8082379 revenue | 3KES1 | Fleetmaster Stores Account | 448.95 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 GBA CARE LTD | 8091858 revenue | 1MC02 | Ind Sector Placements | 25744 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085570 revenue | 1MK01 | LDA Insights | 1120.83 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085571 revenue | 1MK01 | LDA Insights | 1120.83 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085572 revenue | 1MK01 | LDA Insights | 1109.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8097713 revenue | 1MK01 | LDA Insights | 1120.83 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085570 revenue | 1VH22 | Temporary Accommodation Prem | 709.97 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085571 revenue | 1VH22 | Temporary Accommodation Prem | 710.49 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085572 revenue | 1VH22 | Temporary Accommodation Prem | 991.84 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8097713 revenue | 1VH22 | Temporary Accommodation Prem | 1084.43 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085570 revenue | 1MB14 | Social Care Strategic Mngment | 4574.26 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085570 revenue | 1MB22 | Initial Response Service | 9407.96 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085570 revenue | 1MB29 | Contact Team | 641.07 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085570 revenue | 1MB30 | Long Term Social Work Teams | 27009.41 |
| · · | | • | .,., | | | 9 | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085571 revenue | 1MB14 1MB22 | Social Care Strategic Mngment | 4598.70 10495.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085571 revenue | | Initial Response Service | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085571 revenue | 1MB29 | Contact Team | 641.07 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085571 revenue | 1MB30 | Long Term Social Work Teams | 24151.17 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085572 revenue | 1MB14 | Social Care Strategic Mngment | 4561.53 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085572 revenue | 1MB22 | Initial Response Service | 9284.6 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085572 revenue | 1MB29 | Contact Team | 635.68 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085572 revenue | 1MB30 | Long Term Social Work Teams | 25224.19 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8097713 revenue | 1MB14 | Social Care Strategic Mngment | 4817.99 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8097713 revenue | 1MB22 | Initial Response Service | 8905.88 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8097713 revenue | 1MB29 | Contact Team | 641.07 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8097713 revenue | 1MB30 | Long Term Social Work Teams | 26700.42 |
| Children, Education and Skills | Education | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085570 revenue | 1EA15 | Newcastle City Learning Main | 211.46 |
| Children, Education and Skills | Education | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085570 revenue | 1E22B | Financial Services To Schools | 473.3 |
| Children, Education and Skills | Education | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085571 revenue | 1EA15 | Newcastle City Learning Main | 218.6 |
| Children, Education and Skills | Education | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085571 revenue | 1E22B | Financial Services To Schools | 473.3 |
| Children, Education and Skills | Education | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085572 revenue | 1EA15 | Newcastle City Learning Main | 218.6 |
| Children, Education and Skills | Education | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085572 revenue | 1E22B | Financial Services To Schools | 564.45 |
| Children, Education and Skills | Education | Revenue Expenditure | 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8097713 revenue | 1EA15 | Newcastle City Learning Main | 215.03 |
| Children, Education and Skills | Education | Revenue Expenditure | 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8097713 revenue | 1E22B | Financial Services To Schools | 473.3 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085570 revenue | 1KR01 | Responsive Maintenance | 2709.8 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085570 revenue | 1KVWC | Minor Works Contracts | 626.29 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085571 revenue | 1KR01 | Responsive Maintenance | 3925.43 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085572 revenue | 1KR01 | Responsive Maintenance | 3644.5 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085572 revenue | 1KVWC | Minor Works Contracts | 628.2 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8097713 revenue | 1KR01 | Responsive Maintenance | 4519.3 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8097713 revenue | 1KVWC | Minor Works Contracts | 1252.58 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085570 revenue | 1KE18 | Walbottle Recycling Centre | 1157.72 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085570 revenue | 1KE41 | Domestic Refuse Collection | 2956.75 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085570 revenue | 1KEG4 | Blue Bin Recycling Scheme | 12347.63 |
| Specialistic a rieg services | | Experience | ,, OLO GEOMETRIO RESOLIS INTERNATIONAL ETD | 333370 Tevenue | 1.1207 | uc on necyoning sellenc | 12547.05 |

| Operations & Reg Services | Local Services | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085570 revenue | 1KW33 | Waste Strategy Transition | 4884.98 |
|---|--|---|---|--|--|--|---|
| Operations & Reg Services | Local Services | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085571 revenue | 1KE41 | Domestic Refuse Collection | 3080.25 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085571 revenue | 1KEG4 | Blue Bin Recycling Scheme | 10900.56 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085571 revenue | 1KW33 | Waste Strategy Transition | 4710.36 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085572 revenue | 1KE18 | Walbottle Recycling Centre | 555.91 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085572 revenue | 1KE41 | Domestic Refuse Collection | 2794.36 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085572 revenue | 1KEG4 | Blue Bin Recycling Scheme | 12583.96 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085572 revenue | 1KW33 | Waste Strategy Transition | 4852.62 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8097713 revenue | 1KE18 | Walbottle Recycling Centre | 560.66 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8097713 revenue | 1KE41 | Domestic Refuse Collection | 2577.74 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8097713 revenue | 1KEG4 | Blue Bin Recycling Scheme | 9998.38 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8097713 revenue | 1KW33 | Waste Strategy Transition | 4753.52 |
| Place | Fairer Housing Unit | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085570 revenue | 1VH06 | FHU Capital Programme Team | 750.29 |
| Place | Fairer Housing Unit | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085571 revenue | 1VH06 | FHU Capital Programme Team | 750.29 |
| Place | Fairer Housing Unit | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085572 revenue | 1VH06 | FHU Capital Programme Team | 752.51 |
| Place | Fairer Housing Unit | Revenue Expenditure | 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8097713 revenue | 1VH06 | FHU Capital Programme Team | 567.78 |
| Place | Transport | Revenue Expenditure | 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8097713 revenue | 1KEMC | Highways | 1111.08 |
| Resources | Audit, Risk and Insurance | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085570 revenue | 1FF02 | Internal Audit | 987.22 |
| Resources | Audit, Risk and Insurance | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085571 revenue | 1FF02 | Internal Audit | 986.54 |
| Resources | Audit, Risk and Insurance | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085572 revenue | 1FF02 | Internal Audit | 985.86 |
| | · | • | 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | | 1FF02 | | 986.54 |
| Resources Resources | Audit, Risk and Insurance Business Management | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8097713 revenue 8085570 revenue | 1MR52 | Internal Audit | 1210.44 |
| | | Revenue Expenditure | | | | CES/ASCIS Business Support | |
| Resources | Business Management | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085571 revenue | 1MR52 | CES/ASCIS Business Support | 1434.98 |
| Resources | Business Management | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085572 revenue | 1MR52 | CES/ASCIS Business Support | 1105.39 |
| Resources | Business Management | Revenue Expenditure | 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8097713 revenue | 1MR52 | CES/ASCIS Business Support | 1241.64 |
| Resources | Legal Services | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085570 revenue | 1FJX1 | Legal Services | 3361.42 |
| Resources | Legal Services | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085571 revenue | 1FJX1 | Legal Services | 3208.27 |
| Resources | Legal Services | Revenue Expenditure | 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8085572 revenue | 1FJX1 | Legal Services | 3654.21 |
| Resources | Legal Services | Revenue Expenditure | 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD | 8097713 revenue | 1FJX1 | Legal Services | 3523.19 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 GET CARTER TAXIS | 8095721 revenue | 1EEP1 | Short Breaks | 1440.00 |
| Children, Education and Skills | Education | Revenue Expenditure | 03/07/2020 GET CARTER TAXIS | 8080540 revenue | 1E212 | Transport Special | 3549 |
| Children, Education and Skills | Education | Revenue Expenditure | 16/07/2020 GET CARTER TAXIS | 8090248 revenue | 1E212 | Transport Special | 3549 |
| Children, Education and Skills | Education | Revenue Expenditure | 09/07/2020 GET CARTER TAXIS | 8084678 revenue | 1E212 | Transport Special | 3549 |
| Children, Education and Skills | Education | Revenue Expenditure | 22/07/2020 GETECH LTD | 8091742 revenue | 1EA15 | Newcastle City Learning Main | 375 |
| Place | Development Management | Revenue Expenditure | 27/07/2020 GIA | 8094994 revenue | 1V030 | Development Management | 1350.00 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 15/07/2020 GILLS OF BYKER | 8075728 revenue | 1KR01 | Responsive Maintenance | 290 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 08/07/2020 GILLS OF BYKER | 8084106 revenue | 1KBRM | Sub Contractors R & M | 753.7 |
| Place | Fairer Housing Unit | Revenue Expenditure | 13/07/2020 GILMORE ESTATES | 8087429 revenue | 1VH08 | Rent Deposit Fund | 340.00 |
| Place | Transport | Capital Expenditure | 30/07/2020 GINGER LEHMANN | 8094395 Capital | 2CAPI | Capital Investment | 4750.00 |
| Resources | ICT | Revenue Expenditure | 24/07/2020 GLOBAL DOCUMENT SYSTEMS | 8093758 revenue | 1CP17 | Digital Printing | 1528.30 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 10/07/2020 GMB UNION | 8085732 revenue | 1E224 | SB Trade Union Facility Time | 2116.00 |
| Children, Education and Skills | Education Schools | Revenue Income | 15/07/2020 GO FAR PLAYGROUP | 8089442 revenue | 1E20C | SEN EY Panel Inclusion Fund | 1000.00 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 24/07/2020 GOSFORTH CHILDMINDING SERVICES | 8094458 revenue | 1E201 | ISB PVI Nurseries | 265.80 |
| Public Health Service | Public Health | Revenue Expenditure | 10/07/2020 GOSFORTH MEMORIAL MEDICAL CENTRE | 8079836 revenue | 1ML03 | PH - NHS Health Checks | 1896.00 |
| Operations & Reg Services | Operations | Revenue Expenditure | 07/07/2020 GOTT TECHNICAL SERVICES LTD | 8080812 revenue | 1KENB | Fleet Workshops OH | 306.87 |
| Children, Education and Skills | Education | Revenue Expenditure | 27/07/2020 GOULD LANDSCAPES LTD | 8090232 revenue | 1E31G | BSF Phase 1 | 4293 |
| Children, Education and Skills | Education | Revenue Expenditure | 27/07/2020 GOULD LANDSCAPES LTD | 8090232 revenue | 1E31H | BSF Phase 2 | 3001.41 |
| Children, Education and Skills | Education | Revenue Expenditure | 27/07/2020 GOULD LANDSCAPES LTD | 8090525 revenue | 1E31G | BSF Phase 1 | 400 |
| Children, Education and Skills | Education | Revenue Expenditure | 27/07/2020 GOULD LANDSCAPES LTD | 8090532 revenue | 1E31G | BSF Phase 1 | 1078.42 |
| Children, Education and Skills | Education | Revenue Expenditure | 17/07/2020 GOULD LANDSCAPES LTD | 8090526 revenue | 1E31G | BSF Phase 1 | 1078.42 |
| Children, Education and Skills | Education | Revenue Expenditure | 17/07/2020 GOULD LANDSCAPES LTD | 8090531 revenue | 1E31G | BSF Phase 1 | 350 |
| Children, Education and Skills | Education | Revenue Expenditure | 17/07/2020 GOULD LANDSCAPES LTD | 8090527 revenue | 1E31H | BSF Phase 2 | 760 |
| Children, Education and Skills | Education | Revenue Expenditure | 17/07/2020 GOULD LANDSCAPES LTD | 8090528 revenue | 1E31H | BSF Phase 2 | 660 |
| Children, Education and Skills | Education | Revenue Expenditure | 16/07/2020 GOULD LANDSCAPES LTD | 8090234 revenue | 1E31G | BSF Phase 1 | 4293 |
| Children, Education and Skills | Education | Revenue Expenditure | 16/07/2020 GOULD LANDSCAPES LTD | 8090234 revenue | 1E31H | BSF Phase 2 | 3001.41 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 06/07/2020 GRANDPARENTS PLUS | 8081397 revenue | 1MG97 | Carers VCS | 6828.64 |
| | Adult Social Care | nevenue Expenditure | | | | | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 GRANGE DAY CENTRE | 8095046 revenue | 1MG60 | Day Care OP | 13171.6 |
| | | | | 8095046 revenue 8095046 revenue | 1MG60 1MH50 | Day Care OP Home Care PD | 13171.6 183.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 GRANGE DAY CENTRE | | | | |
| ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services | Adult Social Care Adult Social Care Adult Social Care | Revenue Expenditure Revenue Expenditure Revenue Expenditure | 27/07/2020 GRANGE DAY CENTRE 27/07/2020 GRANGE DAY CENTRE | 8095046 revenue 8095046 revenue | 1MH50 | Home Care PD Day Care PD | 183.12 |
| ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Corporate Budgets | Adult Social Care Adult Social Care Adult Social Care Corporate Budgets | Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure | 27/07/2020 GRANGE DAY CENTRE 27/07/2020 GRANGE DAY CENTRE 27/07/2020 GRANGE DAY CENTRE | 8095046 revenue | 1MH50 1MH60 | Home Care PD Day Care PD Other Corporate Items | 183.12 120 |
| ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Corporate Budgets ASC & Integrated Services | Adult Social Care Adult Social Care Adult Social Care Corporate Budgets Adult Social Care | Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure | 27/07/2020 GRANGE DAY CENTRE 27/07/2020 GRANGE DAY CENTRE 27/07/2020 GRANGE DAY CENTRE 10/07/2020 GRANT THORNTON CONTRACT LLP 14/07/2020 GREAT NORTH CARE HOME | 8095046 revenue 8095046 revenue 8085679 revenue 8088656 revenue | 1MH50 1MH60 1RB48 1MG50 | Home Care PD Day Care PD Other Corporate Items Home Care-Spot Purchased OP | 183.12 120 12500 6629.72 |
| ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Corporate Budgets | Adult Social Care Adult Social Care Adult Social Care Corporate Budgets | Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure | 27/07/2020 GRANGE DAY CENTRE 27/07/2020 GRANGE DAY CENTRE 27/07/2020 GRANGE DAY CENTRE 10/07/2020 GRANT THORNTON CONTRACT LLP | 8095046 revenue 8095046 revenue 8085679 revenue | 1MH50 1MH60 1RB48 | Home Care PD Day Care PD Other Corporate Items | 183.12 120 12500 |
| ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Corporate Budgets ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services | Adult Social Care Adult Social Care Adult Social Care Corporate Budgets Adult Social Care Adult Social Care | Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure | 27/07/2020 GRANGE DAY CENTRE 27/07/2020 GRANGE DAY CENTRE 27/07/2020 GRANGE DAY CENTRE 10/07/2020 GRANT THORNTON CONTRACT LLP 14/07/2020 GREAT NORTH CARE HOME 14/07/2020 GREAT NORTH CARE HOME | 8095046 revenue 8095046 revenue 8085679 revenue 8088656 revenue 8088917 revenue | 1MH50 1MH60 1RB48 1MG50 1MR03 | Home Care PD Day Care PD Other Corporate Items Home Care-Spot Purchased OP COVID19 Premium Payments | 183.12 120 12500 6629.72 331.49 |
| ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Corporate Budgets ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services HRA Expenditure | Adult Social Care Adult Social Care Adult Social Care Corporate Budgets Adult Social Care Adult Social Care General Management | Revenue Expenditure | 27/07/2020 GRANGE DAY CENTRE 27/07/2020 GRANGE DAY CENTRE 27/07/2020 GRANGE DAY CENTRE 10/07/2020 GRANT THORNTON CONTRACT LLP 14/07/2020 GREAT NORTH CARE HOME 14/07/2020 GREAT NORTH CARE HOME 14/07/2020 GREEN TEAM PARTNERSHIP | 8095046 revenue 8095046 revenue 8085679 revenue 8088656 revenue 8088917 revenue 8088598 revenue | 1MH50 1MH60 1RB48 1MG50 1MR03 1HRPV | Home Care PD Day Care PD Other Corporate Items Home Care-Spot Purchased OP COVID19 Premium Payments HRA Photovoltaic | 183.12 120 12500 6629.72 331.49 2565 |

| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 20/07/2020 GREENS SCAFFOLDING SERVICES LTD | 8091824 revenue | 1KVWC | Minor Works Contracts | 4064.84 |
|---|---------------------------------------|-----------------------|---|------------------|----------------|-------------------------------|----------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 14/07/2020 GS TRANSPORT | 8088556 revenue | 1MF01 | 16+ Team (YP) | 350.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 H M RESIDENTIAL LTD | 8091283 revenue | 1MN20 | Asy Seekers Families | 450 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 HADRIAN HEALTHCARE GROUP | 8090748 revenue | 1MR03 | COVID19 Premium Payments | 499.2 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 HADRIAN HEALTHCARE GROUP | 8082559 revenue | 1MG10 | Nursing Care OP | 5647.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 HADRIAN HEALTHCARE GROUP | 8082559 revenue | 1MG20 | Residential Care OP | 2536 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 HADRIAN HEALTHCARE GROUP | 8082559 revenue | 1MG10 | Nursing Care OP | -1407.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 HADRIAN HOUSE WALLSEND | 8085501 revenue | 1MR03 | COVID19 Premium Payments | 361.82 |
| • | Adult Social Care | | 21/07/2020 HADRIAN HOUSE WALLSEND | | 1MG10 | Nursing Care OP | 5538.72 |
| ASC & Integrated Services | | Revenue Expenditure | · | 8092311 revenue | | · · | |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 HADRIAN HOUSE WALLSEND | 8092311 revenue | 1MG10 | Nursing Care OP | -1724.44 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 30/07/2020 HAKO MACHINES LTD | 8081500 revenue | 3KES1 | Fleetmaster Stores Account | 557.94 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 06/07/2020 HAKO MACHINES LTD | 8081497 revenue | 3KES1 | Fleetmaster Stores Account | 709.7 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 07/07/2020 HALL & PICKLES LTD | 8082363 revenue | 3KES1 | Fleetmaster Stores Account | 469.51 |
| City Futures | Communication Services | Revenue Expenditure | 14/07/2020 HANDS UP | 8088985 revenue | 1FT40 | Communications Support | 322.8 |
| Children, Education and Skills | Education | Revenue Expenditure | 09/07/2020 HARPER SIGNS LTD | 8071960 revenue | 1EA04 | Heaton ASB | 895 |
| Children, Education and Skills | Education | Revenue Expenditure | 09/07/2020 HARPER SIGNS LTD | 8071961 revenue | 1EA06 | Westgate ASB | 940 |
| City Futures | Museums, Arts and Culture | Revenue Expenditure | 23/07/2020 HARPER SIGNS LTD | 8086496 revenue | 1DF71 | High Bridge Studios & Gallery | 985 |
| Place | Commercial Dev & Property | Revenue Expenditure | 09/07/2020 HARPER SIGNS LTD | 8071963 revenue | 1KKY2 | Allendale Accomodation | 994.00 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 01/07/2020 HART DOOR SYSTEMS LTD | 8079321 revenue | 1KVWC | Minor Works Contracts | 798 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 HAUSFELD & CO LLP | 8087048 revenue | 1RL50 | Treasury Management Expenses | 26851.43 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 HAVENDENE (NEW) | 8092326 revenue | 1MG20 | Residential Care OP | 2473.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 HAVENDENE (NEW) | 8092326 revenue | 1MG20 | Residential Care OP | -584.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 HAWKSBURY HOUSE | 8082612 revenue | 1MG20 | Residential Care OP | 2504 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 HAWKSBURY HOUSE | 8082612 revenue | 1MG20 | Residential Care OP | -855.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 HAWTHORN COURT | 8092308 revenue | 1MG20 | Residential Care OP | 2370.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 HAWTHORN COURT | 8092308 revenue | 1MG20 | Residential Care OP | -710.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 HC ONE | 8084749 revenue | 1MR03 | COVID19 Premium Payments | 4389.79 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 HC ONE | 8092342 revenue | 1MG10 | Nursing Care OP | 64755.25 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 HC ONE | 8092342 revenue | 1MG20 | Residential Care OP | 46328.35 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 HC ONE | 8092342 revenue | 1MM10 | Nursing Care MH | 2670.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 HC ONE LTD | 8082570 revenue | 1MG20 | Residential Care OP | 2277.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 HC ONE LTD | 8082570 revenue | 1MG30 | Deferred Payments-OP | 1728.32 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 HC ONE LTD | 8082570 revenue | 1MG20 | Residential Care OP | -722 |
| Resources | Human Resources | Revenue Expenditure | 07/07/2020 HEALTH ASSURED LTD | 8080210 revenue | 1FP30 | Occupational Health | 683.34 |
| Children, Education and Skills | Education Schools | Revenue Income | 16/07/2020 HEALTH WORKS NEWCASTLE | 8090252 revenue | 1E20C | SEN EY Panel Inclusion Fund | 4000 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 06/07/2020 HEALTHWATCH NEWCASTLE | 8081386 revenue | 1MR81 | Local Healthwatch | 46748.79 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 06/07/2020 HEALTHWARCH NEWCASTLE (DO NOT USE) | 8081368 revenue | 1EEG3 | CFH - Commission | 6263.53 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 HEALTHWORKS NEWCASTLE (DO NOT USE) | 8081368 revenue | 1ML04 | PH - Health Improvement | 46537.40 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 HEALTHWORKS NEWCASTLE (DO NOT USE) | 8081368 revenue | 1ML04 1ML07 | PH -Obesity and phys activity | 55190.59 |
| | | | | | 1ML12 | | |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 HEALTHWORKS NEWCASTLE (DO NOT USE) | 8081368 revenue | 1MH20 | PH -E Years and Children 5-19 | 27164.41 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 30/07/2020 HEATHCOTES M LTD | 8097738 revenue | | Residential Care PD | 3757.32 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 30/07/2020 HEATHCOTES M LTD | 8097738 revenue | 1MK20 | Residential Care LD | 1237.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 30/07/2020 HEATHCOTES M LTD | 8097739 revenue | 1MH20 | Residential Care PD | 3757.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 30/07/2020 HEATHCOTES M LTD | 8097739 revenue | 1MK20 | Residential Care LD | 1237.32 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 30/07/2020 HEATHCOTES M LTD | 8092330 revenue | 1MK20 | Residential Care LD | 4201.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 30/07/2020 HEATHCOTES M LTD | 8085515 revenue | 1MR03 | COVID19 Premium Payments | 471.07 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 HEATHERDALE RESIDENTIAL CARE HOME | 8082629 revenue | 1MG20 | Residential Care OP | 2508.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 HEATHERFIELD | 8085517 revenue | 1MR03 | COVID19 Premium Payments | 802.19 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 HEATHERFIELD | 8082558 revenue | 1MG10 | Nursing Care OP | 2431.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 HEATHERFIELD | 8082558 revenue | 1MG20 | Residential Care OP | 2431.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 HEATHERFIELD | 8082558 revenue | 1MH20 | Residential Care PD | 3726.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 HEATHERFIELD | 8082558 revenue | 1MM10 | Nursing Care MH | 4462.48 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 HEATHERFIELD | 8082558 revenue | 1MM20 | Residential Care MH | 3726.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 HEATHERFIELD | 8082558 revenue | 1MG10 | Nursing Care OP | -595.40 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 29/07/2020 HEATHFIELD ACADEMY | 8097497 revenue | 1E211 | SB Olea-Extra District Recoup | 7249.99 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 29/07/2020 HEATHFIELD ACADEMY | 8097498 revenue | 1E211 | SB Olea-Extra District Recoup | 4833.33 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 15/07/2020 HEATON CATERING EQUIPMENT LTD | 8065608 revenue | 1KBM0 | Public & Educ O/H | 684.65 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 31/07/2020 HEATON CATERING EQUIPMENT LTD | 8098133 revenue | 1KVEM | Mechanical Stand Alone Works | 403.81 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 03/07/2020 HEATON HALL CHILDRENS HALL | 8080481 revenue | 1MC16 | Heaton Hall Road | 741.57 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 22/07/2020 HEATON HALL CHILDRENS HALL | 8092840 revenue | 1MC16 | Heaton Hall Road | 551.69 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 15/07/2020 HEATON HALL CHILDRENS HALL | 8089433 revenue | 1MC16 | Heaton Hall Road | 350.19 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 08/07/2020 HEATON HALL CHILDRENS HALL | 8084128 revenue | 1MC16 | Heaton Hall Road | 286.52 |
| Children, Education and Skills | Education Schools | Revenue Income | 15/07/2020 HEATON NURSERY SCHOOL | 8089415 revenue | 1E20C | SEN EY Panel Inclusion Fund | 1000 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 HELPING HANDS (NEWCASTLE BRANCH) | 8088652 revenue | 1MG50 | Home Care-Spot Purchased OP | 2404.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 HELPING HANDS (NEW CASTEE BRANCH) | 8088669 revenue | 1MG50 | Home Care-Spot Purchased OP | 10866.24 |
| a micerated services | , was social cure | nevertue Experiureare | 1.707,2020 HEELING HANDS COMMONITY CARE ELD | 5000005 TCVETTUE | 1141030 | care spot i arenasea or | 10000.24 |

| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 HELPING HANDS COMMUNITY CARE LTD | 8088669 revenue | 1MK51 | Home Care LD | 905.52 |
|--|---|--|---|------------------------------------|----------------|---------------------------------------|--------------------|
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 HELPING HANDS COMMUNITY CARE LTD | 8088925 revenue | 1MR03 | COVID19 Premium Payments | 588.59 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 HENNESSY LIVING GROUP LTD | 8091839 revenue | 1MC02 | Ind Sector Placements | 10756.80 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE | 8082547 revenue | 1MK20 | Residential Care LD | 3721.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE | 8082547 revenue | 1MK20 | Residential Care LD | -423.00 |
| Resources | Financial Services | Revenue Expenditure | 17/07/2020 HERTFORDSHIRE COUNTY COUNCIL | 8075303 revenue | 1CP60 | Resources Comm & Procurement | 48000 |
| Children Education & Skills | Education | Capital Expenditure | 28/07/2020 HEWITSONS LLP | 8097495 Capital | 2EE01 | Education Capital | 1750 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 HIGHVIEW HOUSE CARE HOME | 8085521 revenue | 1MR03 | COVID19 Premium Payments | 1105.46 |
| | Adult Social Care | | 07/07/2020 HIGHVIEW HOUSE CARE HOME | | 1MK20 | Residential Care LD | 22109.24 |
| ASC & Integrated Services | | Revenue Expenditure | | 8082598 revenue | | | |
| Place Place | Transport | Revenue Expenditure | 27/07/2020 HIRST SIGNS LTD | 8090755 revenue | 1KEMC 1KEMC | Highways | 1181.60 767.90 |
| | Transport | Revenue Expenditure | 27/07/2020 HIRST SIGNS LTD | 8090757 revenue | | Highways | |
| Place | Transport | Revenue Expenditure | 27/07/2020 HIRST SIGNS LTD | 8090758 revenue | 1KEMC | Highways | 6376.40 |
| Place | Transport | Revenue Expenditure | 27/07/2020 HIRST SIGNS LTD | 8090760 revenue | 1KEMC | Highways | 925.00 |
| Place | Transport | Revenue Expenditure | 27/07/2020 HIRST SIGNS LTD | 8090761 revenue | 1KEMC | Highways | 448.50 |
| Place | Transport | Revenue Expenditure | 01/07/2020 HIRST SIGNS LTD | 8079184 revenue | 1KEMC | Highways | 2807.75 |
| Operations & Reg Services | Parking | Revenue Expenditure | 24/07/2020 HMCTS | 8094209 revenue | 1V205 | Car Parking Management | 10000 |
| Operations & Reg Services | Parking | Revenue Expenditure | 24/07/2020 HMCTS | 8094211 revenue | 1V205 | Car Parking Management | 10000 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 HMS SERVICES LTD | 8088649 revenue | 1MG50 | Home Care-Spot Purchased OP | 13437.66 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 HMS SERVICES LTD | 8088649 revenue | 1MH50 | Home Care PD | 64.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 HMS SERVICES LTD | 8088649 revenue | 1MM50 | Home Care MH | 711.48 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 HMS SERVICES LTD | 8088899 revenue | 1MR03 | COVID19 Premium Payments | 589.4 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 23/07/2020 HODGSON SAYERS LTD | 8094664 revenue | 1KBRM | Sub Contractors R & M | 13110.93 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 08/07/2020 HODGSON SAYERS LTD | 8084104 revenue | 1KBRM | Sub Contractors R & M | 1988 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 08/07/2020 HODGSON SAYERS LTD | 8084105 revenue | 1KBRM | Sub Contractors R & M | 1414 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 HOLYROOD HOUSE | 8092331 revenue | 1MG20 | Residential Care OP | 2168 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 HOLYROOD HOUSE | 8092331 revenue | 1MG20 | Residential Care OP | -177.76 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 06/07/2020 HOME HOUSING ASSOC. (SUPPORTING PEOPLE) | 8081349 revenue | 1MX51 | VP Housing Support | 4119.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 HOMECARE PLUS | 8088615 revenue | 1MG50 | Home Care-Spot Purchased OP | 73500.18 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 HOMECARE PLUS | 8088615 revenue | 1MH50 | Home Care PD | 42139.26 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 HOMECARE PLUS | 8088615 revenue | 1MK51 | Home Care LD | -993.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 HOMECARE PLUS | 8088615 revenue | 1MM50 | Home Care MH | 1921.02 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 HOMECARE PLUS | 8084140 revenue | 1MR03 | COVID19 Premium Payments | 6020.24 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 15/07/2020 HOPESPRING EDUCATION NEWCASTLE | 8089583 revenue | 1E20A | SB Independent Schools | 11874.39 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 HOUSING AND CARE 21 | 8095118 revenue | 1MG50 | Home Care-Spot Purchased OP | 1877.09 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 HOWDON CARE CENTRE | 8085525 revenue | 1MR03 | COVID19 Premium Payments | 579.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 HOWDON CARE CENTRE | 8082602 revenue | 1MG10 | Nursing Care OP | 4827.34 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 HOWDON CARE CENTRE | 8082602 revenue | 1MG20 | Residential Care OP | 7554.32 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 HOWDON CARE CENTRE | 8082602 revenue | 1MM20 | Residential Care MH | -721.5 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 HOWDON CARE CENTRE | 8082602 revenue | 1MG20 | Residential Care OP | -1366.68 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 06/07/2020 HSL COMPLIANCE LTD | 8080627 revenue | 1KR56 | Communal Area & Cyclical Mntce | 2030.46 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 01/07/2020 HSL COMPLIANCE LTD | 8079188 revenue | 1KR56 | Communal Area & Cyclical Mntce | 435 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 01/07/2020 HSL COMPLIANCE LTD | 8079189 revenue | 1KR56 | Communal Area & Cyclical Mntce | 2078.96 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 01/07/2020 HSL COMPLIANCE LTD | 8079190 revenue | 1KR56 | Communal Area & Cyclical Mntce | 435 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 06/07/2020 HUMANKIND CHARITY | 8081392 revenue | 1EY10 | Youth Management | 5659.29 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 27/07/2020 ICI CONTRACT DIRECT | 8094191 revenue | 1KR51 | Decoration Allowances | 11977.4 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 17/07/2020 ICI CONTRACT DIRECT | 8090191 revenue | 1KR10 | Voids | 337.68 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 15/07/2020 ID SUPPORT LTD | 8089586 revenue | 1E20A | SB Independent Schools | 2045.03 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 IDEAL FOSTERING | 8091812 revenue | 1MC22 | IND Sector Foster Carer Costs | 4400.00 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 IFZW MAINTENANCE LTD | 8078723 revenue | 1KE27 | Bereavement Services Overhead | 1929.20 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 14/07/2020 IFZW MAINTENANCE LTD | 8080814 revenue | 1KE27 | Bereavement Services Overhead | 4292.50 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/07/2020 IFZW MAINTENANCE LTD | 8078725 revenue | 1KE27 | Bereavement Services Overhead | 499 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/07/2020 IFZW MAINTENANCE LTD | 8078725 revenue | 1KE27 | Bereavement Services Overhead | 610 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/07/2020 IFZW MAINTENANCE LTD | 8079412 revenue | 1KE27 | Bereavement Services Overhead | 15594.55 |
| Place | Transport | Revenue Expenditure | 10/07/2020 IKEA BUSINESS | 8080753 revenue | 1KEMC | Highways | 312.50 |
| Operations & Reg Services | Parking | Revenue Expenditure | 16/07/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 8090278 revenue | 1V101 | Bus Lane Enforcement | 6166.14 |
| , , | • | | · | | | | |
| Operations & Reg Services Operations & Reg Services | Parking Building Commercial Enterprise | Revenue Expenditure Revenue Expenditure | 16/07/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 16/07/2020 INDUSTRIAL BOILERHOUSE SUPPLIES LTD | 8090279 revenue 8071722 revenue | 1V101 1KR05 | Bus Lane Enforcement District Heating | 12332.28 726.04 |
| | | | | | | = | |
| Place | Transport | Revenue Expenditure | 22/07/2020 INDUSTRIAL MAINTENANCE GROUP LTD | 8080842 revenue | 1KEMC | Highways | 1331.79 |
| Resources | Financial Services | Revenue Expenditure | 14/07/2020 INFORM CPI LTD | 8079718 revenue | 1CR01 | Revs and Bens Supp&Svs | 2800 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 09/07/2020 INITIAL SECURITY | 8084193 revenue | 1KE23 | Sandhills | 1156.1 |
| Operations & Reg Services | Operations | Revenue Expenditure | 09/07/2020 INITIAL SECURITY | 8084193 revenue | 1KEWQ | Sandhills Depot | 2711.58 |
| Operations & Reg Services | Operations | Revenue Expenditure | 08/07/2020 INITIAL SECURITY | 8084163 revenue | 1KEWQ | Sandhills Depot | 1156.1 |
| Resources | Financial Services | Revenue Expenditure | 31/07/2020 INSIGHT DIRECT (UK) LTD | 8098077 revenue | 1CF00 | Payroll | 408.99 |
| Resources | ICT | Capital Expenditure | 31/07/2020 INSIGHT DIRECT (UK) LTD | 8098080 Capital | 2CITC | IT Services | 1469.70 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 INSPIRATIONS LEICESTERSHIRE LTD | 8091848 revenue | 1MC02 | Ind Sector Placements | 15680.00 |
| | | | | | | | |

| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 20/07/2020 INSPIRED CARE UK | 8078503 revenue | 1MG50 | Home Care-Spot Purchased OP | 452.76 |
|--------------------------------|---------------------------------------|---------------------|--|-------------------|----------------|--|-----------|
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 INSPIRED SUPPORT LTD | 8095092 revenue | 1MK60 | Ind Day Care LD | 520.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 INSPIRED SUPPORT LTD | 8095093 revenue | 1MK60 | Ind Day Care LD | 260.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 INSPIRED SUPPORT LTD | 8095094 revenue | 1MK60 | Ind Day Care LD | 260.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 INSPIRED SUPPORT LTD | 8095095 revenue | 1MK60 | Ind Day Care LD | 520.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 INSPIRED SUPPORT LTD | 8095096 revenue | 1MK60 | Ind Day Care LD | 260.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 INSPIRED SUPPORT LTD | 8095097 revenue | 1MK60 | Ind Day Care LD | 520.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 INSPIRED SUPPORT LTD | 8095098 revenue | 1MK60 | Ind Day Care LD | 260.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 INSPIRED SUPPORT LTD | 8095099 revenue | 1MK60 | Ind Day Care LD | 520.00 |
| _ | | · | 27/07/2020 INSPIRED SUPPORT LTD | | 1MK60 | The state of the s | 520.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | | 8095100 revenue | | Ind Day Care LD | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 INSPIRED SUPPORT LTD | 8095101 revenue | 1MK60 | Ind Day Care LD | 780.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 INSPIRED SUPPORT LTD | 8095102 revenue | 1MK60 | Ind Day Care LD | 1040.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 INSPIRED SUPPORT LTD | 8095103 revenue | 1MK60 | Ind Day Care LD | 520.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 INSPIRED SUPPORT LTD | 8095104 revenue | 1MK60 | Ind Day Care LD | 520.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 INSPIRED SUPPORT LTD | 8095105 revenue | 1MK60 | Ind Day Care LD | 780.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 INSPIRED SUPPORT LTD | 8095106 revenue | 1MK60 | Ind Day Care LD | 1300.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 INSPIRED SUPPORT LTD | 8095107 revenue | 1MK60 | Ind Day Care LD | 520.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 INSPIRED SUPPORT LTD | 8095108 revenue | 1MK60 | Ind Day Care LD | 520.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 INSPIRED SUPPORT LTD | 8095109 revenue | 1MK60 | Ind Day Care LD | 520.00 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 10/07/2020 INSTITUTE OF MONEY ADVISERS | 8085786 revenue | 1VH26 | Housing Advice Centre | 829.6 |
| Operations & Reg Services | Environment&Public Protection | Revenue Expenditure | 28/07/2020 INSTITUTE OF TRADING STANDARDS | 8091616 revenue | 1D520 | Trading Standards | 317.00 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 08/07/2020 INTEGRATED WATER SERVICES | 8084112 revenue | 1KR56 | Communal Area & Cyclical Mntce | 1806.06 |
| | | · | | | 1KR56 | The state of the s | 1722.95 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 08/07/2020 INTEGRATED WATER SERVICES | 8084113 revenue | 1KR56 1KR56 | Communal Area & Cyclical Mntce | 1722.95 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 08/07/2020 INTEGRATED WATER SERVICES | 8084114 revenue | | Communal Area & Cyclical Mntce | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 INTERACT CARE LTD | 8091834 revenue | 1MC02 | Ind Sector Placements | 22352.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 INTERACT CARE LTD | 8091833 revenue | 1MC02 | Ind Sector Placements | 17200.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 31/07/2020 INTERACTIVE SUPPORT LTD | 8084265 revenue | 1MR03 | COVID19 Premium Payments | 1998.63 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 INTERACTIVE SUPPORT LTD | 8088680 revenue | 1MK50 | Supported Living LD | 4981.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 INTERACTIVE SUPPORT LTD | 8088680 revenue | 1MK55 | Home Care Family/Carer LD | 876.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 INTERACTIVE SUPPORT LTD | 8088705 revenue | 1MK50 | Supported Living LD | 32844.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 INTERACTIVE SUPPORT LTD | 8088634 revenue | 1MK51 | Home Care LD | 2716.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 INTERACTIVE SUPPORT LTD | 8088680 revenue | 1MK50 | Supported Living LD | -555.20 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 INTERACTIVE SUPPORT LTD | 8088705 revenue | 1MK50 | Supported Living LD | -890.60 |
| Place | Transport | Revenue Expenditure | 13/07/2020 INTU ELDON SQUARE LTD | 8087099 revenue | 1V201 | Eldon Square Bus Station | 17135.00 |
| Place | Transport | Revenue Expenditure | 13/07/2020 INTU ELDON SQUARE LTD | 8087098 revenue | 1V201 | Eldon Square Bus Station | 2092.66 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 24/07/2020 INVESTING IN CHILDREN CIC | 8094272 revenue | 1MC02 | Ind Sector Placements | 6400.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 29/07/2020 INVESTING IN CHILDREN CIC | 8097471 revenue | 1MC02 | Ind Sector Placements | 6400.00 |
| · | | · | | | | | |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 29/07/2020 ISOLER LTD | 8097418 Capital | 2HE01 | Capital Citywide | 80000 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 06/07/2020 ISOLER LTD | 8081596 Capital | 2HE01 | Capital Citywide | 100000 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 07/07/2020 J & B RECYCLING LTD | 8070959 revenue | 1KE64 | Obriens Recycling Contract | 114984.05 |
| Children, Education and Skills | Education | Revenue Expenditure | 15/07/2020 J & M TRAVEL | 8089438 revenue | 1E212 | Transport Special | 3100 |
| Children, Education and Skills | Education | Revenue Expenditure | 15/07/2020 J & M TRAVEL | 8089463 revenue | 1E212 | Transport Special | 4500 |
| Children, Education and Skills | Education | Revenue Expenditure | 15/07/2020 J & M TRAVEL | 8089464 revenue | 1E212 | Transport Special | 2835 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 27/07/2020 JT DOVE LTD | 8079903 revenue | 1KVWC | Minor Works Contracts | 647.48 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 17/07/2020 J T DOVE LTD | 8077241 revenue | 1KVWC | Minor Works Contracts | 1830 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 02/07/2020 J T DOVE LTD | 8059774 revenue | 1KVWC | Minor Works Contracts | 3050 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 21/07/2020 J T DOVE LTD | 8077183 revenue | 1KR01 | Responsive Maintenance | 960.25 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 22/07/2020 J T DOVE LTD | 8077233 revenue | 1KE18 | Walbottle Recycling Centre | 252.54 |
| Place | Transport | Revenue Expenditure | 10/07/2020 J T DOVE LTD | 8071107 revenue | 1KEMC | Highways | 1035.44 |
| Place | Transport | Revenue Expenditure | 10/07/2020 J T DOVE LTD | 8071109 revenue | 1KEMC | Highways | 1035.44 |
| Place | Transport | Revenue Expenditure | 31/07/2020 J T DOVE LTD | 8083973 revenue | 1KEMC | = - | 355.00 |
| Place | | · | 31/07/2020 JT DOVE LTD | | 1KEMC | Highways | 930.00 |
| | Transport | Revenue Expenditure | | 8083972 revenue | | Highways | |
| Place | Transport | Revenue Expenditure | 14/07/2020 J T DOVE LTD | 8071994 revenue | 1KEMC | Highways | 340.80 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2020 J&J WHITTAKER (CHEMIST) LTD | 8090704 revenue | 1ML11 | PH - Smoking & Tobacco | 1506.43 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 10/07/2020 J&P HARDWARE LTD | 8073356 revenue | 1KR01 | Responsive Maintenance | 1540 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 31/07/2020 J&P HARDWARE LTD | 8098185 revenue | 1KVWC | Minor Works Contracts | 276.2 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 02/07/2020 J&P HARDWARE LTD | 8060637 revenue | 1KR10 | Voids | 1758 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 01/07/2020 J&P HARDWARE LTD | 8059468 revenue | 1KR01 | Responsive Maintenance | 1523.32 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 01/07/2020 J&P HARDWARE LTD | 8059467 revenue | 1KR10 | Voids | 3814.82 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 01/07/2020 J&P HARDWARE LTD | 8059471 revenue | 1KR10 | Voids | 629.4 |
| Place | Transport | Revenue Expenditure | 24/07/2020 JACK COUPE & SONS LTD | 8091597 revenue | 1KEMC | Highways | 555 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 14/07/2020 JAFRE LTD T/A INTERPRINT | 8071857 revenue | 1KEYX | Community Engagement | 2616 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 07/07/2020 JAMES INGLEFORD SCAFFOLDING LTD | 8080768 revenue | 1KVWC | Minor Works Contracts | 11997.97 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/07/2020 JAN FOSTER ESTATES | 8090140 revenue | 1MD67 | S17 Children in Need | 800 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 JANY OSTER ESTATES 07/07/2020 JANE PERCY HOUSE | 8082645 revenue | 1MH20 | Residential Care PD | 4248.00 |
| , De a miegrateu services | , wait social cale | evenue Expenditure | 5.75772020 JANE I ENGI 11003E | 3002043 Teverible | 11411120 | nesidential care i D | 4246.00 |

| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 JANE PERCY HOUSE | 8082645 revenue | 1MH20 | Residential Care PD | -1874.07 |
|---|-------------------------------------|--|--|------------------------------------|----------------|--|------------------|
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 08/07/2020 JAINE PERCY HOUSE 08/07/2020 JC MAINTENANCE SERVICES LTD | 8084103 revenue | 1KBRM | Sub Contractors R & M | 15820.92 |
| Place | Transport | Revenue Expenditure | 08/07/2020 JC MAINTENANCE SERVICES LTD | 8066706 revenue | 1V200 | Haymarket Bus Station | 438 |
| Children, Education and Skills | Education Schools | Revenue Income | 16/07/2020 JESMOND NURSERY LTD | 8090167 revenue | 1E20C | SEN EY Panel Inclusion Fund | 2250 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 06/07/2020 JESMOND PARK ACADEMY | 8081551 revenue | 1E224 | SB Trade Union Facility Time | 8561.00 |
| City Futures | Economic Development | Revenue Expenditure | 06/07/2020 JET (JOBS EDUCATION & TRAINING) | 8081374 revenue | 1FN11 | Eco Development Ncl Fund | 7558.46 |
| Place | Transport | Revenue Expenditure | 22/07/2020 JOBLING PURSER LTD | 8083990 revenue | 1KEMC | Highways | 18 |
| Place | Transport | Revenue Expenditure | 28/07/2020 JOBLING PURSER LTD | 8083985 revenue | 1KEMC | Highways | 469.20 |
| Place | Transport | Revenue Expenditure | 28/07/2020 JOBLING PURSER LTD | 8088408 revenue | 1KEMC | Highways | 30.00 |
| Place | Transport | Revenue Expenditure | 24/07/2020 JOBLING PURSER LTD | 8083988 revenue | 1KEMC | Highways | 30 |
| Place | Transport | Revenue Expenditure | 24/07/2020 JOBLING PURSER LTD | 8090535 revenue | 1KEMC | Highways | 651.05 |
| Place | Transport | Revenue Expenditure | 15/07/2020 JOBLING PURSER LTD | 8079803 revenue | 1KEMC | Highways | 568.66 |
| Place | Transport | Revenue Expenditure | 15/07/2020 JOBLING PURSER LTD | 8083991 revenue | 1KEMC | Highways | 257.55 |
| Place | Transport | Revenue Expenditure | 23/07/2020 JOBLING PURSER LTD | 8083989 revenue | 1KEMC | Highways | 255 |
| Place | Transport | Revenue Expenditure | 31/07/2020 JOBLING PURSER LTD | 8088397 revenue | 1KEMC | Highways | 251.18 |
| Place | Transport | Revenue Expenditure | 31/07/2020 JOBLING PURSER LTD | 8088880 revenue | 1KEMC | Highways | 502.35 |
| Place | Transport | Revenue Expenditure | 29/07/2020 JOBLING PURSER LTD | 8083984 revenue | 1KEMC | Highways | 24 |
| Place | Transport | Revenue Expenditure | 17/07/2020 JOBLING PURSER LTD | 8073452 revenue | 1KEMC | Highways | 303.03 |
| Place | Transport | Revenue Expenditure | 17/07/2020 JOBLING PURSER LTD | 8079214 revenue | 1KEMC | Highways | 321.66 |
| Place | Transport | Revenue Expenditure | 17/07/2020 JOBLING PURSER LTD | 8079713 revenue | 1KEMC | Highways | 273.00 |
| Place | Transport | Revenue Expenditure | 14/07/2020 JOBLING PURSER LTD | 8081610 revenue | 1KEMC | Highways | 574.40 |
| Place | Transport | Revenue Expenditure | 07/07/2020 JOBLING PURSER LTD | 8079208 revenue | 1KEMC | Highways | 512.55 |
| Place | Transport | Revenue Expenditure | 21/07/2020 JOBLING PURSER LTD | 8079220 revenue | 1KEMC | Highways | 255.00 |
| Place | Transport | Revenue Expenditure | 01/07/2020 JOBLING PURSER LTD | 8075687 revenue | 1KEMC | Highways | 288.64 |
| Place | Transport | Revenue Expenditure | 09/07/2020 JOBLING PURSER LTD | 8071807 revenue | 1KEMC | Highways | 508.73 |
| Place | Transport | Revenue Expenditure | 08/07/2020 JOBLING PURSER LTD | 8080539 revenue | 1KEMC | Highways | 314.93 |
| Place | Transport | Revenue Expenditure | 28/07/2020 JOHN DAVIDSON PIPES LTD | 8094639 revenue | 1KEMC | Highways | 102.39 |
| Place | Fairer Housing Unit | Capital Expenditure | 27/07/2020 JOHN HELLENS (CONTRACTS)LTD | 8095941 Capital | 2CAPI | Capital Investment | 547962.18 |
| Operations & Reg Services | Operations | Revenue Expenditure | 27/07/2020 JOHN NIXON LTD | 8079968 revenue | 1KEWA | Newington Road East Depot | 1766 |
| Operations & Reg Services | Operations | Revenue Expenditure | 23/07/2020 JOHN NIXON LTD | 8080665 revenue | 1KESY | Spot Hires | 420.41 |
| Operations & Reg Services Operations & Regulatory Services | Operations Operations | Revenue Expenditure Revenue Expenditure | 06/07/2020 JOHN NIXON LTD 10/07/2020 JOHNSTON ENGINEERING LTD | 8081682 revenue 8075348 revenue | 1KESY 3KES1 | Spot Hires Fleetmaster Stores Account | 376.9 805.00 |
| Operations & Regulatory Services Operations & Regulatory Services | Operations | Revenue Expenditure | 10/07/2020 JOHNSTON ENGINEERING LTD | 8075348 revenue 8082376 revenue | 3KES1 | Fleetmaster Stores Account | 1463.20 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 JOHNSTON ENGINEERING ETD | 8088625 revenue | 1MK60 | Ind Day Care LD | 2445.36 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/07/2020 JOOKNET ENTERFAISES LTD | 8083068 revenue | 1KFX2 | School Meals Overhead | 27748 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 27/07/2020 JTM SERVICE | 8093215 revenue | 1KR56 | Communal Area & Cyclical Mntce | 1166.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 JUBILEE MEWS | 8085530 revenue | 1MR03 | COVID19 Premium Payments | 1090.81 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 06/07/2020 JUBILEE MEWS | 8063965 revenue | 1MR03 | COVID19 Premium Payments | 1090.81 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 JUBILEE MEWS | 8092294 revenue | 1MK20 | Residential Care LD | 2848.48 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 JUBILEE MEWS | 8092294 revenue | 1MM10 | Nursing Care MH | 10256.29 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 JUBILEE MEWS | 8092294 revenue | 1MK20 | Residential Care LD | -1580.08 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 K INTERNATIONAL PLC | 8079415 revenue | 1MD68 | Legal Fees Care | 545.22 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 K INTERNATIONAL PLC | 8082395 revenue | 1MD67 | S17 Children in Need | 495.9 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 K INTERNATIONAL PLC | 8082393 revenue | 1MF01 | 16+ Team (YP) | 252.47 |
| Children, Education and Skills | Education | Revenue Expenditure | 10/07/2020 K INTERNATIONAL PLC | 8071326 revenue | 1E320 | SEND APR Team | 342.79 |
| Children, Education and Skills | Education | Revenue Expenditure | 20/07/2020 K INTERNATIONAL PLC | 8079416 revenue | 1E320 | SEND APR Team | 353.49 |
| Children, Education and Skills | Education | Revenue Expenditure | 23/07/2020 K INTERNATIONAL PLC | 8079417 revenue | 1E836 | Connexions | 546.89 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 K INTERNATIONAL PLC | 8079428 revenue | 1KFX2 | School Meals Overhead | 369.18 |
| Public Health Service | Public Health | Revenue Expenditure | 16/07/2020 K INTERNATIONAL PLC | 8074268 revenue | 1KLF0 | Womens Development | 2208.96 |
| Children, Education and Skills | Education | Revenue Expenditure | 27/07/2020 K.S. COACHES | 8094600 revenue | 1E212 | Transport Special | 800 |
| Children, Education and Skills | Education | Revenue Expenditure | 06/07/2020 K.S. COACHES | 8081675 revenue | 1E212 | Transport Special | 800 |
| Children, Education and Skills | Education | Revenue Expenditure | 13/07/2020 K.S. COACHES | 8087054 revenue | 1E212 | Transport Special | 800 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 01/07/2020 KAJIMA NEWCASTLE LIBRARIES LTD | 8079307 revenue | 1EJ20 | City Library and Hub | 303824.69 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 KARBON HOMES | 8088555 revenue | 1MK50 | Supported Living LD | 713 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 KARBON HOMES | 8088557 revenue | 1MK50 | Supported Living LD | 713 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 03/07/2020 KARBON HOMES LTD | 8080477 revenue | 1MK50 | Supported Living LD | 552.9 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 03/07/2020 KARBON HOMES LTD | 8080478 revenue | 1MK50 | Supported Living LD | 396.96 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 30/07/2020 KARBON HOMES LTD | 8097758 revenue | 1MK50 1MK50 | Supported Living LD | 442.32 396.96 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 30/07/2020 KARBON HOMES LTD | 8097759 revenue | | Supported Living LD | |
| Children, Education and Skills | Children's Social Care Education | Revenue Expenditure | 22/07/2020 KARBON HOMES LTD 27/07/2020 KEITHS COACHES LTD | 8092848 revenue | 1MF02 1E212 | 16+ Team | 599.49 900.4 |
| Children, Education and Skills Children, Education and Skills | Education | Revenue Expenditure Revenue Expenditure | 20/07/2020 KEITHS COACHES LTD 20/07/2020 KEITHS COACHES LTD | 8091623 revenue 8090091 revenue | 1E212 1E212 | Transport Special Transport Special | 900.4 |
| Children, Education and Skills | Education | Revenue Expenditure | 20/07/2020 KEITHS COACHES LTD 20/07/2020 KEITHS COACHES LTD | 8090091 revenue | 1E212 1E212 | Transport Special | 906.05 |
| Children, Education and Skills | Education | Revenue Expenditure | 20/07/2020 KEITHS COACHES LTD | 8090095 revenue | 1E212 | Transport Special | 834.25 |
| Children, Education and Skills | Education | Revenue Expenditure | 20/07/2020 KEITHS COACHES LTD | 8091413 revenue | 1E212 | Transport Special | 834.25 |
| | | or and any arrange | ., , ==== == | 5551.15 . C.C.IUC | | ···· | 3323 |

| Children Education and Skills | Education | Boyonya Evnanditura | 20/07/2020 KEITHS COACHES LTD | 8091622 revenue | 1E212 | Transport Special | 906.05 |
|--|---|---|---|------------------------------------|----------------|--|----------------|
| Children, Education and Skills Children, Education and Skills | Education Education | Revenue Expenditure Revenue Expenditure | 23/07/2020 KEITHS COACHES LTD | 8093636 revenue | 1E212 | Transport Special Transport Special | 900.4 |
| Children, Education and Skills | Education | Revenue Expenditure | 06/07/2020 KEITHS COACHES LTD | 8081574 revenue | 1E212 | Transport Special | 834.25 |
| Children, Education and Skills | Education | Revenue Expenditure | 07/07/2020 KEITHS COACHES LTD | 8082247 revenue | 1E212 | Transport Special | 906.05 |
| Children, Education and Skills | Education | Revenue Expenditure | 13/07/2020 KEITHS COACHES LTD | 8084622 revenue | 1E212 1E212 | Transport Special | 834.25 |
| Children, Education and Skills | Education | Revenue Expenditure | 13/07/2020 KEITHS COACHES LTD | 8084625 revenue | 1E212 | Transport Special | 906.05 |
| Children, Education and Skills | Education | Revenue Expenditure | 13/07/2020 KEITHS COACHES LTD | 8084628 revenue | 1E212 | | 900.4 |
| Operations & Reg Services | Parking | | 22/07/2020 KEITHS COACHES LTD 22/07/2020 KELTIC CLOTHING | 8091737 revenue | 1V105 | Transport Special | 426.95 |
| , , | | Revenue Expenditure | · | | | Supervision & Enforcement | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 KENDAL HOUSE | 8092333 revenue | 1MK20 | Residential Care LD | 2348.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 KENDAL HOUSE | 8092333 revenue | 1MK20 | Residential Care LD | -595.4 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 29/07/2020 KENILWORTH HOTEL | 8097472 revenue | 1VH18 | Controlling Migration Fund | 6835.2 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 14/07/2020 KENILWORTH HOTEL | 8088901 revenue | 1VH18 | Controlling Migration Fund | 7812 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 KENSINGTON RESIDENTIAL HOME | 8085532 revenue | 1MR03 | COVID19 Premium Payments | 801.26 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 KENSINGTON RESIDENTIAL HOME | 8092280 revenue | 1MG10 | Nursing Care OP | 10955.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 KENSINGTON RESIDENTIAL HOME | 8092280 revenue | 1MG20 | Residential Care OP | 8012.64 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 KENSINGTON RESIDENTIAL HOME | 8092280 revenue | 1MH10 | Nursing Care PD | 3406.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 KENTON HALL N H | 8090731 revenue | 1MR03 | COVID19 Premium Payments | 2010.01 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 KENTON HALL N H | 8082647 revenue | 1MG10 | Nursing Care OP | 40551.96 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 KENTON HALL N H | 8082647 revenue | 1MG20 | Residential Care OP | 15894.1 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 KENTON HALL N H | 8082647 revenue | 1MM10 | Nursing Care MH | 6077.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 KENTON HALL N H | 8082647 revenue | 1MM20 | Residential Care MH | 2670.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 KENTON HALL N H | 8082670 revenue | 1MG10 | Nursing Care OP | 1471.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 KENTON MANOR NURSING HOME | 8084680 revenue | 1MR03 | COVID19 Premium Payments | 2583.89 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 KENTON MANOR NURSING HOME | 8082584 revenue | 1MG10 | Nursing Care OP | 8041.63 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 KENTON MANOR NURSING HOME | 8082584 revenue | 1MG20 | Residential Care OP | 33540.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 KENTON MANOR NURSING HOME | 8082584 revenue | 1MK20 | Residential Care LD | 1820 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 24/07/2020 KENTON PARK NURSERY SCHOOL | 8094452 revenue | 1EEP5 | 2Yr Old Learning & Childcare | 321 |
| Children, Education and Skills | Education | Revenue Expenditure | 08/07/2020 KENTON SCHOOL ACADEMY TRUST | 8084121 revenue | 1E220 | School Improvement Service | 12097.26 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 06/07/2020 KENTON SCHOOL ACADEMY TRUST | 8081556 revenue | 1E224 | SB Trade Union Facility Time | 9012 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 KEY ENTERPRISES (1983) LTD | 8088668 revenue | 1MK60 | Ind Day Care LD | 3032.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 KEY ENTERPRISES (1983) LTD | 8088668 revenue | 1MM60 | Day Care MH | 2240 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 27/07/2020 KEY MANAGEMENT SYSTEMS | 8095880 revenue | 1KR20 | M&E Electrical | 8586.41 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 KEYRING LIVING SUPPORT NETWORK | 8094963 revenue | 1MR03 | COVID19 Premium Payments | 295.31 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 KEYRING LIVING SUPPORT NETWORK | 8094964 revenue | 1MR03 | COVID19 Premium Payments | 295.31 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 KEYRING LIVING SUPPORT NETWORK | 8094965 revenue | 1MR03 | COVID19 Premium Payments | 295.31 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 KEYRING LIVING SUPPORT NETWORK | 8094966 revenue | 1MR03 | COVID19 Premium Payments | 295.31 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 06/07/2020 KEYRING LIVING SUPPORT NETWORK | 8081347 revenue | 1MG60 | Day Care OP | 61998.3 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 06/07/2020 KEYRING LIVING SUPPORT NETWORK | 8081347 revenue | 1MX51 | VP Housing Support | 19195.02 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 15/07/2020 KEYS CHILDCARE LTD | 8088560 revenue | 1MC02 | Ind Sector Placements | 1200.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 KEYS CHILDCARE LTD | 8091841 revenue | 1MC02 | Ind Sector Placements | 29800.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 14/07/2020 KEYS CHILDCARE LTD | 8088561 revenue | 1MC02 | Ind Sector Placements | 2250.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 14/07/2020 KEYS CHILDCARE LTD | 8088562 revenue | 1MC02 | Ind Sector Placements | 3300.00 |
| · | | · | · | | 1MC02 | | 1900.00 |
| Children, Education and Skills ASC & Integrated Services | Children's Social Care Adult Social Care | Revenue Expenditure Revenue Expenditure | 14/07/2020 KEYS CHILDCARE LTD 10/07/2020 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE | 8088563 revenue 8085534 revenue | 1MR03 | Ind Sector Placements COVID19 Premium Payments | 372.8 |
| • | | | · | | | * | 372.8 372.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE | 8090963 revenue | 1MR03 | COVID19 Premium Payments | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE | 8082593 revenue | 1MM10 | Nursing Care MH | 7456 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE | 8082593 revenue | 1MM20 | Residential Care MH | 55071.94 |
| Children, Education and Skills | Education Schools | Revenue Income | 15/07/2020 KIDS 1ST-GOSFORTH | 8089444 revenue | 1E20C | SEN EY Panel Inclusion Fund | 2250 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 KIDS KABIN | 8081354 revenue | 1ML07 | PH -Obesity and phys activity | 4721.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 KIRKWOOD COURT | 8084681 revenue | 1MR03 | COVID19 Premium Payments | 4830.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 KIRKWOOD COURT | 8092306 revenue | 1MG10 | Nursing Care OP | 2807.96 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 KIRKWOOD COURT | 8092306 revenue | 1MG20 | Residential Care OP | 66673.73 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 KIRKWOOD COURT | 8092306 revenue | 1MH20 | Residential Care PD | 2670.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 KIRKWOOD COURT | 8092306 revenue | 1MK20 | Residential Care LD | 5478.84 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 KIRKWOOD COURT | 8092306 revenue | 1MG30 | Deferred Payments-OP | 2807.96 |
| Place | Commercial Dev & Property | Revenue Expenditure | 06/07/2020 KNIGHT FRANK | 8070994 revenue | 1DV16 | Partnership House | 14549.63 |
| Place | Transport | Revenue Expenditure | 16/07/2020 KOMPAN SCOTLAND LTD | 8047221 revenue | 1KEMC | Highways | 4051.50 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 03/07/2020 LA TAXIS | 8075192 revenue | 1MK60 | Ind Day Care LD | 865.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 LA TAXIS | 8082237 revenue | 1MK60 | Ind Day Care LD | 865.00 |
| Children, Education and Skills | Education Schools | Revenue Income | 15/07/2020 LADYBIRD CHILDRENS NURSERY (GOSFORTH) | 8089423 revenue | 1E20C | SEN EY Panel Inclusion Fund | 1750 |
| Children, Education and Skills | Education Schools | Revenue Income | 15/07/2020 LADYBIRD@ALL SAINTS | 8089418 revenue | 1E20C | SEN EY Panel Inclusion Fund | 750 |
| Children, Education and Skills | Education Schools | Revenue Income | 15/07/2020 LADYBIRDS CHILDRENS NURSERY | 8089417 revenue | 1E20C | SEN EY Panel Inclusion Fund | 2750.00 |
| Place | Commercial Dev & Property | Revenue Expenditure | 07/07/2020 LAMBERT SMITH HAMPTON | 8070998 revenue | 1DV16 | Partnership House | 14549.62 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 LAMBTON HOUSE | 8082583 revenue | 1MG20 | Residential Care OP | 2218.20 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 LAMBTON HOUSE | 8082583 revenue | 1MG20 | Residential Care OP | -586.20 |
| | | | | | | | |

| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 LANCHESTER COURT CARE HOME | 8085537 revenue | 1MR03 | COVID19 Premium Payments | 1790.29 |
|--------------------------------|-------------------------------------|---------------------|--|------------------------------------|----------------|--|-------------------|
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 LANCHESTER COURT CARE HOME | 8082575 revenue | 1MH10 | Nursing Care PD | 9524.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 LANCHESTER COURT CARE HOME | 8082575 revenue | 1MH20 | Residential Care PD | 2974.92 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 LANCHESTER COURT CARE HOME | 8082575 revenue | 1MK20 | Residential Care LD | 24413.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 LANCHESTER COURT CARE HOME | 8082575 revenue | 1MM10 | Nursing Care MH | 5782.48 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 LANCHESTER COURT CARE HOME | 8082575 revenue | 1MH10 | Nursing Care PD | -423.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 LANCHESTER COURT CARE HOME | 8082575 revenue | 1MK20 | Residential Care LD | -835.64 |
| Resources | Business Management | Revenue Expenditure | 09/07/2020 LARGE PRINT WORKS | 8079231 revenue | 1KS07 | Sponsorships | 476 |
| Resources | ICT | Capital Expenditure | 02/07/2020 LASER-EX | 8079711 Capital | 2CITC | IT Services | 415.20 |
| | | | | | | | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 LEARNING FOR LIFE | 8088655 revenue | 1MK60 | Ind Day Care LD | 2068.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 03/07/2020 LEAZES HOMES | 8080538 revenue | 1MK52 | LD Concierge Schemes | 5453.74 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 23/07/2020 LEAZES HOMES | 8093678 revenue | 1MK52 | LD Concierge Schemes | 5526.5 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 31/07/2020 LEAZES HOMES | 8098167 revenue | 1MK52 | LD Concierge Schemes | 5526.5 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 LEAZES HOMES | 8090567 revenue | 1MK52 | LD Concierge Schemes | 6617.9 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 13/07/2020 LEAZES HOMES | 8086591 revenue | 1MK52 | LD Concierge Schemes | 5453.74 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 LENORE CARE HOME | 8078501 revenue | 1MM20 | Residential Care MH | 1153.32 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 LENORE CARE HOME | 8078502 revenue | 1MM20 | Residential Care MH | 919.2 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 LENORE CARE HOME | 8085540 revenue | 1MR03 | COVID19 Premium Payments | 652.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 LENORE CARE HOME | 8088644 revenue | 1MK20 | Residential Care LD | 2734.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 LENORE CARE HOME | 8066635 revenue | 1MK20 | Residential Care LD | 2734.56 |
| - | | | | | | | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 LENORE CARE HOME | 8082594 revenue | 1MK20 | Residential Care LD | 4119.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 LENORE CARE HOME | 8082594 revenue | 1MM20 | Residential Care MH | 4119.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 LENORE CARE HOME | 8082594 revenue | 1MK20 | Residential Care LD | -193.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 01/07/2020 LEONARD CHESHIRE DISABILITY | 8079437 revenue | 1MK60 | Ind Day Care LD | 395.92 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 01/07/2020 LEONARD CHESHIRE DISABILITY | 8079438 revenue | 1MK60 | Ind Day Care LD | 339.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 01/07/2020 LEONARD CHESHIRE DISABILITY | 8079439 revenue | 1MK60 | Ind Day Care LD | 452.48 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 30/07/2020 LEONARD CHESHIRE FOUNDATION | 8097740 revenue | 1MG60 | Day Care OP | 295.92 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 LEONARD CHESHIRE FOUNDATION | 8090738 revenue | 1MR03 | COVID19 Premium Payments | 1737.02 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 LEONARD CHESHIRE FOUNDATION | 8092338 revenue | 1MG10 | Nursing Care OP | 6699.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 LEONARD CHESHIRE FOUNDATION | 8092338 revenue | 1MH10 | Nursing Care PD | 62356.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 LEONARD CHESHIRE FOUNDATION | 8092338 revenue | 1MH20 | Residential Care PD | 9226.04 |
| ASC & Integrated Services | Adult Social Care | | 21/07/2020 LEONARD CHESHIRE FOUNDATION | 8092338 revenue | 1MK20 | Residential Care LD | 3805.84 |
| • | | Revenue Expenditure | | | | | |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 LEONARD CHESHIRE FOUNDATION | 8092338 revenue | 1MH10 | Nursing Care PD | -2589.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 LEONARD CHESHIRE FOUNDATION | 8092338 revenue | 1MH20 | Residential Care PD | -423 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 LEONARD CHESHIRE FOUNDATION | 8092338 revenue | 1MK20 | Residential Care LD | -343.4 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 29/07/2020 LETTING CENTRE | 8097396 revenue | 1MF02 | 16+ Team | 1272 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 22/07/2020 LEXTOX | 8093192 revenue | 1MD68 | Legal Fees Care | 445.29 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 30/07/2020 LEXTOX | 8090187 revenue | 1MD68 | Legal Fees Care | 266.75 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 LIBERDADE COMMUNITY DEVELOPMENT TRUST | 8088639 revenue | 1MK60 | Ind Day Care LD | 2000 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 02/07/2020 LIFE CHOICES PLUS LTD | 8079928 revenue | 1MG55 | Extra Care Housing | 19044.48 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 LIFE CHOICES PLUS LTD | 8088618 revenue | 1MG50 | Home Care-Spot Purchased OP | 582.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 LIFE CHOICES PLUS LTD | 8088490 revenue | 1MG55 | Extra Care Housing | 19044.48 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 LIFE CHOICES PLUS LTD | 8082509 revenue | 1MR03 | COVID19 Premium Payments | 313.65 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 31/07/2020 LIFEWAYS COMMUNITY CARE | 8084240 revenue | 1MR03 | COVID19 Premium Payments | 4886.18 |
| | | | 14/07/2020 LIFEWAYS COMMUNITY CARE | | 1MK50 | | 2907.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | | 8088637 revenue | | Supported Living LD | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 LIFEWAYS COMMUNITY CARE | 8088637 revenue | 1MK55 | Home Care Family/Carer LD | 7018.2 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 LIFEWAYS COMMUNITY CARE | 8088682 revenue | 1MK50 | Supported Living LD | 60025.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 LIFEWAYS COMMUNITY CARE | 8088706 revenue | 1MK50 | Supported Living LD | 27354.21 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 LIFEWAYS COMMUNITY CARE | 8088682 revenue | 1MK50 | Supported Living LD | -3226.66 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 LIFEWAYS COMMUNITY CARE | 8088706 revenue | 1MK50 | Supported Living LD | -482.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 LIFEWAYS GROUP | 8088651 revenue | 1MM50 | Home Care MH | 15956.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 LIFEWAYS GROUP | 8088903 revenue | 1MR03 | COVID19 Premium Payments | 918.37 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 LINCOLN HEALTHCARE GROUP LTD | 8088629 revenue | 1MG50 | Home Care-Spot Purchased OP | 4164.01 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 LINCOLN HEALTHCARE GROUP LTD | 8088629 revenue | 1MH50 | Home Care PD | 3266.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 LINCOLN HEALTHCARE GROUP LTD | 8088629 revenue | 1MK51 | Home Care LD | 646.8 |
| • | Adult Social Care | | 14/07/2020 LINCOLN HEALTHCARE GROUP LTD | | 1MK55 | | 4576.20 |
| ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure | | 8088629 revenue 8088629 revenue | 1MK55 1MM20 | Home Care Family/Carer LD Residential Care MH | 4576.20 905.52 |
| ASC & Integrated Services | | Revenue Expenditure | 14/07/2020 LINCOLN HEALTHCARE GROUP LTD | | | | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 LINCOLN HEALTHCARE GROUP LTD | 8088629 revenue | 1MM50 | Home Care MH | 2554.94 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 LINCOLN HEALTHCARE GROUP LTD | 8088677 revenue | 1MK54 | Dom Care Own Tenancy LD | 937.86 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 LINCOLN HEALTHCARE GROUP LTD | 8088836 revenue | 1MR03 | COVID19 Premium Payments | 802.85 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 LINDISFARNE CARE HOME - THROCKLEY | 8085544 revenue | 1MR03 | COVID19 Premium Payments | 3898.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 LINDISFARNE CARE HOME - THROCKLEY | 8082576 revenue | 1MG10 | Nursing Care OP | 53174.49 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 LINDISFARNE CARE HOME - THROCKLEY | 8082576 revenue | 1MG20 | Residential Care OP | 39905.41 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 LINDISFARNE CARE HOME - THROCKLEY | 8082576 revenue | 1MH10 | Nursing Care PD | 5136.32 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 LINDISFARNE CARE HOME - THROCKLEY | 8082576 revenue | 1MG30 | Deferred Payments-OP | 2807.96 |
| | | F | | | | | |

| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 LINDISFARNE CARE HOME - THROCKLEY | 8082668 revenue | 1MG10 | Nursing Care OP | 735.68 |
|----------------------------------|--------------------------------|-------------------------------|---|-----------------|----------------|--|--------------|
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 LINKAGE COMMUNITY TRUST | 8095057 revenue | 1MK51 | Home Care LD | 958.98 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 LINKAGE COMMUNITY TRUST | 8082535 revenue | 1MK20 | Residential Care LD | 3112 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 LINKAGE COMMUNITY TRUST | 8082535 revenue | 1MK20 | Residential Care LD | -423 7250 |
| Children, Education and Skills | Education Schools | Revenue Income Revenue Income | 16/07/2020 LITTLE BEARS CHAPEL HOUSE | 8090203 revenue | 1E20C 1E20C | SEN EY Panel Inclusion Fund SEN EY Panel Inclusion Fund | 7250 1250 |
| Children, Education and Skills | Education Schools | | 16/07/2020 LITTLE LEARNERS (NE) | 8090056 revenue | 1E20C 1MK50 | | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 LIVABILITY | 8088654 revenue | | Supported Living LD | 2554.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 LIVABILITY | 8088654 revenue | 1MK51 | Home Care LD | 7047.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 LIVABILITY | 8088710 revenue | 1MK50 | Supported Living LD | 48931.81 |
| Operations & Reg Services | Operations | Revenue Expenditure | 23/07/2020 LIVEWIRE GATES & DOORS | 8093139 revenue | 1KEWC | Condercum Road Depot | 845 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 07/07/2020 LLOYD LTD | 8082374 revenue | 3KES1 | Fleetmaster Stores Account | 740.66 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 13/07/2020 LLOYDS BANK PLC | 8087454 revenue | 1MR02 | Financial Management Info | 5467.84 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2020 LLOYDS PHARMACY | 8090750 revenue | 1ML11 | PH - Smoking & Tobacco | 6944.94 |
| Resources | Business Management | Revenue Expenditure | 22/07/2020 LONE WORKER SOLUTION LTD | 8093152 revenue | 1KS02 | Business Management | 1301.52 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 LONGBOAT SPECIAL EDUCATION LTD | 8091851 revenue | 1MC02 | Ind Sector Placements | 27846.12 |
| Resources | Financial Services | Revenue Expenditure | 24/07/2020 LOOKINGLOCAL LTD | 8093534 revenue | 1CS14 | Revs & Bens Small Grants | 20540 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/07/2020 LOOMIS UK LTD | 8088482 revenue | 1KJ51 | Cash in Transit | 600 |
| Place | Transport | Revenue Expenditure | 28/07/2020 LORD TECHNICAL LTD | 8094991 revenue | 1KEMC | Highways | 1042.81 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 03/07/2020 MACDONALD MARTIN LTD | 8080883 revenue | 1MC09 | Phillipson Street | 394.08 |
| HRA Expenditure | Special Services | Revenue Expenditure | 29/07/2020 MACDONALD MARTIN LTD | 8097421 revenue | 1HR01 | HRA Comm Areas-Citywide | 481.03 |
| Children, Education and Skills | Education | Revenue Expenditure | 24/07/2020 MAILBOX MARKETING UK LTD | 8094475 revenue | 1EA15 | Newcastle City Learning Main | 6000 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 10/07/2020 MALDRON HOTEL | 8085783 revenue | 1VH18 | Controlling Migration Fund | 805.25 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 02/07/2020 MALDRON HOTEL | 8072768 revenue | 1VH18 | Controlling Migration Fund | 875 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 16/07/2020 MALDRON HOTEL | 8081680 revenue | 1VH18 | Controlling Migration Fund | 711.13 |
| Place | Transport | Revenue Expenditure | 31/07/2020 MALLATITE LTD | 8098055 revenue | 1KELA | Traffic Sig General O/H | 1225.78 |
| Place | Transport | Revenue Expenditure | 09/07/2020 MALLATITE LTD | 8080820 revenue | 1KELR | Traffic Sig Sunderland Maintce | 3665.53 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 MALVERN NURSING HOME | 8082631 revenue | 1MM10 | Nursing Care MH | 4939.92 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 MANOR HOUSE | 8092310 revenue | 1MG20 | Residential Care OP | 2600 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 MANOR HOUSE | 8092310 revenue | 1MG20 | Residential Care OP | -948.04 |
| HRA Expenditure | Special Services | Revenue Expenditure | 27/07/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD | 8089336 revenue | 1HP01 | Comm. Centres - Citywide | 300.81 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 03/07/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD | 8053874 revenue | 1KVWC | Minor Works Contracts | 13533 |
| Place | Commercial Dev & Property | Revenue Expenditure | 28/07/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD | 8097046 revenue | 1DR03 | Grainger Market | 1978.23 |
| Place | Commercial Dev & Property | Revenue Expenditure | 27/07/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD | 8078326 revenue | 1DR03 | Grainger Market | 1978.23 |
| Place | Commercial Dev & Property | Revenue Expenditure | 27/07/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD | 8086484 revenue | 1DT15 | Chillingham Rd Ind Est | 919.2 |
| HRA Expenditure | General Management | Revenue Expenditure | 10/07/2020 MARSH UK LTD | 8085780 revenue | 1HEIS | Insurance | 40823.04 |
| HRA Expenditure | General Management | Revenue Income | 10/07/2020 MARSH UK LTD | 8085780 revenue | 1HRA1 | HRA-General | -5632.21 |
| Place | Transport | Revenue Expenditure | 03/07/2020 MARSHALLS GROUP PLC | 8080760 revenue | 1KEMC | Highways | 1327.92 |
| Place | Transport | Revenue Expenditure | 02/07/2020 MARSHALLS GROUP PLC | 8079999 revenue | 1KEMC | Highways | 852.6 |
| Place | Transport | Revenue Expenditure | 09/07/2020 MARSHALLS GROUP PLC | 8079811 revenue | 1KEMC | Highways | 5474.91 |
| Place | Transport | Revenue Expenditure | 09/07/2020 MARSHALLS GROUP PLC | 8079812 revenue | 1KEMC | Highways | 4818 |
| Children, Education and Skills | Education | Revenue Expenditure | 24/07/2020 MATHS INTERVENTION INVOICE | 8094603 revenue | 1E652 | Virtual School | 551 |
| Children, Education and Skills | Education | Revenue Expenditure | 29/07/2020 MATHS INTERVENTION INVOICE | 8097400 revenue | 1E652 | Virtual School | 609 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 22/07/2020 MAXFIXINGS | 8077237 revenue | 1KR01 | Responsive Maintenance | 519.4 |
| Operations & Reg Services | Operations | Revenue Expenditure | 01/07/2020 MAXFIXINGS | 8063571 revenue | 1KENB | Fleet Workshops OH | 75 |
| Place | Commercial Dev & Property | Revenue Expenditure | 01/07/2020 MAXFIXINGS | 8063571 revenue | 1KKX1 | Civic Centre Direct Costs | 225 |
| Place | Transport | Revenue Expenditure | 01/07/2020 MAXFIXINGS | 8063571 revenue | 1KEMC | Highways | 205.00 |
| Children, Education and Skills | Education | Revenue Expenditure | 14/07/2020 MAYNARDS TRAVEL | 8088946 revenue | 1E212 | Transport Special | 5039.7 |
| Children, Education and Skills | Education | Revenue Expenditure | 13/07/2020 MAYNARDS TRAVEL | 8081592 revenue | 1E212 | Transport Special | 5189.7 |
| Children, Education and Skills | Education | Revenue Expenditure | 09/07/2020 MAYNARDS TRAVEL | 8084682 revenue | 1E212 | Transport Special | 5189.7 |
| Operations & Reg Services | Operations | Revenue Expenditure | 24/07/2020 MCCONECHY'S TYRE & AUTO CENTRES | 8092253 revenue | 1KESY | Spot Hires | 1631 |
| Operations & Reg Services | Operations | Revenue Expenditure | 10/07/2020 MCCONECHY'S TYRE & AUTO CENTRES | 8081218 revenue | 1KESY | Spot Hires | 3495 |
| Operations & Reg Services | Operations | Revenue Expenditure | 31/07/2020 MCCONECHY'S TYRE & AUTO CENTRES | 8095894 revenue | 1KESY | Spot Hires | 4107 |
| Operations & Reg Services | Operations | Revenue Expenditure | 17/07/2020 MCCONECHY'S TYRE & AUTO CENTRES | 8090962 revenue | 1KESY | Spot Hires | 3225 |
| Operations & Reg Services | Operations | Revenue Expenditure | 08/07/2020 MCCONECHY'S TYRE & AUTO CENTRES | 8076834 revenue | 1KESY | Spot Hires | 1977 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 MCGOWAN COURT | 8085549 revenue | 1MR03 | COVID19 Premium Payments | 303.02 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 MCGOWAN COURT | 8092295 revenue | 1MM10 | Nursing Care MH | 8267.40 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 MEADOW PARK | 8082563 revenue | 1MG20 | Residential Care OP | 2277.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 MEADOW PARK | 8082563 revenue | 1MG20 | Residential Care OP | -595.40 |
| Public Health Service | Public Health | Revenue Expenditure | 29/07/2020 MEDICENTRE NEWCASTLE LTD | 8097391 revenue | 1ML03 | PH - NHS Health Checks | 546.00 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2020 MEDICENTRE NEWCASTLE LTD | 8090703 revenue | 1ML11 | PH - Smoking & Tobacco | 603.40 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 MELROSE HOUSE CULLERCOATS LTD | 8082646 revenue | 1MM20 | Residential Care MH | 2004.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 MELTON HOUSE | 8095083 revenue | 1MG10 | Nursing Care OP | 5614.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 MELTON HOUSE | 8085555 revenue | 1MR03 | COVID19 Premium Payments | 864.40 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 MELTON HOUSE | 8082606 revenue | 1MG10 | Nursing Care OP | 6970.37 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 MELTON HOUSE | 8082606 revenue | 1MG20 | Residential Care OP | 11250.11 |
| | | | | | | | |

| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 31/07/2020 MENTAL HEALTH CONCERN | 8098095 revenue | 1MM90 | VCS Commissioning MH | 20000 |
|---|---------------------------------------|---------------------|--|------------------------------------|----------------|--|--------------|
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 06/07/2020 MENTAL HEALTH CONCERN | 8081376 revenue | 1MG60 | Day Care OP | 61998.3 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 MENTAL HEALTH CONCERN | 8081376 revenue | 1ML01 | PH - Public Health Main | 5479.11 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 MENTAL HEALTH MATTERS | 8095062 revenue | 1MM20 | Residential Care MH | 471.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 MENTAL HEALTH MATTERS | 8088513 revenue | 1MM20 | Residential Care MH | 471.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 23/07/2020 MERIT HOME CARE SERVICES | 8093670 revenue | 1MG55 | Extra Care Housing | 30638.59 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 MERIT HOME CARE SERVICES | 8088624 revenue | 1MG50 | Home Care-Spot Purchased OP | 142558.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 MERIT HOME CARE SERVICES | 8088624 revenue | 1MH50 | Home Care PD | 24767.66 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 MERIT HOME CARE SERVICES | 8088624 revenue | 1MK51 | Home Care LD | 5554.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 MERIT HOME CARE SERVICES | 8088624 revenue | 1MM50 | Home Care MH | 9675.80 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 MERIT HOME CARE SERVICES | 8088664 revenue | 1MK51 | Home Care LD | 1718.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 MERIT HOME CARE SERVICES | 8082510 revenue | 1MR03 | COVID19 Premium Payments | 1470.60 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 01/07/2020 MERIT HOME CARE SERVICES | 8079442 revenue | 1MG55 | Extra Care Housing | 30438.41 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 MERIT HOME CARE SERVICES | 8084132 revenue | 1MR03 | COVID19 Premium Payments | 9036.92 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 08/07/2020 MGM LTD | 8084102 revenue | 1KBRM | Sub Contractors R & M | 1353.95 |
| Place | Transport | Revenue Expenditure | 14/07/2020 MH SOUTHERN & CO LTD | 8084533 revenue | 1KEMC | Highways | 1902.02 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 MHA CARE GROUP | 8088628 revenue | 1MG50 | Home Care-Spot Purchased OP | 340.48 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 MHA CARE GROUP | 8088628 revenue | 1MK51 | Home Care LD | 766.52 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 06/07/2020 MHA CARE GROUP | 8081350 revenue | 1MX51 | VP Housing Support | 633.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 MILLDENE CARE HOME | 8084743 revenue | 1MR03 | COVID19 Premium Payments | 942.15 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 MILLDENE CARE HOME | 8082601 revenue | 1MG10 | Nursing Care OP | 14010.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 MILLDENE CARE HOME | 8082601 revenue | 1MK10 | Nursing Care LD | 3589.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 MILLDENE CARE HOME | 8082601 revenue | 1MK20 | Residential Care LD | 3624.60 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 MILLDENE CARE HOME | 8082601 revenue | 1MM10 | Nursing Care MH | 6371.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 MILLDENE CARE HOME | 8082601 revenue | 1MG10 | Nursing Care OP | -595.40 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 MILLDENE CARE HOME | 8082601 revenue | 1MK10 | Nursing Care LD | -403.48 |
| City Futures | Economic Development | Revenue Expenditure | 23/07/2020 MILLIN CHARITY | 8093790 revenue | 1FN17 | ERDF-Community Led Local Dev | 2845.64 |
| City Futures | Economic Development | Revenue Expenditure | 06/07/2020 MILLIN CHARITY | 8081399 revenue | 1FN11 | Eco Development Ncl Fund | 4648.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 MILTON LODGE | 8084744 revenue | 1MR03 | COVID19 Premium Payments | 497.33 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 MILTON LODGE | 8092292 revenue | 1MK20 | Residential Care LD | 9946.60 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/07/2020 MIND OF MY OWN | 8089406 revenue | 1MB05 | Children With Disabilities | 13689.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 MINSTER PATHWAYS LTD | 8082555 revenue | 1MH20 | Residential Care PD | 4841.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 MINSTER PATHWAYS LTD | 8082555 revenue | 1MH20 | Residential Care PD | -1087.80 |
| - | Operations | | 22/07/2020 MINSTER PATHWATS LTD 22/07/2020 MINSTER SELF DRIVE LTD | 8092360 revenue | 1KESY | Spot Hires | 567.6 |
| Operations & Reg Services Operations & Reg Services | · | Revenue Expenditure | 24/07/2020 MINSTER SELF DRIVE LTD | 8094607 revenue | 1KESY | Spot Hires | 722.4 |
| | Operations | Revenue Expenditure | | | 1KESY | The state of the s | 722.4 |
| Operations & Reg Services | Operations | Revenue Expenditure | 24/07/2020 MINSTER SELF DRIVE LTD 10/07/2020 MINSTER SELF DRIVE LTD | 8094608 revenue 8070080 revenue | 1KESY 1KESY | Spot Hires | 722.4 422 |
| Operations & Reg Services | Operations | Revenue Expenditure | · | | | Spot Hires | 722.4 |
| Operations & Reg Services | Operations | Revenue Expenditure | 17/07/2020 MINSTER SELF DRIVE LTD | 8090918 revenue | 1KESY | Spot Hires | |
| Operations & Reg Services | Operations | Revenue Expenditure | 17/07/2020 MINSTER SELF DRIVE LTD | 8090919 revenue | 1KESY | Spot Hires | 723.4 |
| Operations & Reg Services | Operations | Revenue Expenditure | 17/07/2020 MINSTER SELF DRIVE LTD | 8090920 revenue | 1KESY | Spot Hires | 722.4 |
| Operations & Reg Services | Operations | Revenue Expenditure | 17/07/2020 MINSTER SELF DRIVE LTD | 8090921 revenue | 1KESY | Spot Hires | 723.4 |
| Operations & Reg Services | Operations | Revenue Expenditure | 17/07/2020 MINSTER SELF DRIVE LTD | 8090922 revenue | 1KESY | Spot Hires | 723.4 |
| Operations & Reg Services | Operations | Revenue Expenditure | 21/07/2020 MINSTER SELF DRIVE LTD | 8092359 revenue | 1KESY | Spot Hires | 722.40 |
| Operations & Reg Services | Operations | Revenue Expenditure | 09/07/2020 MINSTER SELF DRIVE LTD | 8075343 revenue | 1KESY | Spot Hires | 1032.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1MB20 | ASC Training | 15.09 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1MG01 | Care Management OP | 35.67 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1MG02 | Community Health & Social Care | 11.26 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1MG63 | Minories Centre Building Costs | 11.59 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1MM01 | Assess & Care Management MH | 11.59 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue | 1MG02 | Community Health & Social Care | 38.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1MG02 | Community Health & Social Care | 19.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093134 revenue | 1MG10 | Nursing Care OP | 70.99 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093134 revenue | 1MM01 | Assess & Care Management MH | -60.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093134 revenue | 1MN30 | Asylum Seekers Adults | 209.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 28/07/2020 MISCELLANEOUS PAYMENTS BACS | 8096890 revenue | 1MM10 | Nursing Care MH | 8.50 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 28/07/2020 MISCELLANEOUS PAYMENTS BACS | 8096890 revenue | 1MN30 | Asylum Seekers Adults | 2737.40 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 28/07/2020 MISCELLANEOUS PAYMENTS BACS | 8096890 revenue | 1MP18 | Shine Project (Womens HIV) | 64.79 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089450 revenue | 1MG10 | Nursing Care OP | 15.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089450 revenue | 1MK10 | Nursing Care LD | 20.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080093 revenue | 1MG01 | Care Management OP | 163.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080093 revenue | 1MM01 | Assess & Care Management MH | 50.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1MG01 | Care Management OP | 3.78 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1MK01 | LDA Insights | 1.26 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1MM01 | Assess & Care Management MH | 2.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1MN30 | Asylum Seekers Adults | 48.08 |
| | | | . , . , | 222222 . 2721142 | ****** | -, | .5.00 |

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|--|--|--|--|------------------------------------|-------|-------------------------------------|-------------|
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1MP12 | MESMAC | 1.26 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1MP18 | Shine Project (Womens HIV) | 1.26 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082470 revenue | 1MN30 | Asylum Seekers Adults | 2037.7 |
| ASC & Integrated Services | Dir of ASC & Integrated Svces | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1MA01 | Director of People | 0.7 46.1 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1MG25 | Connie Lewcock House OP | |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1MG26 | Byker Lodge Resource Centre OP | 11.59 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1MM23 | Recovery & Support MH | 34.97 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1MW03 | Foodworks Enterprise | 39.62 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1MX01 | Welford Resource Centre LD | 34.77 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1MX06 | Community Reablement | 91.01 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1VH22 | Temporary Accommodation Prem | 69.54 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1VH26 | Housing Advice Centre | 23.05 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1EP91 | Playcare Elswick | 12.59 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue | 1MX06 | Community Reablement | 98.00 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1MM23 | Recovery & Support MH | 152.7 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1MW03 | Foodworks Enterprise | 107.23 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1MX06 | Community Reablement | 198.40 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1VH26 | Housing Advice Centre | 25.2 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082470 revenue | 1VH26 | Housing Advice Centre | 120 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082470 revenue | 1MM30 | Beech Grove MH Resource Centre | 38.96 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1EM10 | Youth offending Team | 66.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1MB22 | Initial Response Service | 11.59 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1MC06 | Airey Terrace | 8.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1MC41 | Bedeburn Short Break Unit | 11.59 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1EY10 | Youth Management | 24.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1MF02 | 16+ Team | 23.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue | 1MF02 | 16+ Team | 38.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1EM10 | Youth offending Team | 152.7 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1EY10 | Youth Management | 305.4 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1MF02 | 16+ Team | 19 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093134 revenue | 1MD62 | Support to LAC | 1301.6 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093134 revenue | 1MD66 | CWD Care Packages | 17 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093134 revenue | 1MD67 | S17 Children in Need | 540 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093134 revenue | 1MD70 | Multi Systemic Therapies | 14.9 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093134 revenue | 1MF01 | 16+ Team (YP) | 1987.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093134 revenue | 1MN20 | Asy Seekers Families | 753.17 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093134 revenue | 1MR68 | Greggs & Brough Charitable Tr | 2334.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093134 revenue | 1MF02 | 16+ Team | 53.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/07/2020 MISCELLANEOUS PAYMENTS BACS | 8096890 revenue | 1MD62 | Support to LAC | 1809.17 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/07/2020 MISCELLANEOUS PAYMENTS BACS | 8096890 revenue | 1MD66 | CWD Care Packages | 17 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/07/2020 MISCELLANEOUS PAYMENTS BACS | 8096890 revenue | 1MD67 | S17 Children in Need | 739.86 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/07/2020 MISCELLANEOUS PAYMENTS BACS | 8096890 revenue | 1MD70 | Multi Systemic Therapies | 74.98 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/07/2020 MISCELLANEOUS PAYMENTS BACS | 8096890 revenue | 1MF01 | 16+ Team (YP) | 1562.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/07/2020 MISCELLANEOUS PAYMENTS BACS | 8096890 revenue | 1MN20 | Asy Seekers Families | 737.97 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/07/2020 MISCELLANEOUS PAYMENTS BACS | 8096890 revenue | 1MR68 | Greggs & Brough Charitable Tr | 2060.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089450 revenue | 1MB30 | Long Term Social Work Teams | -30.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089450 revenue | 1MD62 | Support to LAC | 1549.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089450 revenue | 1MD66 | CWD Care Packages | 17 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089450 revenue | 1MD67 | S17 Children in Need | 510 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089450 revenue | 1MD70 | Multi Systemic Therapies | 87.49 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089450 revenue | 1MF01 | 16+ Team (YP) | 1526.40 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089450 revenue | 1MN20 | Asy Seekers Families | 673.77 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089450 revenue | 1MR68 | Greggs & Brough Charitable Tr | 780.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089450 revenue | 1ME01 | Secure Accom (YJ) | 80.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089450 revenue | 1MF02 | 16+ Team | -60.00 |
| | | | • • | | 1EM10 | | 100.00 |
| Children, Education and Skills Children, Education and Skills | Children's Social Care Children's Social Care | Revenue Expenditure Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080093 revenue 8080093 revenue | 1MD62 | Youth offending Team Support to LAC | 1183 |
| · | Children's Social Care | • | • • | 8080093 revenue | 1MD62 | • • | -33.00 |
| Children, Education and Skills | | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | | | CWD Care Packages | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080093 revenue | 1MD67 | S17 Children in Need | 360.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080093 revenue | 1MD70 | Multi Systemic Therapies | -9 2077 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080093 revenue | 1MF01 | 16+ Team (YP) | 2077 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080093 revenue | 1MN20 | Asy Seekers Families | 820.77 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080093 revenue | 1MR68 | Greggs & Brough Charitable Tr | 2370 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080093 revenue | 1MR67 | Childrens Social Care Char Ac | 300 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1EM10 | Youth offending Team | 2.8 |
| | | | | | | | |

| Children Edward and Cliffs | Children In Control Comm | B | OT/OT/2020 AUGGELL ANEQUIC DAVA AFAITS DAGG | 0003505 | 444000 | Land Tarris Contain World Tarris | 1.00 |
|--------------------------------|--------------------------------|---------------------|---|-----------------|--------|----------------------------------|------------------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1MB30 | Long Term Social Work Teams | 1.96 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1MD62 | Support to LAC | 98.20 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1MD66 | CWD Care Packages | 4.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1MD67 | S17 Children in Need | 51.69 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1MD70 | Multi Systemic Therapies | 4.31 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1MF01 | 16+ Team (YP) | 59.52 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1MN20 | Asy Seekers Families | 28 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1MR68 | Greggs & Brough Charitable Tr | 40.51 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1MF02 | 16+ Team | 2.10 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1MR67 | Childrens Social Care Char Ac | 82.49 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082470 revenue | 1MB30 | Long Term Social Work Teams | 971.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082470 revenue | 1MD62 | Support to LAC | 719.20 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082470 revenue | 1MD66 | CWD Care Packages | 17.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082470 revenue | 1MD67 | S17 Children in Need | 233.05 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082470 revenue | 1MF01 | 16+ Team (YP) | 1633.71 |
| • | | | | | | | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082470 revenue | 1MN20 | Asy Seekers Families | 525.27 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082470 revenue | 1MR68 | Greggs & Brough Charitable Tr | 1420.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082470 revenue | 1MD64 | Calvert Trust Short Breaks | 60.00 |
| Children, Education and Skills | Dir of Children, Educ & Skills | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1EPYD | Walker Park Play Centre | 12.59 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1E462 | Castle Nursery Dunstanburgh | 42.45 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1E463 | Castle Nursery Ryehill | 49.78 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1E465 | Castle Nursery Willow Ave | 29.03 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1EEE1 | Community Family Hub - East | 11.79 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1EEG1 | Community Family Hub - West | 11.59 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1EEK1 | Community Family Hub - Central | 11.59 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1E464 | Castle Nursery Shieldfield | 58.05 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1E302 | SENDIASS | 11.59 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1EEG1 | Community Family Hub - West | 152.7 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1EEG1 | Community Family Hub - West | 1.26 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1EEK1 | Community Family Hub - Central | 0.63 |
| Children, Education and Skills | Early Help and Family Support | Revenue Income | 28/07/2020 MISCELLANEOUS PAYMENTS BACS | 8096890 revenue | 1EEG1 | Community Family Hub - West | 100.00 |
| · | | | · · | | 1EEG1 | · · · | |
| Children, Education and Skills | Early Help and Family Support | Revenue Income | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | | Community Family Hub - West | 0.63 |
| Children, Education and Skills | Education | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1E317 | Education Management | 11.72 |
| Children, Education and Skills | Education | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1EA06 | Westgate ASB | 61.65 |
| Children, Education and Skills | Education | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1EA15 | Newcastle City Learning Main | 11.59 |
| Children, Education and Skills | Education | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080503 revenue | 1E652 | Virtual School | 275 |
| Children, Education and Skills | Education | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1EA06 | Westgate ASB | 117.9 |
| Children, Education and Skills | Education | Revenue Expenditure | 29/07/2020 MISCELLANEOUS PAYMENTS BACS | 8097410 revenue | 1E652 | Virtual School | 500 |
| Children, Education and Skills | Education | Revenue Expenditure | 29/07/2020 MISCELLANEOUS PAYMENTS BACS | 8097416 revenue | 1E652 | Virtual School | 500 |
| Children, Education and Skills | Education | Revenue Expenditure | 17/07/2020 MISCELLANEOUS PAYMENTS BACS | 8090548 revenue | 1E652 | Virtual School | 580 |
| Children, Education and Skills | Education | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080187 revenue | 1E652 | Virtual School | 560 |
| Children, Education and Skills | Education | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080188 revenue | 1E652 | Virtual School | 540 |
| Children, Education and Skills | Education | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080189 revenue | 1E652 | Virtual School | 453.64 |
| Children, Education and Skills | Education | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080190 revenue | 1E652 | Virtual School | 306.39 |
| Children, Education and Skills | Education | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080192 revenue | 1E652 | Virtual School | 440 |
| Children, Education and Skills | Education | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079268 revenue | 1E652 | Virtual School | 560 |
| Children, Education and Skills | Education | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079269 revenue | 1E652 | Virtual School | 540 |
| Children, Education and Skills | Education | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079270 revenue | 1E652 | Virtual School | 453.64 |
| • | | | | | | | 306.39 |
| Children, Education and Skills | Education | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079271 revenue | 1E652 | Virtual School | 306.39 440.00 |
| Children, Education and Skills | Education | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079273 revenue | 1E652 | Virtual School | |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1E240 | SB Hearing Impaired Service | 25.17 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1E245 | SB Visually Impaired Service | 41.98 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1E263 | SB Security Alarms | 11.59 |
| City Futures | Communities Team | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KL17 | Community Buildings R&M | 11.59 |
| City Futures | Museums, Arts and Culture | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1DF10 | Theatre Royal Contribution | 11.59 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 24/07/2020 MISCELLANEOUS PAYMENTS BACS | 8094627 revenue | 1RB03 | Insurance Provision | 1070.54 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 24/07/2020 MISCELLANEOUS PAYMENTS BACS | 8094628 revenue | 1RB03 | Insurance Provision | 394 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 24/07/2020 MISCELLANEOUS PAYMENTS BACS | 8094629 revenue | 1RB03 | Insurance Provision | 758.72 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 24/07/2020 MISCELLANEOUS PAYMENTS BACS | 8094630 revenue | 1RB03 | Insurance Provision | 5489.62 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089578 revenue | 1RB03 | Insurance Provision | 1244.93 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089478 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089479 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089480 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089481 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089477 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 25000 |
| co. porate budgets | co.porate baagets | Experience | 15/5// 2520 MISCELEMICOUS I ATMIENTS DAGS | 3003477 Tevenue | 111004 | Actail 1103p Ecisare Grant Fand | 23000 |

| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089482 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
|--|--------------------------------------|--|--|------------------------------------|----------------|--|--------------|
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089483 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089484 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089485 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089486 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089487 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089488 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089489 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089490 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095895 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095896 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095897 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095898 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095899 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095900 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095901 revenue | 1RB63 | Small Business Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095902 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095903 revenue | 1RB63 | Small Business Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095904 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095905 revenue | 1RB63 | Small Business Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095906 revenue | 1RB63 | Small Business Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095907 revenue | 1RB63 | Small Business Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095909 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095911 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095908 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 25000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095910 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 25000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095912 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095913 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095914 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095915 revenue | 1RB67 1RB67 | LA Discretionary Grant Fund | 5000 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095916 revenue | | LA Discretionary Grant Fund | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095917 revenue | 1RB67 1RB67 | LA Discretionary Grant Fund | 5000 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095918 revenue | | LA Discretionary Grant Fund | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095919 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095920 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095921 revenue 8095922 revenue | 1RB67 1RB67 | LA Discretionary Grant Fund LA Discretionary Grant Fund | 5000 5000 |
| Corporate Budgets | Corporate Budgets Corporate Budgets | Revenue Expenditure Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095923 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095924 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095925 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095926 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095927 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 MISCELLANEOUS PAYMENTS BACS | 8095928 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2020 MISCELLANEOUS PAYMENTS BACS | 8085775 revenue | 1RB03 | Insurance Provision | 1651.23 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2020 MISCELLANEOUS PAYMENTS BACS | 8085776 revenue | 1RB03 | Insurance Provision | 684.06 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2020 MISCELLANEOUS PAYMENTS BACS | 8085777 revenue | 1RB03 | Insurance Provision | 1898.34 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2020 MISCELLANEOUS PAYMENTS BACS | 8085760 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2020 MISCELLANEOUS PAYMENTS BACS | 8085761 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2020 MISCELLANEOUS PAYMENTS BACS | 8085763 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2020 MISCELLANEOUS PAYMENTS BACS | 8085765 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2020 MISCELLANEOUS PAYMENTS BACS | 8085767 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2020 MISCELLANEOUS PAYMENTS BACS | 8085769 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2020 MISCELLANEOUS PAYMENTS BACS | 8085770 revenue | 1RB63 | Small Business Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2020 MISCELLANEOUS PAYMENTS BACS | 8085771 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2020 MISCELLANEOUS PAYMENTS BACS | 8085772 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2020 MISCELLANEOUS PAYMENTS BACS | 8085773 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2020 MISCELLANEOUS PAYMENTS BACS | 8085762 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2020 MISCELLANEOUS PAYMENTS BACS | 8085764 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2020 MISCELLANEOUS PAYMENTS BACS | 8085766 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2020 MISCELLANEOUS PAYMENTS BACS | 8085768 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 25000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2020 MISCELLANEOUS PAYMENTS BACS | 8085774 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 20/07/2020 MISCELLANEOUS PAYMENTS BACS | 8091890 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 20/07/2020 MISCELLANEOUS PAYMENTS BACS | 8091891 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 20/07/2020 MISCELLANEOUS PAYMENTS BACS | 8091892 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 20/07/2020 MISCELLANEOUS PAYMENTS BACS | 8091870 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| | | | | | | | |

| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 20/07/2020 MISCELLANEOUS PAYMENTS BACS | 8091871 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
|-------------------|---------------------------------------|---------------------|--|-----------------|-------|--------------------------------|----------|
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 20/07/2020 MISCELLANEOUS PAYMENTS BACS | 8091872 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 20/07/2020 MISCELLANEOUS PAYMENTS BACS | 8091873 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 20/07/2020 MISCELLANEOUS PAYMENTS BACS | 8091874 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 20/07/2020 MISCELLANEOUS PAYMENTS BACS | 8091875 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| | · · · · · · · · · · · · · · · · · · · | | | | | | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 20/07/2020 MISCELLANEOUS PAYMENTS BACS | 8091876 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 20/07/2020 MISCELLANEOUS PAYMENTS BACS | 8091877 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 20/07/2020 MISCELLANEOUS PAYMENTS BACS | 8091878 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 20/07/2020 MISCELLANEOUS PAYMENTS BACS | 8091879 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 20/07/2020 MISCELLANEOUS PAYMENTS BACS | 8091880 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 20/07/2020 MISCELLANEOUS PAYMENTS BACS | 8091881 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| | · · · · · · · · · · · · · · · · · · · | | | | | | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 20/07/2020 MISCELLANEOUS PAYMENTS BACS | 8091882 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 20/07/2020 MISCELLANEOUS PAYMENTS BACS | 8091883 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 20/07/2020 MISCELLANEOUS PAYMENTS BACS | 8091884 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 20/07/2020 MISCELLANEOUS PAYMENTS BACS | 8091885 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 20/07/2020 MISCELLANEOUS PAYMENTS BACS | 8091886 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 20/07/2020 MISCELLANEOUS PAYMENTS BACS | 8091887 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| | | · · | | | | • | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 20/07/2020 MISCELLANEOUS PAYMENTS BACS | 8091888 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 20/07/2020 MISCELLANEOUS PAYMENTS BACS | 8091889 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 23/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093440 revenue | 1RB03 | Insurance Provision | 500 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 23/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093785 revenue | 1RB03 | Insurance Provision | 4539.62 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 23/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093786 revenue | 1RB03 | Insurance Provision | 322.29 |
| | · · · · · · · · · · · · · · · · · · · | | · · | | | | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 23/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093787 revenue | 1RB03 | Insurance Provision | 656.23 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 31/07/2020 MISCELLANEOUS PAYMENTS BACS | 8098234 revenue | 1RB03 | Insurance Provision | 966 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 31/07/2020 MISCELLANEOUS PAYMENTS BACS | 8098241 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 31/07/2020 MISCELLANEOUS PAYMENTS BACS | 8098242 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 31/07/2020 MISCELLANEOUS PAYMENTS BACS | 8098243 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 31/07/2020 MISCELLANEOUS PAYMENTS BACS | 8098244 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| | | | | | 1RB63 | | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 31/07/2020 MISCELLANEOUS PAYMENTS BACS | 8098247 revenue | | Small Business Grant Fund | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 31/07/2020 MISCELLANEOUS PAYMENTS BACS | 8098248 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 31/07/2020 MISCELLANEOUS PAYMENTS BACS | 8098251 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 31/07/2020 MISCELLANEOUS PAYMENTS BACS | 8098252 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 31/07/2020 MISCELLANEOUS PAYMENTS BACS | 8098253 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 31/07/2020 MISCELLANEOUS PAYMENTS BACS | 8098245 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 25000 |
| | | · · | • • | | | • | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 31/07/2020 MISCELLANEOUS PAYMENTS BACS | 8098246 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 31/07/2020 MISCELLANEOUS PAYMENTS BACS | 8098249 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 31/07/2020 MISCELLANEOUS PAYMENTS BACS | 8098250 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 29/07/2020 MISCELLANEOUS PAYMENTS BACS | 8097480 revenue | 1RB03 | Insurance Provision | 1288 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 29/07/2020 MISCELLANEOUS PAYMENTS BACS | 8097481 revenue | 1RB03 | Insurance Provision | 2110 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 29/07/2020 MISCELLANEOUS PAYMENTS BACS | 8097483 revenue | 1RB03 | Insurance Provision | 355 |
| | · · · · · · · · · · · · · · · · · · · | · · | · · | | 1RB67 | | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 29/07/2020 MISCELLANEOUS PAYMENTS BACS | 8097475 revenue | | LA Discretionary Grant Fund | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 29/07/2020 MISCELLANEOUS PAYMENTS BACS | 8097477 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 17/07/2020 MISCELLANEOUS PAYMENTS BACS | 8090895 revenue | 1RB03 | Insurance Provision | 322 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 17/07/2020 MISCELLANEOUS PAYMENTS BACS | 8090943 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 17/07/2020 MISCELLANEOUS PAYMENTS BACS | 8090944 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 17/07/2020 MISCELLANEOUS PAYMENTS BACS | 8090945 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| | | · · | 17/07/2020 MISCELLANEOUS PAYMENTS BACS | | 1RB67 | • | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | · · | 8090946 revenue | | LA Discretionary Grant Fund | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 17/07/2020 MISCELLANEOUS PAYMENTS BACS | 8090947 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 17/07/2020 MISCELLANEOUS PAYMENTS BACS | 8090948 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081619 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081620 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081621 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081623 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| | | | | | | | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081624 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081625 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081622 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081508 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081509 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081510 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| | | · · | · · | | | • | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081511 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081512 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081513 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081514 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081515 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081516 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| corporate Budgets | Corporate Budgets | nevenue Expenditure | 00/07/2020 INISCELLAINEOUS PATIVIENTS BACS | ONSTOTO LEAGURE | 10001 | LA Discretionary Grant Fund | 5000 |
| | | | | | | | |

| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081517 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
|-------------------|--------------------------------------|---------------------|--|-----------------|-------|--|---------|
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081518 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081519 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081520 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081521 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| | | | | | | | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081522 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081523 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081524 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081525 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081526 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | 8081527 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| | | | 06/07/2020 MISCELLANEOUS PAYMENTS BACS | | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | | 8081528 revenue | | | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079843 revenue | 1CS50 | Rent Allowances | 298.97 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080251 revenue | 1RB03 | Insurance Provision | 465 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080000 revenue | 1RB63 | Small Business Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080001 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080002 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080004 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080003 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 25000 |
| | | | | | | The state of the s | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080006 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080007 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080008 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080009 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080010 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080011 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| | | · · | | | | · | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080012 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080013 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080014 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080015 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080016 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080017 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080018 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| | | | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | · · | 8080019 revenue | | • | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 14/07/2020 MISCELLANEOUS PAYMENTS BACS | 8088939 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 14/07/2020 MISCELLANEOUS PAYMENTS BACS | 8088941 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 14/07/2020 MISCELLANEOUS PAYMENTS BACS | 8088940 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 25000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 14/07/2020 MISCELLANEOUS PAYMENTS BACS | 8088949 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 14/07/2020 MISCELLANEOUS PAYMENTS BACS | 8088950 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 14/07/2020 MISCELLANEOUS PAYMENTS BACS | 8088951 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| | | | | | | | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 14/07/2020 MISCELLANEOUS PAYMENTS BACS | 8088952 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 14/07/2020 MISCELLANEOUS PAYMENTS BACS | 8088953 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 14/07/2020 MISCELLANEOUS PAYMENTS BACS | 8088954 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 14/07/2020 MISCELLANEOUS PAYMENTS BACS | 8088955 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 14/07/2020 MISCELLANEOUS PAYMENTS BACS | 8088956 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 14/07/2020 MISCELLANEOUS PAYMENTS BACS | 8088957 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 14/07/2020 MISCELLANEOUS PAYMENTS BACS | 8088958 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 14/07/2020 MISCELLANEOUS PAYMENTS BACS | 8088959 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| | | · · | · · | | | | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 14/07/2020 MISCELLANEOUS PAYMENTS BACS | 8088960 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 14/07/2020 MISCELLANEOUS PAYMENTS BACS | 8088961 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 14/07/2020 MISCELLANEOUS PAYMENTS BACS | 8088962 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 14/07/2020 MISCELLANEOUS PAYMENTS BACS | 8088963 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 14/07/2020 MISCELLANEOUS PAYMENTS BACS | 8088964 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 14/07/2020 MISCELLANEOUS PAYMENTS BACS | 8088965 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| | | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087407 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | · · | · · | | | | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087408 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087474 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087475 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087476 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087477 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087478 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087478 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| | | · | · · | | | | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087480 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087483 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087484 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087485 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| | | | | | | | |

| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087486 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
|-------------------------------------|--------------------------------------|--|--|------------------------------------|----------------|--|--------------|
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087487 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087488 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087489 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087490 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087491 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087492 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087493 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087494 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087495 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087496 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087497 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087498 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087499 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087500 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8087501 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092446 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092447 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092449 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092450 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092451 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092444 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092445 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092448 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 25000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092452 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092453 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092454 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092455 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092456 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092462 revenue | 1RB67 1RB67 | LA Discretionary Grant Fund | 5000 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092463 revenue | | LA Discretionary Grant Fund | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092464 revenue | 1RB67 1RB67 | LA Discretionary Grant Fund | 5000 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092465 revenue | | LA Discretionary Grant Fund | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092466 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092467 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092468 revenue 8092469 revenue | 1RB67 1RB67 | LA Discretionary Grant Fund LA Discretionary Grant Fund | 5000 5000 |
| Corporate Budgets | Corporate Budgets Corporate Budgets | Revenue Expenditure Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092470 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092471 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092471 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092472 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092474 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092475 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092475 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092477 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092478 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092479 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 21/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092480 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 16/07/2020 MISCELLANEOUS PAYMENTS BACS | 8090227 revenue | 1RB03 | Insurance Provision | 1462.94 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 16/07/2020 MISCELLANEOUS PAYMENTS BACS | 8090151 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 16/07/2020 MISCELLANEOUS PAYMENTS BACS | 8090152 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 16/07/2020 MISCELLANEOUS PAYMENTS BACS | 8090153 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 16/07/2020 MISCELLANEOUS PAYMENTS BACS | 8090154 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 16/07/2020 MISCELLANEOUS PAYMENTS BACS | 8090155 revenue | 1RB63 | Small Business Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 16/07/2020 MISCELLANEOUS PAYMENTS BACS | 8090156 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079170 revenue | 1RB03 | Insurance Provision | 2402.74 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079175 revenue | 1RB03 | Insurance Provision | 1978.31 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079453 revenue | 1RB03 | Insurance Provision | 1913.69 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079331 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079333 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079334 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079337 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079338 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079339 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079340 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| | | | | | | | |

| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079341 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
|-------------------|--------------------------------------|---|--|---|-------------------------|---|----------------------|
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079332 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079335 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 25000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079336 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079342 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079343 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079344 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| | | | | | | • | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079345 revenue | 1RB67 | LA Discretionary Grant Fund | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079346 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079347 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079348 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079349 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079350 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079351 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079352 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079353 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079354 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079355 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8085070 revenue | 1RB03 | Insurance Provision | 3301.89 |
| | | | | | | | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084804 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084805 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084806 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084807 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084808 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084809 revenue | 1RB63 | Small Business Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084810 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084811 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084812 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084813 revenue | 1RB63 | Small Business Grant Fund | 10000 |
| | | | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084814 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | | | | | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084815 revenue | 1RB63 | Small Business Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084848 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084849 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084851 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084872 revenue | 1RB63 | Small Business Grant Fund | 10000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084803 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084850 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | 10000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084699 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084900 revenue | 1RB67 | LA Discretionary Grant Fund | 5000.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084901 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084902 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| | | • | | | 1RB67 | | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084903 revenue | | LA Discretionary Grant Fund | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084904 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084905 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084906 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084907 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084908 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084909 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084910 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084911 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084912 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084913 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084914 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| | Corporate Budgets | | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | | Revenue Expenditure | | 8084915 revenue | | • | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084916 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084917 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084918 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084919 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084920 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084921 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084922 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084923 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| | | | | | | , 5.0 | 5000 |
| | | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084924 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084924 revenue 8084925 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 5000 |
| | | Revenue Expenditure Revenue Expenditure Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS 09/07/2020 MISCELLANEOUS PAYMENTS BACS 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084924 revenue 8084925 revenue 8084926 revenue | 1RB67 1RB67 1RB67 | LA Discretionary Grant Fund LA Discretionary Grant Fund LA Discretionary Grant Fund | 5000 5000 5000 |

| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084927 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
|-------------------------------------|---------------------------------------|---------------------|--|------------------------------------|----------------|-------------------------------|---------|
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084928 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084929 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084930 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084931 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084932 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084933 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets Corporate Budgets | Corporate Budgets Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084934 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| | , , | | | | | • | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084935 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084936 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084937 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084938 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084939 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084940 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084941 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084942 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084943 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084944 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084969 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084970 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets Corporate Budgets | Corporate Budgets Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084971 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| | , , | • | | | | • | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084985 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084986 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084987 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084988 revenue | 1RB67 | LA Discretionary Grant Fund | 5000 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 08/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084201 revenue | 1RB03 | Insurance Provision | 684 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 08/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084205 revenue | 1RB03 | Insurance Provision | 500 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 08/07/2020 MISCELLANEOUS PAYMENTS BACS | 8084206 revenue | 1RB03 | Insurance Provision | 406 |
| HRA Expenditure | General Management | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue | 1HRA4 | Energy Centre Utility Charges | 38 |
| HRA Expenditure | General Management | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1HRA4 | Energy Centre Utility Charges | 19 |
| HRA Expenditure | General Management | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8092797 revenue | 1HCIS | HRA Insurance Services | 1036.09 |
| HRA Expenditure | General Management | Revenue Expenditure | 13/07/2020 MISCELLANEOUS PAYMENTS BACS | 8086863 revenue | 1HCIS | HRA Insurance Services | 3750 |
| HRA Expenditure | General Management | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS BACS | 8079406 revenue | 1HCIS | HRA Insurance Services | 4200 |
| HRA Expenditure | Special Services | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1HGA3 | D.H - Cruddas Park | 11.59 |
| • | • | • | | | 1HP01 | | 11.59 |
| HRA Expenditure | Special Services | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | | Comm. Centres - Citywide | |
| HRA Expenditure | Special Services | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue | 1HGA3 | D.H - Cruddas Park | 38 |
| HRA Expenditure | Special Services | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 114 |
| HRA Expenditure | Special Services | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1HGA3 | D.H - Cruddas Park | 19 |
| HRA Expenditure | Special Services | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 57 |
| HRA Income | Other Rents | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1H5A2 | Housing Shops Net Rent | 11.59 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KR8L | Wide District Heating | 11.59 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KTDX | Architecture Building Design | 34.97 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KBAA | Building Contracts | 11.59 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KBA0 | Capital & Minor O/H | 11.59 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KR8E | Build Surv Team | 34.77 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue | 1KR8E | Build Surv Team | 114 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1KTDX | Architecture Building Design | 444.6 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1KR8E | Build Surv Team | 57 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1CC52 | Outer West Library Hub | 11.59 |
| | • | | | | 1CC52 1CC55 | • | 35.17 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | | West End Library and Hub | |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1CC57 | Gosforth Library and Hub | 11.59 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1EJ20 | City Library and Hub | 13.75 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1EJ53 | High Heaton Library and Hub | 44.42 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KL60 | Parks - Premises Costs | 178.31 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1EJ75 | Newburn Library and Hub | 23.05 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1CC26 | Contact Centre Management | 11.59 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1EJ01 | Administration | 102.38 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1EJ44 | Jesmond Branch Library | 11.59 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1EJ56 | Libraries and Hubs Income | 11.59 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1EJ63 | Denton Burn Library and Hub | 11.59 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1EJ66 | Fenham Library and Hub | 11.59 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1EJ71 | Blakelaw Branch Library | 11.59 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1EJ74 | Newbiggin Hall Branch Library | 11.59 |
| | · · · · · · · · · · · · · · · · · · · | · | | 8080681 revenue | 1KL64 | == : | 23.58 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue 8080681 revenue | 1KL64 1KL6D | Heaton Park Building | 23.58 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 05/07/2020 IVIISCELLAINEOUS PAYMENTS BACS | 8080681 revenue | TKTOD | General Expenditure - West | 11.26 |

| Operations & Reg Services | Community Hubs | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KL6F | General Expenditure - East | 71.81 |
|---|--|---|--|------------------------------------|----------------|----------------------------------|----------------|
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KL6H | Tyne Riverside Country Park | 11.59 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KL6M | Ouseburn Park | 84.83 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue | 1EJ53 | High Heaton Library and Hub | 38.00 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue | 1CC26 | Contact Centre Management | 38 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue | 1KL6D | General Expenditure - West | 38.00 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue | 1KL6F | General Expenditure - East | 76 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1EJ53 | High Heaton Library and Hub | 19.00 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1CC26 | Contact Centre Management | 19.00 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1KL6D | General Expenditure - West | 19 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1KL6F | General Expenditure - East | 38 |
| Operations & Reg Services | Environment&Public Protection | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1D521 | Hackney Carriage & Privte Hire | 11.79 |
| Operations & Reg Services | Environment&Public Protection | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1D520 | Trading Standards | 11.59 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1FA53 | Reg of Births Deaths & Margs | 11.59 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KE27 | Bereavement Services Overhead | 89.97 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KF07 | Banqueting Suite | 68.76 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFP9 | Gosforth Academy | 15.4 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFWC | Welford Day Centre | 37.58 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFX2 | School Meals Overhead | 15.52 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KJ31 | Security - Manned Guards | 46.1 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KJ51 | Cash in Transit | 11.59 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KKU5 | Civic Centre Control | 496.34 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFE6 | Hawthorn Primary | 14.6 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFR5 | St Marys RC School | 15.09 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KF08 | Gosforth Civic Hall | 62.09 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFC1 | Beech Hill Primary School | 15.55 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KJ74 | Coin Room | 23.05 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFA5 | Monkchester Rd Nursery School | 15.72 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFB1 | Lemington Riverside Primary | 24.89 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFB4 | Walbottle Village Primary Sch | 11.72 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFB6 1KFB7 | Cheviot Primary School | 15.09 15.32 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFB7 1KFB8 | Farne Primary School | 15.32 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFB9 | Grange First School | 37.02 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFB9 1KFBL | Knop Law Primary School | 13.23 |
| Operations & Reg Services Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFC2 | Byker Lodge Regent Farm First | 12.14 |
| Operations & Reg Services Operations & Reg Services | Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt | Revenue Expenditure Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue 8080681 revenue | 1KFC2 1KFC3 | Simonside Primary School | 15.63 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFC4 | South Gosforth First | 15.95 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFC6 | Archibald First School | 12.66 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFC8 | Gosforth Park First | 38.15 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFCL | Connie Lewcock House | 12.73 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFE1 | Broadwood Primary School | 17.31 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFE3 | Bridgewater Centre | 17.88 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFE5 | English Martyrs RC Primary Sch | 21.2 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFE7 | Moorside Comm Prim | 16.29 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFE9 | St Josephs RC Prim | 15.46 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFF2 | Stocksfield Ave Prim | 26.9 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFF3 | St Bedes RC Primary | 13.36 |
| Operations & Reg Services | Facilities Serv and Civic Memt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFF7 | St Michaels Primary | 13.62 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFF8 | St Cuthberts Prim Walbottle | 12.56 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFG3 | Kingston Park | 18.05 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFG5 | Mountfield Primary School | 11.71 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFG6 | Nth Fawdon Primary | 12.96 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFG7 | Our Lady & St Annes RC Primary | 15.09 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFG8 | St Cuthberts Prim Kenton | 13.74 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFG9 | St John Vianney RC Primary | 15.61 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFH1 | St Marks RC Primary | 11.89 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFH2 | St Pauls C of E Prim | 12.22 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFH5 | Westgate Hill Foster | 11.79 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFH6 | Archbishop Runcie C of E First | 11.6 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFJ3 | West Denton Primary | 12.14 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFJ4 | Benton Park Primary | 12.36 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFJ5 | Christ Church C of E Primary | 14.25 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFJ6 | Cragside Primary School | 15.15 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFJ7 | Hotspur Primary | 28 |
| | | | | | | | |

| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFJ8 | Ravenswood Primary | 17.38 |
|---------------------------|--------------------------------|--|--|------------------------------------|-------|------------------------------|--------|
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFJ9 | St Albans RC Primary | 15.15 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFK2 | St Catherines RC Pri | 41.17 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFK3 | St Lawrences RC Prim | 16.33 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFK4 | St Oswalds RC Prim | 13.28 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFK6 | St Vincents RC Prim | 15.24 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFK7 | Tyne View Primary | 17.13 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFL1 | West Walker Primary | 12.58 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFL2 | Chillingham Rd Prim | 12.01 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFL6 | Byker Primary | 17 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFN7 | Gosforth Junior High Academy | 11.59 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFP4 | St Cuthberts Academy | 30.78 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFR6 | Benfield Comp | 13.47 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFS1 | Walker Technology College | 15.09 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFT1 | Hadrian School | 13.58 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFT3 | Sir Charles Parsons School | 15.67 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KFT4 | Thomas Bewick Cateri | 15.41 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KHD8 | Heaton Park Depot | 11.59 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KJ01 | Security Overheads | 11.59 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KJ94 | Security Services Delegated | 46.38 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KKX3 | FSCM - Corporate Credit Card | 11.59 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue | 1KHD8 | Heaton Park Depot | 38 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1FA53 | Reg of Births Deaths & Margs | 152.7 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1KFWC | Welford Day Centre | 152.7 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1KKU5 | Civic Centre Control | 152.7 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1KHD8 | Heaton Park Depot | 19 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KE23 | Sandhills | 37.27 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KE15 | Waste Disposal Byker | 23.19 |
| Operations & Reg Services | Local Services | | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | | 1KKP1 | Public Conv O/H | 11.59 |
| Operations & Reg Services | Local Services | Revenue Expenditure Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue 8080763 revenue | 1KE19 | Byker Recycling Centre | 38 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1KE19 | Sandhills | 389.4 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1KE19 | Byker Recycling Centre | 56.89 |
| , , | | | · · | | 1KET9 | , , , | 23.18 |
| Operations & Reg Services | Operations | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | | Newington Road East Depot | 146.06 |
| Operations & Reg Services | Operations | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KEWB | Newington Road West Depot | |
| Operations & Reg Services | Operations | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KEWC | Condercum Road Depot | 11.59 |
| Operations & Reg Services | Operations | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KEWJ | Other Grounds Depot | 28.68 |
| Operations & Reg Services | Operations | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KEWK | Other Cleansing Depot | 26.68 |
| Operations & Reg Services | Operations | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KEWL | Leazes Lane Depot | 71.74 |
| Operations & Reg Services | Operations | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KEWM | Ayton Street Depot | 23.18 |
| Operations & Reg Services | Parking | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1V204 | Car Parking Infrastructure | 283.11 |
| Operations & Reg Services | Parking | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1V206 | Shop Mobility | 43.60 |
| Operations & Reg Services | Parking | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1V132 | Quayside Multi Storey | 16.37 |
| Operations & Reg Services | Parking | Revenue Income | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093134 revenue | 1V101 | Bus Lane Enforcement | 30 |
| Operations & Reg Services | Parking | Revenue Income | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093134 revenue | 1V109 | Eldon Square Multi Storey | 33.73 |
| Operations & Reg Services | Parking | Revenue Income | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093134 revenue | 1V114 | Eldon Gardens Multi Storey | 8.3 |
| Operations & Reg Services | Parking | Revenue Income | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093134 revenue | 1V104 | On Street Car Parking | 5 |
| Operations & Reg Services | Parking | Revenue Income | 28/07/2020 MISCELLANEOUS PAYMENTS BACS | 8096890 revenue | 1V109 | Eldon Square Multi Storey | 54.25 |
| Operations & Reg Services | Parking | Revenue Income | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089450 revenue | 1V101 | Bus Lane Enforcement | 10.00 |
| Operations & Reg Services | Parking | Revenue Income | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089450 revenue | 1V109 | Eldon Square Multi Storey | 56.68 |
| Operations & Reg Services | Parking | Revenue Income | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080093 revenue | 1V105 | Supervision & Enforcement | 0.00 |
| Operations & Reg Services | Parking | Revenue Income | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080093 revenue | 1V109 | Eldon Square Multi Storey | 7.45 |
| Operations & Reg Services | Parking | Revenue Income | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1V101 | Bus Lane Enforcement | 0.63 |
| Operations & Reg Services | Parking | Revenue Income | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1V105 | Supervision & Enforcement | 3.68 |
| Operations & Reg Services | Parking | Revenue Income | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1V109 | Eldon Square Multi Storey | 1.89 |
| Operations & Reg Services | Parking | Revenue Income | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082470 revenue | 1V105 | Supervision & Enforcement | -31.53 |
| Place | Commercial Dev & Property | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1DE46 | i2- Byker NEC | 60.48 |
| Place | Commercial Dev & Property | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1DE48 | i8 - Lynwood NEC | 23.18 |
| Place | Commercial Dev & Property | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1DE49 | i4- Quayside NEC | 84.50 |
| Place | Commercial Dev & Property | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1DE50 | i6- Charlotte Square NEC | 36.18 |
| Place | Commercial Dev & Property | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1DR03 | Grainger Market | 23.18 |
| Place | Commercial Dev & Property | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1DV10 | Anderson House | 11.59 |
| Place | Commercial Dev & Property | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1DY50 | Misc Corporate Estates | 38.27 |
| Place | Commercial Dev & Property | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1DY54 | Blackfriars | 32.01 |
| Place | Commercial Dev & Property | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KKX1 | Civic Centre Direct Costs | 169.66 |
| Place | Commercial Dev & Property | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KKY2 | Allendale Accomodation | 34.77 |
| | / | F | • • | | | | |

| Place | Commercial Dev & Property | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1DQ8M | S&M Brian Roycroft | 11.59 |
|---|-----------------------------|--|--|------------------------------------|----------------|---|-----------------|
| Place | Commercial Dev & Property | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1FRAP | Area West Regen Centre | 38.27 |
| Place | Commercial Dev & Property | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1DF32 | NGI Visitor Info Ctr | 34.51 |
| Place | Commercial Dev & Property | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1DT10 | Riversdales Court Ind Est | 11.59 |
| Place | Commercial Dev & Property | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1DT14 | Walker Riverside Ind Units | 23.18 |
| Place | Commercial Dev & Property | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue | 1KKX1 | Civic Centre Direct Costs | 38 |
| Place | Commercial Dev & Property | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue | 1FRAA | Westgate | 210 |
| Place | Commercial Dev & Property | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1DE49 | i4- Quayside NEC | 633.42 |
| Place | Commercial Dev & Property | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1DE50 | i6- Charlotte Square NEC | 708 |
| Place | Commercial Dev & Property | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1KKX1 | Civic Centre Direct Costs | 19 |
| Place | Commercial Dev & Property | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1FRAA | Westgate | 142.89 |
| Place | Development Management | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1V030 | Development Management | 15.40 |
| Place | Development Management | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1V072 | Historic Environment | 34.77 |
| Place | Development Management | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue | 1V072 | Historic Environment | 60 |
| Place | Development Management | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1V072 | Historic Environment | 166.20 |
| Place | Fairer Housing Unit | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1VH06 | FHU Capital Programme Team | 11.59 |
| Place | Transport | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KELA | Traffic Sig General O/H | 11.59 |
| Place | Transport | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KELD | Planned Maintenance Sunderland | 46.23 |
| Place | Transport | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KELL | Traffic Sig Gateshead Recharge | 22.92 |
| Place | Transport | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue | 1KELL | Traffic Sig Gateshead Recharge | 600 |
| | Transport | • | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue | 1KELJ | Traffic Sig Newcastle Recharge | 1320 |
| Place Place | • | Revenue Expenditure Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue | 1KELQ | | 480 |
| | Transport | | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | | 1KELQ 1KELT | Traffic Sig N Tyne Recharge | 7850 |
| Place Place | Transport Transport | Revenue Expenditure Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue 8093211 revenue | 1KELL | Traffic Sig SunderInd Recharge Traffic Sig Gateshead Recharge | 454.5 |
| | • | • | | | 1KELJ | g g | 660.00 |
| Place Place | Transport | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue 8093211 revenue | 1KELO | Traffic Sig Newcastle Recharge Traffic Sig N Tyne Recharge | 240.00 |
| | Transport | Revenue Expenditure | | | | · , | |
| Place | Transport | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1KELT | Traffic Sig SunderInd Recharge | 3850.00 |
| Public Health Service | Public Health | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KLOA | Leisure Concession Contract | 408.17 |
| Public Health Service | Public Health | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KL7A | Newburn Activity Centre | 23.05 |
| Public Health Service | Public Health | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KLRO | Football Development | 11.59 |
| Public Health Service Public Health Service | Public Health Public Health | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue | 1KLOA 1KLOA | Leisure Concession Contract Leisure Concession Contract | 60.00 180.00 |
| | | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | | | |
| Public Health Service | Public Health | Revenue Expenditure | 28/07/2020 MISCELLANEOUS PAYMENTS BACS | 8096890 revenue | 1ML09 | PH - Drugs and alcohol | -200.00 |
| Public Health Service | Public Health | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1ML09 | PH - Drugs and alcohol | 1.26 147.3 |
| Resources | Business Management | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1MR52 | CES/ASCIS Business Support | |
| Resources | Business Management | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KS02 | Business Management | 11.59 |
| Resources | Business Management | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1KSCA | Corporate Charges | 63.55 |
| Resources | Business Management | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1MR53 | Care First | 11.59 |
| Resources | Business Management | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue | 1MR52 | CES/ASCIS Business Support | 38.00 |
| Resources | Business Management | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1MR52 | CES/ASCIS Business Support | 19.00 |
| Resources | Financial Services | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1CR01 | Revs and Bens Supp&Svs | 1713.69 |
| Resources | Financial Services | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1CS14 | Revs & Bens Small Grants | 11.46 |
| Resources | Financial Services | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1CS00 | Revs and Bens Staffing | 11.59 |
| Resources | Financial Services | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue | 1CR01 | Revs and Bens Supp&Svs | 2948.36 |
| Resources | Financial Services | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue | 1CS14 | Revs & Bens Small Grants | 38 |
| Resources | Financial Services | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue | 1CS00 | Revs and Bens Staffing | 38 |
| Resources | Financial Services | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1CR01 | Revs and Bens Supp&Svs | 22250.57 |
| Resources | Financial Services | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1CS14 | Revs & Bens Small Grants | 19 |
| Resources | Financial Services | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1CS00 | Revs and Bens Staffing | 19 |
| Resources | Financial Services | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093134 revenue | 1CS17 | Crisis Support | 840 |
| Resources | Financial Services | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093134 revenue | 1CS18 | QCV Vouchers | 107.9 |
| Resources | Financial Services | Revenue Expenditure | 28/07/2020 MISCELLANEOUS PAYMENTS BACS | 8096890 revenue | 1CS17 | Crisis Support | 1275 |
| Resources | Financial Services | Revenue Expenditure | 28/07/2020 MISCELLANEOUS PAYMENTS BACS | 8096890 revenue | 1CS18 | QCV Vouchers | 564.9 |
| Resources | Financial Services | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089450 revenue | 1CS17 | Crisis Support | 760 |
| Resources | Financial Services | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS | 8089450 revenue | 1CS18 | QCV Vouchers | -2107.10 |
| Resources | Financial Services | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080093 revenue | 1CS17 | Crisis Support | 1830.00 |
| Resources | Financial Services | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080093 revenue | 1CS18 | QCV Vouchers | 194.13 |
| Resources | Financial Services | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1CS14 | Revs & Bens Small Grants | 0.70 |
| Resources | Financial Services | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082505 revenue | 1CS17 | Crisis Support | 178.62 |
| Resources | Financial Services | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082470 revenue | 1CS17 | Crisis Support | 1660 |
| Resources | Financial Services | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS | 8082470 revenue | 1CS18 | QCV Vouchers | 981.9 |
| Resources | ICT | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080681 revenue | 1CC24 | Telecoms | 264.1 |
| Resources | ICT | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS | 8080763 revenue | 1CC24 | Telecoms | -1387.44 |
| Resources | ICT | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS | 8093211 revenue | 1CC24 | Telecoms | 76.00 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2020 MISCELLANEOUS PAYMENTS CHQ | 8085778 revenue | 1RB03 | Insurance Provision | 360 |

| | | | 00/07/0000 11/0000 11/0000 01/0000 | | | | |
|-------------------------------------|-------------------------------------|---|--|------------------------------------|----------------|---|-------------------|
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 23/07/2020 MISCELLANEOUS PAYMENTS CHQ | 8093441 revenue | 1RB03 | Insurance Provision | 300 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 31/07/2020 MISCELLANEOUS PAYMENTS CHQ | 8098230 revenue | 1RB03 | Insurance Provision | 1700 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 17/07/2020 MISCELLANEOUS PAYMENTS CHQ | 8090896 revenue | 1RB03 1RB03 | Insurance Provision Insurance Provision | 6000 1340 |
| Corporate Budgets Corporate Budgets | Corporate Budgets Corporate Budgets | Revenue Expenditure Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS CHQ 01/07/2020 MISCELLANEOUS PAYMENTS CHQ | 8079172 revenue 8079173 revenue | 1RB03 1RB03 | Insurance Provision Insurance Provision | 1340 8000 |
| , , | | • | | | | | 678 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS CHQ | 8079174 revenue | 1RB03 | Insurance Provision | |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS CHQ | 8085072 revenue | 1RB03 | Insurance Provision | 723.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 15/07/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C | 8089453 revenue | 1MR03 | COVID19 Premium Payments | 765.2 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C | 8078509 revenue | 1MG50 | Home Care-Spot Purchased OP | 14341 |
| Place | Transport | Revenue Expenditure | 27/07/2020 MOBIUS NETWORKS LTD | 8091561 revenue | 1V092 | UTMC | 2070 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2020 MOLINEUX PHARMACY | 8090705 revenue | 1ML11 | PH - Smoking & Tobacco | 3752.89 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 MOORFIELD HOUSE | 8095058 revenue | 1MG20 | Residential Care OP | 2716.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 MOORFIELD HOUSE | 8084745 revenue | 1MR03 | COVID19 Premium Payments | 2359.33 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 MOORFIELD HOUSE | 8088512 revenue | 1MG20 | Residential Care OP | 1940.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 MOORFIELD HOUSE | 8082540 revenue | 1MG10 | Nursing Care OP | 15216.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 MOORFIELD HOUSE | 8082540 revenue | 1MG20 | Residential Care OP | 59465.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 MOORFIELD HOUSE | 8082540 revenue | 1MH10 | Nursing Care PD | -7322.66 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 MOORFIELD HOUSE | 8082540 revenue | 1MH20 | Residential Care PD | 7322.66 |
| Place | Transport | Capital Expenditure | 27/07/2020 MOTT MACDONALD UK LTD | 8082267 Capital | 2CAPI | Capital Investment | 453.33 |
| Place | Transport | Capital Expenditure | 20/07/2020 MOTT MACDONALD UK LTD | 8079247 Capital | 2CAPI | Capital Investment | 3556.54 |
| Operations & Reg Services | Operations | Revenue Expenditure | 27/07/2020 MURRAY SERVICES LTD | 8093217 revenue | 1KB41 | Central Stores | 969 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/07/2020 MY HARBOUR | 8093402 revenue | 1MN20 | Asy Seekers Families | 1238.64 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/07/2020 MY HARBOUR | 8079206 revenue | 1MN20 | Asy Seekers Families | 1238.64 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 MY HOMECARE DURHAM | 8088619 revenue | 1MG50 | Home Care-Spot Purchased OP | 28058.97 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 MY HOMECARE DURHAM | 8088619 revenue | 1MH50 | Home Care PD | 3135.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 MY HOMECARE DURHAM | 8088619 revenue | 1MM50 | Home Care MH | 3408.86 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 MY HOMECARE DURHAM | 8084137 revenue | 1MR03 | COVID19 Premium Payments | 1859.62 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 10/07/2020 N POWER NORTHERN LTD | 8085800 revenue | 3KS01 | Water Utilities Control | 829.39 |
| HRA Expenditure | General Management | Revenue Expenditure | 30/07/2020 N POWER NORTHERN LTD | 8097668 revenue | 1HRA8 | HRA - Investment Related Expe | 894 |
| HRA Expenditure | General Management | Revenue Expenditure | 30/07/2020 N POWER NORTHERN LTD | 8097670 revenue | 1HRA8 | HRA - Investment Related Expe | 566.24 |
| HRA Expenditure | General Management | Revenue Expenditure | 14/07/2020 N POWER NORTHERN LTD | 8088494 revenue | 1HRA8 | HRA - Investment Related Expe | 311.06 |
| HRA Expenditure | General Management | Revenue Expenditure | 14/07/2020 N POWER NORTHERN LTD | 8088574 revenue | 1HRA8 | HRA - Investment Related Expe | 358.09 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 27/07/2020 N POWER NORTHERN LTD | 8095930 revenue | 1KL84 | Out of Scope Open Space | 280.82 |
| Place | Transport | Revenue Expenditure | 03/07/2020 NAL LTD | 8060267 revenue | 1KELM | Traffic Sig S Tyne Maintenance | 50 |
| Place | Transport | Revenue Expenditure | 03/07/2020 NAL LTD | 8060762 revenue | 1KEMC | Highways | 391.46 |
| Place | Transport | Revenue Expenditure | 22/07/2020 NAL LTD | 8088394 revenue | 1KELR | Traffic Sig Sunderland Maintce | -0.02 |
| Place | Transport | Revenue Expenditure | 27/07/2020 NAL LTD | 8095032 revenue | 1KELA | Traffic Sig General O/H | 624.56 |
| Place | Transport | Revenue Expenditure | 27/07/2020 NAL LTD | 8095032 revenue | 1KELR | Traffic Sig Sunderland Maintce | 3626.14 |
| Place | Transport | Revenue Expenditure | 10/07/2020 NAL LTD | 8080628 revenue | 1KELR | Traffic Sig Sunderland Maintee | 50 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 06/07/2020 NAPI | 8081339 revenue | 1EEG3 | CFH - Commission | 10442.25 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 06/07/2020 NAPI | 8081339 revenue | 1E236 | SB Young Childrens Spec. Needs | 17821.44 |
| · | | • | | | 1FN23 | | 1700 |
| City Futures | Economic Development | Revenue Expenditure | 27/07/2020 NAREC DISTRIBUTED ENERGY LTD | 8095866 revenue | | ERDF-Business Energy Effciency | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 NATIONAL FOSTERING AGENCY 20/07/2020 NATIONAL FOSTERING AGENCY | 8091816 revenue | 1MC13 1MC22 | Post 18 Staying Put | 1360 2990.08 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 7.7. | 8091816 revenue | 1MB04 | IND Sector Foster Carer Costs | 2990.08 518.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 15/07/2020 NATIONAL YOUTH ADVOCACY SERVICE | 8089407 revenue | | Childrens Standards Unit | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 NATIONAL YOUTH ADVOCACY SERVICE | 8090855 revenue | 1MB04 | Childrens Standards Unit | 2954.17 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 23/07/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD | 8079809 revenue | 1KR21 | M&E Gas Servicing | 620 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 16/07/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD | 8079808 revenue | 1KR21 | M&E Gas Servicing | 1108.4 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 16/07/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD | 8079810 revenue | 1KR21 | M&E Gas Servicing | 868.4 |
| Children, Education and Skills | Education | Revenue Expenditure | 10/07/2020 NCFE | 8085745 revenue | 1EA15 | Newcastle City Learning Main | 4265 |
| Children, Education and Skills | Education | Revenue Expenditure | 13/07/2020 NCFE | 8087380 revenue | 1EA15 | Newcastle City Learning Main | 1100.00 |
| Place | Major Projects | Revenue Expenditure | 16/07/2020 NERDS WITH WORDS LTD | 8080040 revenue | 1EJ10 | Digital Newcastle | 13680 |
| Resources | ICT | Revenue Expenditure | 22/07/2020 NETPROTOCOL LTD | 8093022 revenue | 1CL20 | ICT Services to Schools | 266 |
| Resources | ICT | Revenue Expenditure | 22/07/2020 NETPROTOCOL LTD | 8093025 revenue | 1CL20 | ICT Services to Schools | 1400 |
| Resources | ICT | Revenue Expenditure | 22/07/2020 NETPROTOCOL LTD | 8093026 revenue | 1CL20 | ICT Services to Schools | 310 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 31/07/2020 NEURO PARTNERS LTD | 8095065 revenue | 1MH50 | Home Care PD | 25576.32 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 31/07/2020 NEURO PARTNERS LTD | 8095064 revenue | 1MH50 | Home Care PD | 2690.64 |
| Place | Transport | Revenue Expenditure | 15/07/2020 NEUTRONICS | 8089525 revenue | 1KELA | Traffic Sig General O/H | 1454.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 NEW BEGINNINGS (N.E.) LTD | 8088640 revenue | 1MH50 | Home Care PD | 646.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 NEW BEGINNINGS (N.E.) LTD | 8088640 revenue | 1MK50 | Supported Living LD | 18147.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 NEW BEGINNINGS (N.E.) LTD | 8088640 revenue | 1MK51 | Home Care LD | 15199.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 NEW BEGINNINGS (N.E.) LTD | 8088640 revenue | 1MK55 | Home Care Family/Carer LD | 1778.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 NEW BEGINNINGS (N.E.) LTD | 8088640 revenue | 1MM50 | Home Care MH | 582.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 NEW BEGINNINGS (N.E.) LTD | 8088685 revenue | 1MK50 | Supported Living LD | 487172.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 NEW BEGINNINGS (N.E.) LTD | 8088685 revenue | 1MK54 | Dom Care Own Tenancy LD | 1293.60 |
| <u> </u> | | | . , | | | , | |

| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 NEW BEGINNINGS (N.E.) LTD | 8088708 revenue | 1MK50 | Supported Living LD | 39812.92 |
|----------------------------------|-------------------------------|---------------------|---|--------------------|----------------|--------------------------------|------------|
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 NEW BEGINNINGS (N.E.) LTD | 8084269 revenue | 1MR03 | COVID19 Premium Payments | 27370.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 NEW BEGINNINGS (N.E.) LTD | 8088640 revenue | 1MK50 | Supported Living LD | -777.20 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 NEW BEGINNINGS (N.E.) LTD | 8088685 revenue | 1MK50 | Supported Living LD | -14894.95 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 NEW BEGINNINGS (N.E.) LTD | 8088708 revenue | 1MK50 | Supported Living LD | -173.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 23/07/2020 NEW PROSPECTS ASSOCIATION LTD | 8093677 revenue | 1MK50 | Supported Living LD | 22296.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 NEW PROSPECTS ASSOCIATION LTD | 8088667 revenue | 1MH50 | Home Care PD | 1617 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 NEW PROSPECTS ASSOCIATION LTD | 8088667 revenue | 1MK51 | Home Care LD | 14585.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 NEW PROSPECTS ASSOCIATION LTD | 8088667 revenue | 1MK55 | Home Care Family/Carer LD | 12337.71 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 NEW PROSPECTS ASSOCIATION LTD | 8088716 revenue | 1MK50 | Supported Living LD | 110160.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 NEW PROSPECTS ASSOCIATION LTD | 8088695 revenue | 1MK50 | Supported Living LD | 122617.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 NEW PROSPECTS ASSOCIATION LTD | 8088695 revenue | 1MK54 | Dom Care Own Tenancy LD | 42947.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 NEW PROSPECTS ASSOCIATION LTD | 8088695 revenue | 1MK55 | Home Care Family/Carer LD | 306.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 NEW PROSPECTS ASSOCIATION LTD | 8084229 revenue | 1MR03 | COVID19 Premium Payments | 13917.21 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 NEW PROSPECTS ASSOCIATION LTD | 8088667 revenue | 1MK51 | Home Care LD | -691.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 NEW PROSPECTS ASSOCIATION LTD | 8088667 revenue | 1MK55 | Home Care Family/Carer LD | -233.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 NEW PROSPECTS ASSOCIATION LTD | 8088716 revenue | 1MK50 | Supported Living LD | -6626.5 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 NEW PROSPECTS ASSOCIATION LTD | 8088695 revenue | 1MK50 | Supported Living LD | -6566.03 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 NEW PROSPECTS ASSOCIATION LTD | 8088695 revenue | 1MK54 | Dom Care Own Tenancy LD | -2705.61 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2020 NEWBURN PHARMACY | 8090702 revenue | 1ML11 | PH - Smoking & Tobacco | 1089.23 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 06/07/2020 NEWCASTLE CARERS | 8081377 revenue | 1MG97 | Carers VCS | 166377.12 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 06/07/2020 NEWCASTLE CITIZENS ADVICE BUREAU | 8081371 revenue | 1MX10 | Open access Advice & Info | 28576.33 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 23/07/2020 NEWCASTLE COMMUNITY ASSET TRUST | 8092960 revenue | 1E46H | Castle Nursery Montagu | 2140.25 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 15/07/2020 NEWCASTLE DIOCESAN REGISTRY | 8089681 revenue | 1KL84 | Out of Scope Open Space | 260 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 21/07/2020 NEWCASTLE DIOCESAN REGISTRY | 8092502 revenue | 1KL84 | Out of Scope Open Space | 260 |
| Operations & Reg Services | Environment&Public Protection | Revenue Expenditure | 23/07/2020 NEWCASTLE DOG & CAT SHELTER & ANIMAL | 7904788 revenue | 1D533 | Dog Warden | 1047.20 |
| Operations & Reg Services | Environment&Public Protection | Revenue Expenditure | 23/07/2020 NEWCASTLE DOG & CAT SHELTER & ANIMAL | 7998181 revenue | 1D533 | Dog Warden | 431.20 |
| Operations & Reg Services | Environment&Public Protection | Revenue Expenditure | 23/07/2020 NEWCASTLE DOG & CAT SHELTER & ANIMAL | 8045296 revenue | 1D533 | Dog Warden | 924.00 |
| Operations & Reg Services | Environment&Public Protection | Revenue Expenditure | 23/07/2020 NEWCASTLE DOG & CAT SHELTER & ANIMAL | 8063975 revenue | 1D533 | Dog Warden | 431.2 |
| Operations & Reg Services | Environment&Public Protection | Revenue Expenditure | 23/07/2020 NEWCASTLE DOG & CAT SHELTER & ANIMAL | 8087064 revenue | 1D533 | Dog Warden | 985.6 |
| City Futures | Economic Development | Revenue Expenditure | 27/07/2020 NEWCASTLE FUTURES (CENTRAL FUND) | 8095883 revenue | 1FN24 | ESF - Generation North East | 7360.85 |
| City Futures | Economic Development | Revenue Expenditure | 06/07/2020 NEWCASTLE FUTURES (CENTRAL FUND) | 8081311 revenue | 1FN24 | ESF - Generation North East | 37297.39 |
| City Futures | Economic Development | Revenue Expenditure | 02/07/2020 NEWCASTLE FUTURES (CENTRAL FUND) | 8079995 revenue | 1GD81 | Newcastle Futures | 58803.54 |
| City Futures | Economic Development | Revenue Expenditure | 21/07/2020 NEWCASTLE FUTURES (CENTRAL FUND) | 8092510 revenue | 1FN24 | ESF - Generation North East | 5020.83 |
| City Futures | Economic Development | Revenue Expenditure | 02/07/2020 NEWCASTLE FOTOKES (CENTRAL FORD) | 8079994 revenue | 1DE91 | Newcastle Gateshead Initiative | 47500 |
| | Economic Development | Revenue Expenditure | 02/07/2020 NEWCASTLE GATESHEAD INITIATIVE | 8079994 revenue | 1FD10 | NGI Business Winning | 37500 |
| City Futures Place | Commercial Dev & Property | Revenue Expenditure | 28/07/2020 NEWCASTLE GATESHEAD INITIATIVE 28/07/2020 NEWCASTLE GATESHEAD INITIATIVE | 8094638 revenue | 1V607 | Lab Space Building | 3700 |
| Place | ' ' | | 02/07/2020 NEWCASTLE GATESHEAD INITIATIVE | 8079994 revenue | 1FN14 | | 37500 |
| | Major Projects | Revenue Expenditure | • • | | | TIF/ADZ/Enterprise Zones | 8391.11 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 06/07/2020 NEWCASTLE LAW CENTRE | 8081338 revenue | 1VH27 1MD62 | Temp Fund-Housing & Welfare | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/07/2020 NEWCASTLE LAW CENTRE | 8093156 revenue | | Support to LAC | 450 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 30/07/2020 NEWCASTLE NE1 LTD | 8098024 revenue | 3KES1 | Fleetmaster Stores Account | 95157.00 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 NEWCASTLE UNITED FOUNDATION | 8081364 revenue | 1ML07 | PH -Obesity and phys activity | 10417.68 |
| Children, Education and Skills | Education | Revenue Expenditure | 07/07/2020 NEWCASTLE UNIVERSITY | 8059496 revenue | 1E233 | Educational Psychology Service | 5650.00 |
| Resources | Legal Services | Revenue Income | 14/07/2020 NEWCASTLE UNIVERSITY | 8089504 revenue | 1FJX3 | Leazes Homes Finance Trnfrs | 24940 |
| City Futures | Economic Development | Revenue Expenditure | 06/07/2020 NEWCASTLE UXL | 8081357 revenue | 1FN11 | Eco Development Ncl Fund | 6469.19 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 06/07/2020 NEWCASTLE WEST END FOOD BANK | 8081384 revenue | 1VH27 | Temp Fund-Housing & Welfare | 3460.73 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 20/07/2020 NEWCASTLE&NORTH TYNESIDE LIFT | 8090219 revenue | 1CC53 | East End Library and Hub | 19196.03 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 20/07/2020 NEWCASTLE&NORTH TYNESIDE LIFT | 8090217 revenue | 1CC55 | West End Library and Hub | 41507.53 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 20/07/2020 NEWCASTLE&NORTH TYNESIDE LIFT | 8090213 revenue | 1CC57 | Gosforth Library and Hub | 35064.89 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 20/07/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD | 8090210 revenue | 1CC54 | Kenton Library and Hub | 34768.08 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 20/07/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD | 8090211 revenue | 1CC56 | Walker Churchwalk LIFT | 15237.53 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 15/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST | 8089572 revenue | 1MR08 | Director of ASC&IS | 30000 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 13/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST | 8086536 revenue | 1MG70 | Equipt & Adaptations OP | 1259.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 06/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST | 8081336 revenue | 1MC19 | LAC - Therapeutic Team | 16205.28 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 06/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST | 8081336 revenue | 1E239 | SB SENTASS | 1900.2 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 06/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST | 8081336 revenue | 1E23B | Speech & Language Therapy SALT | 25533.04 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 16/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST | 8090311 revenue | 1E23B | Speech & Language Therapy SALT | 28629.5 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 16/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST | 8090312 revenue | 1E23B | Speech & Language Therapy SALT | 28629.5 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST | 8081336 revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 929970.86 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST | 8081336 revenue | 1ML08 | PH - Fluoridation | 11841.83 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST | 8081336 revenue | 1ML14 | 0-5 Healthy Child Programme | 1365975.52 |
| Resources | Legal Services | Revenue Expenditure | 03/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST | 8080846 revenue | 1FA51 | Coroner | 1528.28 |
| Resources | Legal Services | Revenue Expenditure | 20/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST | 8091693 revenue | 1FA51 | Coroner | 24878.4 |
| Resources | Legal Services | Revenue Expenditure | 14/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST | 8084728 revenue | 1FA51 | Coroner | 34016.1 |
| Resources | Legal Services | Revenue Expenditure | 14/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST | 8084732 revenue | 1FA51 | Coroner | 30411.07 |
| | | Experience | ,, | 333 7.32 7.5761146 | | | 55.11.07 |

| Resources | Legal Services | Revenue Expenditure | 14/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST | 8084735 revenue | 1FA51 | Coroner | 40688.33 |
|---|--------------------------------|--|---|-----------------|----------------|--|------------------|
| Operations & Reg Services | Parking | Revenue Expenditure | 13/07/2020 NEXUS | 8087386 revenue | 1V301 | Travel office Travel Passes | 578 |
| Operations & Reg Services | Parking | Revenue Expenditure | 13/07/2020 NEXUS | 8087387 revenue | 1V301 | Travel office Travel Passes | 2312 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2020 NHS BUSINESS SERVICES AUTHORITY | 8080079 revenue | 1ML09 | PH - Drugs and alcohol | 73573.57 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2020 NHS BUSINESS SERVICES AUTHORITY | 8080082 revenue | 1ML09 | PH - Drugs and alcohol | 74462.72 |
| Public Health Service | Public Health | Revenue Expenditure | 16/07/2020 NHS BUSINESS SERVICES AUTHORITY | 8090185 revenue | 1ML09 | PH - Drugs and alcohol | 73971.93 |
| Operations & Reg Services | Parking | Revenue Expenditure | 15/07/2020 NHS FLEET SOLUTIONS | 8089459 revenue | 1V307 | Vehicle Salary Sacrifice | 5251.23 |
| Public Health Service | Public Health | Revenue Expenditure | 28/07/2020 NHS PENSION SCHEME | 8096853 revenue | 1ML01 | PH - Public Health Main | 6689.09 |
| City Futures | Communication Services | Revenue Expenditure | 03/07/2020 NLA MEDIA ACCESS LIMITED | 8080535 revenue | 1FN20 | Communication | 2322.00 |
| Children, Education and Skills | Education | Revenue Expenditure | 09/07/2020 NODA TAXIS LTD | 8084683 revenue | 1E212 | Transport Special | 1870.00 |
| Children, Education and Skills | Education | Revenue Expenditure | 09/07/2020 NODA TAXIS LTD | 8084684 revenue | 1E212 | Transport Special | 1364 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2020 NORCHEM HEALTHCARE LTD | 8090671 revenue | 1ML11 | PH - Smoking & Tobacco | 898.24 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2020 NORCHEM HEALTHCARE LTD | 8090749 revenue | 1ML11 | PH - Smoking & Tobacco | 328.98 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 8082577 revenue | 1MK20 | Residential Care LD | 11315.48 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 13/07/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 8087430 revenue | 1MR03 | COVID19 Premium Payments | 565.77 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 15/07/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 8089679 revenue | 1E20A | SB Independent Schools | 31996.58 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 15/07/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 8089679 revenue | 1E20P | High Needs Post16 Funding | 16425.53 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 NORTH EAST AND SOCIETY (CHIEDRENS SER) | 8081375 revenue | 1ML07 | PH -Obesity and phys activity | 9427.60 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 15/07/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD | 8081238 revenue | 1MN30 | Asylum Seekers Adults | 331.41 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD | 8074288 revenue | 1MN30 | Asylum Seekers Adults | 331.41 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 28/07/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD | 8081590 revenue | 1VH26 | Housing Advice Centre | 411.75 |
| = | _ | · | 10/07/2020 NORTH EASTERN T.W.C.A. TRUSTEES LTD | | 1VH26 | | 393.92 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | | 8085787 revenue | 1VH26 | Housing Advice Centre | 268.78 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 29/07/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD | 8085804 revenue | | Housing Advice Centre | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 NORTH LAKES CHILDRENS SERVICES | 8091840 revenue | 1MC02 | Ind Sector Placements | 21419.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 NORTH TYNESIDE COUNCIL | 8091813 revenue | 1MC22 | IND Sector Foster Carer Costs | 2614.48 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 08/07/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD | 8084101 revenue | 1KBRM | Sub Contractors R & M | 18910.9 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 NORTHERN LIFE CARE LTD | 8088713 revenue | 1MK50 | Supported Living LD | 32201.40 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 NORTHERN LIFE CARE LTD | 8088692 revenue | 1MK50 | Supported Living LD | 16817.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 NORTHERN LIFE CARE LTD | 8084273 revenue | 1MR03 | COVID19 Premium Payments | 1687.89 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 NORTHERN LIFE CARE LTD | 8088713 revenue | 1MK50 | Supported Living LD | -826.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 NORTHERN LIFE CARE LTD | 8088692 revenue | 1MK50 | Supported Living LD | -427.6 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 22/07/2020 NORTHERN POWERGRID NORTHEAST LTD | 8091695 Capital | 2HE01 | Capital Citywide | 5648 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 15/07/2020 NORTHERN POWERGRID NORTHEAST LTD | 8075716 Capital | 2HE01 | Capital Citywide | 350 |
| Operations & Reg Services | Operations | Revenue Expenditure | 22/07/2020 NORTHERN POWERGRID NORTHEAST LTD | 8080536 revenue | 1VP22 | Community Safety Team | 1328 |
| Place | Transport | Capital Expenditure | 08/07/2020 NORTHERN POWERGRID NORTHEAST LTD | 8066740 Capital | 2CAPI | Capital Investment | 1401.00 |
| Resources | Financial Services | Revenue Expenditure | 06/07/2020 NORTHGATE PUBLIC SERVICES (UK) LIMITED | 8079717 revenue | 1CS14 | Revs & Bens Small Grants | 327.64 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 30/07/2020 NORTHGENE | 8097798 revenue | 1MD68 | Legal Fees Care | 359.67 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 NORTHLEA COURT NH | 8084746 revenue | 1MR03 | COVID19 Premium Payments | 259.86 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 NORTHLEA COURT NH | 8082543 revenue | 1MG10 | Nursing Care OP | 6357.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 NORTHLEA COURT NH | 8082543 revenue | 1MG20 | Residential Care OP | 2185.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 NORTHLEA COURT NH | 8082543 revenue | 1MG20 | Residential Care OP | -635.32 |
| Children, Education and Skills | Education | Revenue Expenditure | 17/07/2020 NORTHUMBERLAND COUNTY COUNCIL | 8090960 revenue | 1E652 | Virtual School | 350 |
| City Futures | Economic Development | Revenue Expenditure | 27/07/2020 NORTHUMBERLAND COUNTY COUNCIL | 8095948 revenue | 1FN24 | ESF - Generation North East | 5474.43 |
| Place | Transport | Capital Expenditure | 07/07/2020 NORTHUMBERLAND COUNTY COUNCIL | 8071836 Capital | 2DP02 | Devt Capital CC | 720.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 06/07/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST | 8081380 revenue | 1MC19 | LAC - Therapeutic Team | 29888.95 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST | 8081380 revenue | 1ML09 | PH - Drugs and alcohol | 1001497.77 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 NORTHUMBRIA CALVERT TRUST | 8085150 revenue | 1MR03 | COVID19 Premium Payments | 807.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 NORTHUMBRIA CALVERT TRUST | 8082656 revenue | 1MK20 | Residential Care LD | 16140.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 NORTHUMBRIA CALVERT TRUST | 8082656 revenue | 1MK20 | Residential Care LD | -580.04 |
| Operations & Reg Services | Parking | Revenue Expenditure | 03/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8080815 revenue | 1V307 | Vehicle Salary Sacrifice | 369.16 |
| Operations & Reg Services | Parking | Revenue Expenditure | 22/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8092978 revenue | 1V307 | Vehicle Salary Sacrifice | 4228.21 |
| Operations & Reg Services | Parking | Revenue Expenditure | 22/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8092980 revenue | 1V307 | Vehicle Salary Sacrifice | 3522.57 |
| Operations & Reg Services | Parking | Revenue Expenditure | 22/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8093136 revenue | 1V307 | Vehicle Salary Sacrifice | 5655.61 |
| Operations & Reg Services | Parking | Revenue Expenditure | 22/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8092921 revenue | 1V309 | Electronics Salary Sacrifice | 3093.33 |
| Operations & Reg Services | Parking | Revenue Expenditure | 28/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8093593 revenue | 1V307 | Vehicle Salary Sacrifice | 507.99 |
| Operations & Reg Services | Parking | Revenue Expenditure | 28/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8093595 revenue | 1V307 1V307 | Vehicle Salary Sacrifice | 353.6 |
| Operations & Reg Services Operations & Reg Services | Parking | Revenue Expenditure | 28/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8093595 revenue | 1V307 1V307 | Vehicle Salary Sacrifice Vehicle Salary Sacrifice | 295.38 |
| , , | Parking | | 28/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8093602 revenue | 1V307 1V307 | Vehicle Salary Sacrifice | 425.44 |
| Operations & Reg Services Operations & Reg Services | Parking | Revenue Expenditure Revenue Expenditure | 28/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8093604 revenue | 1V307 1V307 | Vehicle Salary Sacrifice Vehicle Salary Sacrifice | 425.44 311.18 |
| | • | | | | | • | |
| Operations & Reg Services | Parking | Revenue Expenditure | 28/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8093607 revenue | 1V307 | Vehicle Salary Sacrifice | 355.59 |
| Operations & Reg Services | Parking | Revenue Expenditure | 24/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8093579 revenue | 1V307 | Vehicle Salary Sacrifice | 278.32 |
| Operations & Reg Services | Parking | Revenue Expenditure | 30/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8097485 revenue | 1V307 | Vehicle Salary Sacrifice | 449.62 |
| Operations & Reg Services | Parking | Revenue Expenditure | 23/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8093572 revenue | 1V307 | Vehicle Salary Sacrifice | 9333.9 |
| Operations & Reg Services | Parking | Revenue Expenditure | 31/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8098115 revenue | 1V309 | Electronics Salary Sacrifice | 4551.79 |
| Operations & Reg Services | Parking | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090202 revenue | 1V307 | Vehicle Salary Sacrifice | 6115.69 |

| Operations & Reg Services | Parking | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090711 revenue | 1V307 | Vehicle Salary Sacrifice | 4668.01 |
|---|---|--|---|------------------------------------|----------------|-------------------------------------|--------------------|
| Operations & Reg Services | Parking | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090714 revenue | 1V307 | Vehicle Salary Sacrifice | 8104.1 |
| Operations & Reg Services | Parking | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090770 revenue | 1V307 | Vehicle Salary Sacrifice | 5176.61 |
| Operations & Reg Services | Parking | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090771 revenue | 1V307 | Vehicle Salary Sacrifice | 7884.1 |
| Operations & Reg Services | Parking | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090772 revenue | 1V307 | Vehicle Salary Sacrifice | 8761.9 |
| Operations & Reg Services | Parking | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090781 revenue | 1V307 | Vehicle Salary Sacrifice | 6280.69 |
| Operations & Reg Services | Parking | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090783 revenue | 1V307 | Vehicle Salary Sacrifice | 9800.63 |
| Operations & Reg Services | Parking | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090788 revenue | 1V307 | Vehicle Salary Sacrifice | 7375.9 |
| Operations & Reg Services | Parking | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090789 revenue | 1V307 | Vehicle Salary Sacrifice | 3880.93 |
| Operations & Reg Services | Parking | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090790 revenue | 1V307 | Vehicle Salary Sacrifice | 7105.69 |
| Operations & Reg Services | Parking | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090791 revenue | 1V307 | Vehicle Salary Sacrifice | 5448.82 |
| Operations & Reg Services | Parking | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090792 revenue | 1V307 | Vehicle Salary Sacrifice | 7763.81 |
| Operations & Reg Services | Parking | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090793 revenue | 1V307 | Vehicle Salary Sacrifice | 8502.63 |
| Operations & Reg Services | Parking | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090821 revenue | 1V307 | Vehicle Salary Sacrifice | 7639.9 |
| Operations & Reg Services | Parking | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090822 revenue | 1V307 | Vehicle Salary Sacrifice | 3684.24 |
| Operations & Reg Services | Parking | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090823 revenue | 1V307 | Vehicle Salary Sacrifice | 3522.57 |
| Operations & Reg Services | Parking | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090824 revenue | 1V307 | Vehicle Salary Sacrifice | 5515.83 |
| Operations & Reg Services | Parking | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090825 revenue | 1V307 | Vehicle Salary Sacrifice | 3357.76 |
| Operations & Reg Services | Parking | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090850 revenue | 1V309 | Electronics Salary Sacrifice | 5779.46 |
| Operations & Reg Services | Parking | Revenue Expenditure | 06/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8081601 revenue | 1V309 | Electronics Salary Sacrifice | 8598.71 |
| Operations & Reg Services | Parking | Revenue Expenditure | 13/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8087510 revenue | 1V307 | Vehicle Salary Sacrifice | 363.45 |
| Operations & Reg Services | Parking | Revenue Expenditure | 21/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8091707 revenue | 1V307 | Vehicle Salary Sacrifice | 5352.73 |
| Operations & Reg Services | Parking | Revenue Expenditure | 21/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8091707 revenue | 1V307 | Vehicle Salary Sacrifice | 4609.71 |
| Operations & Reg Services | Parking | Revenue Expenditure | 21/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8091708 revenue | 1V307 | Vehicle Salary Sacrifice | 4837.15 |
| Operations & Reg Services | Parking | Revenue Expenditure | 21/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8091724 revenue | 1V307 | Vehicle Salary Sacrifice | 4185.85 |
| Operations & Reg Services | Parking | Revenue Expenditure | 21/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8091727 revenue | 1V307 | Vehicle Salary Sacrifice | 523.92 |
| Resources | Legal Services | Revenue Expenditure | 23/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8093645 revenue | 1FA51 | Coroner | 2879.69 |
| Resources | • | Revenue Expenditure | 23/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8093648 revenue | 1FA51 | Coroner | 5077.52 |
| | Legal Services | | -,-,- | | | | |
| Resources | Legal Services | Revenue Expenditure | 06/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST 07/07/2020 NORTHUMBRIA PAYROLL SOLUTIONS | 8081303 revenue | 1FA51 1MH40 | Coroner | 13660.82 |
| ASC & Integrated Services Children, Education and Skills | Adult Social Care Children's Social Care | Revenue Expenditure Revenue Expenditure | 23/07/2020 NORTHUMBRIAN WATER | 8083054 revenue 8092948 revenue | 1MC14 | Direct Payments PD Whitbeck Road | 15096.96 352.89 |
| Children, Education and Skills | Children's Social Care | | 23/07/2020 NORTHOMBRIAN WATER 23/07/2020 NORTHUMBRIAN WATER | 8092947 revenue | 1MC14 1MC15 | Clapham Avenue | 387.61 |
| · · | | Revenue Expenditure | · · | | | · | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/07/2020 NORTHUMBRIAN WATER | 8092944 revenue | 1MC54 | Haig Crescent | 504.31 |
| HRA Expenditure | Special Services | Revenue Expenditure | 30/07/2020 NORTHUMBRIAN WATER | 8097832 revenue | 1HP01 | Comm. Centres - Citywide | 619.2 |
| HRA Expenditure | Special Services | Revenue Expenditure | 29/07/2020 NORTHUMBRIAN WATER | 8097059 revenue | 1HG3H | Graham Park Road | 3095.28 |
| HRA Expenditure | Special Services | Revenue Expenditure | 29/07/2020 NORTHUMBRIAN WATER | 8097507 revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 1656.46 |
| Place | Transport | Capital Expenditure | 07/07/2020 NORTHUMBRIAN WATER | 8082275 Capital | 2CAPI | Capital Investment | 8305.93 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 NORWOOD RAVENSWOOD SERVICES LTD | 8095131 revenue | 1MK60 | Ind Day Care LD | 1455.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 NORWOOD RAVENSWOOD SERVICES LTD | 8084747 revenue | 1MR03 | COVID19 Premium Payments | 265.77 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 NORWOOD RAVENSWOOD SERVICES LTD | 8082654 revenue | 1MK20 | Residential Care LD | 3860.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 NORWOOD RAVENSWOOD SERVICES LTD | 8082654 revenue | 1MK20 | Residential Care LD | -423 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 NOTCA | 8054717 revenue | 1RB22 | ITA Levy | 1345069.5 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 22/07/2020 NTM-GB LTD | 8075426 revenue | 3KES1 | Fleetmaster Stores Account | 2297.42 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 NUEVA VIDA | 8091849 revenue | 1MC02 | Ind Sector Placements | 34800.00 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 15/07/2020 NUNNYKIRK CENTRE FOR DYSLEXIA | 8089611 revenue | 1E20A | SB Independent Schools | 5145.85 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2020 NUNSMOOR PHARMACY | 8090701 revenue | 1ML11 | PH - Smoking & Tobacco | 551.17 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 NURTURED CARE NE LTD | 8088620 revenue | 1MG50 | Home Care-Spot Purchased OP | 170222.51 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 NURTURED CARE NE LTD | 8088620 revenue | 1MH50 | Home Care PD | 17143.89 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 NURTURED CARE NE LTD | 8088620 revenue | 1MK51 | Home Care LD | 13518.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 NURTURED CARE NE LTD | 8088620 revenue | 1MM50 | Home Care MH | 976.88 |
| Children, Education and Skills | Dir of Children, Educ & Skills | Revenue Expenditure | 27/07/2020 O COMMINICATIONS LTD | 8095705 revenue | 1MB32 | CES Strategy Unit | 1000.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 OFFICIAL CARE LTD | 8088622 revenue | 1MG50 | Home Care-Spot Purchased OP | 7473.48 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 OFFICIAL CARE LTD | 8088622 revenue | 1MH50 | Home Care PD | 2975.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 OFFICIAL CARE LTD | 8084136 revenue | 1MR03 | COVID19 Premium Payments | 11107.6 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 08/07/2020 OFFICIAL CARE LTD | 8084134 revenue | 1MD62 | Support to LAC | 525.64 |
| Operations & Reg Services | Operations | Revenue Expenditure | 03/07/2020 OIL NRG | 8080836 revenue | 1KEND | Fleet Fuel Account | 1045.92 |
| Operations & Reg Services | Operations | Revenue Expenditure | 22/07/2020 OIL NRG | 8092996 revenue | 1KEND | Fleet Fuel Account | 9164.7 |
| Operations & Reg Services | Operations | Revenue Expenditure | 28/07/2020 OIL NRG | 8096842 revenue | 1KEND | Fleet Fuel Account | 9880 |
| Operations & Reg Services | Operations | Revenue Expenditure | 15/07/2020 OIL NRG | 8089460 revenue | 1KEND | Fleet Fuel Account | 8939.9 |
| Operations & Reg Services | Operations | Revenue Expenditure | 27/07/2020 OIL NRG | 8095759 revenue | 1KEND | Fleet Fuel Account | 9318.69 |
| Operations & Reg Services | Operations | Revenue Expenditure | 10/07/2020 OIL NRG | 8085733 revenue | 1KEND | Fleet Fuel Account | 1049.54 |
| Operations & Reg Services | Operations | Revenue Expenditure | 10/07/2020 OIL NRG | 8085734 revenue | 1KEND | Fleet Fuel Account | 8974 |
| Operations & Reg Services | Operations | Revenue Expenditure | 23/07/2020 OIL NRG | 8090954 revenue | 1KEND | Fleet Fuel Account | 1112.25 |
| Operations & Reg Services | Operations | Revenue Expenditure | 23/07/2020 OIL NRG | 8093718 revenue | 1KEND | Fleet Fuel Account | 1326 |
| Operations & Reg Services | Operations | Revenue Expenditure | 31/07/2020 OIL NRG | 8098225 revenue | 1KEND | Fleet Fuel Account | 933.45 |
| | | criac Experiareare | ,, | COSCEES TEVERIDE | | | 333.43 |

| Operations & Reg Services | Operations | Revenue Expenditure | 31/07/2020 OIL NRG | 8098227 revenue | 1KEND | Fleet Fuel Account | 1067.24 |
|---|---------------------------------------|---------------------|---|-----------------|---------|---------------------------------------|----------|
| Operations & Reg Services | Operations | Revenue Expenditure | 14/07/2020 OIL NRG | 8088942 revenue | 1KEND | Fleet Fuel Account | 1314.46 |
| Operations & Reg Services | Operations | Revenue Expenditure | 14/07/2020 OIL NRG | 8088938 revenue | 1KEND | Fleet Fuel Account | 9121.99 |
| Operations & Reg Services | Operations | Revenue Expenditure | 14/07/2020 OIL NRG | 8088943 revenue | 1KEND | Fleet Fuel Account | 13441.04 |
| Operations & Reg Services | Operations | Revenue Expenditure | 21/07/2020 OIL NRG | 8092460 revenue | 1KEND | Fleet Fuel Account | 978.78 |
| Operations & Reg Services | Operations | Revenue Expenditure | 21/07/2020 OIL NRG | 8092252 revenue | 1KEND | Fleet Fuel Account | 9082.04 |
| Operations & Reg Services | Operations | Revenue Expenditure | 01/07/2020 OIL NRG | 8079317 revenue | 1KEND | Fleet Fuel Account | 1949.63 |
| Operations & Reg Services Operations & Reg Services | | · | 01/07/2020 OIL NRG | 8079318 revenue | 1KEND | Fleet Fuel Account | 8863.87 |
| | Operations | Revenue Expenditure | 08/07/2020 OIL NRG | | 1KEND | | 8658.06 |
| Operations & Reg Services | Operations | Revenue Expenditure | · | 8084168 revenue | | Fleet Fuel Account | |
| Resources | Business Management | Revenue Expenditure | 27/07/2020 OLM SYSTEMS LTD | 8094257 revenue | 1MR55 | Care Management System | 89000.00 |
| Resources | Business Management | Revenue Expenditure | 17/07/2020 OLM SYSTEMS LTD | 8090613 revenue | 1MR55 | Care Management System | 89000.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 ONE STEP CARE LIMITED | 8091856 revenue | 1MC02 | Ind Sector Placements | 12428.00 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 29/07/2020 ONE51 ES PLASTICS (UK) LTD | 8095728 revenue | 1KW33 | Waste Strategy Transition | 3000 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 29/07/2020 ONE51 ES PLASTICS (UK) LTD | 8095757 revenue | 1KW33 | Waste Strategy Transition | 3570.00 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 21/07/2020 ONE51 ES PLASTICS (UK) LTD | 8079261 revenue | 1KW33 | Waste Strategy Transition | 3000.00 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 07/07/2020 ON-PROPERTY | 8082345 revenue | 1MW04 | Foodworks Training | 426.76 |
| Resources | Audit, Risk and Insurance | Revenue Expenditure | 03/07/2020 OPEN TEXT UK LTD | 8080114 revenue | 1FF02 | Internal Audit | 508.34 |
| HRA Expenditure | General Management | Revenue Expenditure | 09/07/2020 OPENVIEW SECURITY SOLUTIONS LTD | 8073455 revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 1500 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 03/07/2020 ORBIS SUPPORT | 8080519 revenue | 1MD66 | CWD Care Packages | 16233.53 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 03/07/2020 ORBIS SUPPORT | 8080520 revenue | 1MD66 | CWD Care Packages | 16842.53 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 ORBIS SUPPORT | 8091294 revenue | 1MD66 | CWD Care Packages | 18756.80 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 ORCHARD CARE (NORTH EAST) LTD | 8091817 revenue | 1MC22 | IND Sector Foster Carer Costs | 3920.00 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 15/07/2020 OTIS LTD | 8089347 revenue | 1KR56 | Communal Area & Cyclical Mntce | 8553.87 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 17/07/2020 OTIS LTD | 8089359 revenue | 1KR56 | Communal Area & Cyclical Mntce | 396.9 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 17/07/2020 OTIS LTD | 8089361 revenue | 1KR56 | Communal Area & Cyclical Mntce | 748.1 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 17/07/2020 OTIS LTD | 8089366 revenue | 1KR56 | Communal Area & Cyclical Mntce | 270.68 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 17/07/2020 OTIS LTD | 8089367 revenue | 1KR56 | Communal Area & Cyclical Mntce | 446.4 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 06/07/2020 OTIS LTD | 8081381 revenue | 1KR56 | Communal Area & Cyclical Mntce | 69877.08 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 14/07/2020 OTIS LTD | 8088928 revenue | 1KR56 | Communal Area & Cyclical Mntce | 1843 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 13/07/2020 OTIS LTD | 8087385 revenue | 1KR56 | Communal Area & Cyclical Mntce | 405 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 01/07/2020 OTIS LTD | 8079315 revenue | 1KR56 | Communal Area & Cyclical Mntce | 285.3 |
| Operations & Reg Services | Parking | Revenue Expenditure | 06/07/2020 OTIS LTD | 8081381 revenue | 1V204 | Car Parking Infrastructure | 6951.49 |
| Place | Commercial Dev & Property | Revenue Expenditure | 06/07/2020 OTIS LTD | 8081381 revenue | 1FRAW | Premises Contracts | 20589.66 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 24/07/2020 OUSEBURN FARM CHARITY LTD | 8094122 revenue | 1MK60 | Ind Day Care LD | 540.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 24/07/2020 OUSEBURN FARM CHARITY LTD | 8094123 revenue | 1MK60 | Ind Day Care LD | 324 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 24/07/2020 OUSEBURN FARM CHARITY LTD | 8094128 revenue | 1MK60 | Ind Day Care LD | 432 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 24/07/2020 OUSEBURN FARM CHARITY LTD | 8094133 revenue | 1MK60 | Ind Day Care LD | 432 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 24/07/2020 OUSEBURN FARM CHARITY LTD | 8094134 revenue | 1MK60 | Ind Day Care LD | 288 |
| • | Adult Social Care | Revenue Expenditure | 24/07/2020 OUSEBURN FARM CHARITY LTD | 8094141 revenue | 1MK60 | Ind Day Care LD | 324.00 |
| ASC & Integrated Services | | · · | · | | | · · · · · · · · · · · · · · · · · · · | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 24/07/2020 OUSEBURN FARM CHARITY LTD | 8094142 revenue | 1MK60 | Ind Day Care LD | 792.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 24/07/2020 OUSEBURN FARM CHARITY LTD | 8094151 revenue | 1MK60 | Ind Day Care LD | 275.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 24/07/2020 OUSEBURN FARM CHARITY LTD | 8094167 revenue | 1MK60 | Ind Day Care LD | 540 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 24/07/2020 OUSEBURN FARM CHARITY LTD | 8094176 revenue | 1MK60 | Ind Day Care LD | 324 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 24/07/2020 OUSEBURN FARM CHARITY LTD | 8094178 revenue | 1MK60 | Ind Day Care LD | 792 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 24/07/2020 OUSEBURN FARM CHARITY LTD | 8094179 revenue | 1MK60 | Ind Day Care LD | 325 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 24/07/2020 OUSEBURN FARM CHARITY LTD | 8094183 revenue | 1MK60 | Ind Day Care LD | 792 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 24/07/2020 OUSEBURN FARM CHARITY LTD | 8094185 revenue | 1MK60 | Ind Day Care LD | 432 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 30/07/2020 OUSEBURN FARM CHARITY LTD | 8094159 revenue | 1MK60 | Ind Day Care LD | 792 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 30/07/2020 OUSEBURN FARM CHARITY LTD | 8094161 revenue | 1MK60 | Ind Day Care LD | 432 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 OUTDOOR CARE LTD | 8091825 revenue | 1MC02 | Ind Sector Placements | 19040 |
| Operations & Reg Services | Operations | Revenue Expenditure | 17/07/2020 OUTREACH ACCESS LTD | 8085645 revenue | 1KESY | Spot Hires | 775 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 OUTREACH RESIDENTIAL SERVICE | 8092296 revenue | 1MM20 | Residential Care MH | 2150.88 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 17/07/2020 OWEN SPRINGSLTD | 8078421 revenue | 3KES1 | Fleetmaster Stores Account | 610.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU | 8082564 revenue | 1MG20 | Residential Care OP | 2559.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU | 8082564 revenue | 1MG20 | Residential Care OP | -740.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 PARK BLUE HOMES LTD | 8085461 revenue | 1MR03 | COVID19 Premium Payments | 1347.07 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 PARK BLUE HOMES LTD | 8091854 revenue | 1MC02 | Ind Sector Placements | 11200.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 28/07/2020 PARK HOUSE NURSING HOME | 8084755 revenue | 1MR03 | COVID19 Premium Payments | 1950.96 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 PARK HOUSE NURSING HOME | 8092275 revenue | 1MG10 | Nursing Care OP | 22542.53 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 PARK HOUSE NURSING HOME | 8092275 revenue | 1MG20 | Residential Care OP | 22095.15 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 PARK HOUSE NURSING HOME | 8092275 revenue | 1MH10 | Nursing Care PD | 6331.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 PARK HOUSE NURSING HOME | 8092275 revenue | 1MH20 | Residential Care PD | 2430.12 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 PARK HOUSE NURSING HOME | 8092275 revenue | 1MG30 | Deferred Payments-OP | 2430.12 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 PARK NEW CARE HOME | 8084758 revenue | 1MR03 | COVID19 Premium Payments | 353.23 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 PARK VIEW CARE HOME | 8082572 revenue | 1MG20 | Residential Care OP | 7064.64 |
| ASC & IIItegrated Services | Addit SUCIDI Cale | nevenue expenditure | 01/01/2020 PARK VIEW CARE HOIVE | ouozo/z revenue | TIVIGZU | nesideritidi Care Or | 7004.64 |

| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 PARK VIEW CARE HOME | 8082572 revenue | 1MG20 | Residential Care OP | -1098.32 |
|--------------------------------|--------------------------------|---------------------|---|-----------------|-------|-------------------------------|----------|
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 PARKLANDS NURSING HOME | 8082530 revenue | 1MH10 | Nursing Care PD | 4376.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 PARKLANDS NURSING HOME | 8082530 revenue | 1MH10 | Nursing Care PD | -621.6 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 15/07/2020 PARKSIDE HOUSE SCHOOL | 8089612 revenue | 1E20A | SB Independent Schools | 17787.81 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 PARKVALE | 8082625 revenue | 1MK20 | Residential Care LD | 1982.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 PARTNERS IN CARE LTD | 8091853 revenue | 1MC02 | Ind Sector Placements | 15154.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 PARTNERSHIPS IN CARE LTD | 8084715 revenue | 1MR03 | COVID19 Premium Payments | 2210.46 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 PARTNERSHIPS IN CARE LTD | 8092288 revenue | 1MG10 | Nursing Care OP | 8856.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 PARTNERSHIPS IN CARE LTD | 8092288 revenue | 1MM10 | Nursing Care MH | 58993.38 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/07/2020 PAT ROBSON & CO LTD | 8084109 revenue | 1KF07 | Banqueting Suite | 750 |
| Place | Transport | Revenue Expenditure | 09/07/2020 PATTERSON RYAN WIREWORKERS LTD | 8079778 revenue | 1KEMC | Highways | 2311.95 |
| Place | Transport | Revenue Expenditure | 09/07/2020 PATTERSON RYAN WIREWORKERS LTD | 8079779 revenue | 1KEMC | Highways | 405 |
| Place | Transport | Revenue Expenditure | 09/07/2020 PATTERSON RYAN WIREWORKERS LTD | 8079780 revenue | 1KEMC | Highways | 1684.00 |
| Place | Transport | Revenue Expenditure | 09/07/2020 PATTERSON RYAN WIREWORKERS LTD | 8079781 revenue | 1KEMC | Highways | 605.00 |
| HRA Expenditure | General Management | Revenue Expenditure | 14/07/2020 PAUL DODDS LAW | 8089468 revenue | 1HRA3 | Misc Feasibility Study/Survey | 1540 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 PAVILION COURT CARE HOME | 8084765 revenue | 1MR03 | COVID19 Premium Payments | 4776.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 PAVILION COURT CARE HOME | 8082554 revenue | 1MG10 | Nursing Care OP | 84762.67 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 PAVILION COURT CARE HOME | 8082554 revenue | 1MG20 | Residential Care OP | 42436.93 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 PAVILION COURT CARE HOME | 8082554 revenue | 1MH10 | Nursing Care PD | 2670.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 PAVILION COURT CARE HOME | 8082554 revenue | 1MM10 | Nursing Care MH | 3543.64 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 PAVILION COURT CARE HOME | 8082554 revenue | 1MM20 | Residential Care MH | 2670.88 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 17/07/2020 PCC SYSTEMS | 8090858 revenue | 1KVEE | Electrical Stand Alone Works | 355 |
| Place | Major Projects | Revenue Expenditure | 17/07/2020 PCC SYSTEMS | 8090858 revenue | 1FR09 | Major Project Team | 1065.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 PEAR TREE PROJECTS LTD | 8091859 revenue | 1MC02 | Ind Sector Placements | 4862.71 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 PEAR TREE PROJECTS LTD | 8091860 revenue | 1MC02 | Ind Sector Placements | 13579.52 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 PEAR TREE PROJECTS LTD | 8091861 revenue | 1MC02 | Ind Sector Placements | 15128.44 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 22/07/2020 PEART ACCESS RAMPS | 8090145 Capital | 2HE01 | Capital Citywide | 283.99 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 27/07/2020 PEART ACCESS RAMPS | 8092970 Capital | 2HE01 | Capital Citywide | 3206.53 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 27/07/2020 PEART ACCESS RAMPS | 8092971 Capital | 2HE01 | Capital Citywide | 1043.31 |
| Place | Fairer Housing Unit | Capital Expenditure | 30/07/2020 PEART ACCESS RAMPS | 8089627 Capital | 2N101 | Capital Grants | 2913.80 |
| Place | Fairer Housing Unit | Capital Expenditure | 13/07/2020 PEART ACCESS RAMPS | 8084252 Capital | 2N101 | Capital Grants | 409.97 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 PEBBLES CARE | 8091852 revenue | 1MC02 | Ind Sector Placements | 11188.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 PELE TOWER | 8088709 revenue | 1MM50 | Home Care MH | 3975.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 PEMBROKE LODGE | 8084767 revenue | 1MR03 | COVID19 Premium Payments | 2497.01 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 PEMBROKE LODGE | 8082633 revenue | 1MH20 | Residential Care PD | 3526.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 PEMBROKE LODGE | 8082633 revenue | 1MM20 | Residential Care MH | 46413.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 PEMBROKE LODGE | 8082633 revenue | 1MH20 | Residential Care PD | -423 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 PEMBROKE LODGE | 8082633 revenue | 1MM20 | Residential Care MH | -1789.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 PEOPLE PLUS GROUP | 8083062 revenue | 1MG40 | Direct Payments OP | 3100.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 PEOPLE PLUS GROUP | 8083062 revenue | 1MH40 | Direct Payments PD | 4581.47 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 PEOPLE PLUS GROUP | 8083062 revenue | 1MG40 | Direct Payments OP | -223.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 15/07/2020 PERCY HEDLEY CENTRE | 8078469 revenue | 1MK20 | Residential Care LD | 7836.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 15/07/2020 PERCY HEDLEY CENTRE | 8078470 revenue | 1MK20 | Residential Care LD | 7836.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 15/07/2020 PERCY HEDLEY CENTRE | 8078447 revenue | 1MK60 | Ind Day Care LD | 982.7 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 15/07/2020 PERCY HEDLEY CENTRE | 8089449 revenue | 1MR03 | COVID19 Premium Payments | 3754.94 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 23/07/2020 PERCY HEDLEY CENTRE | 8093561 revenue | 1MK40 | Direct Payments LD | 742.78 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 23/07/2020 PERCY HEDLEY CENTRE | 8093559 revenue | 1MK40 | Direct Payments LD | 742.78 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 23/07/2020 PERCY HEDLEY CENTRE | 8093560 revenue | 1MK40 | Direct Payments LD | 710.80 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 PERCY HEDLEY CENTRE | 8090600 revenue | 1MK60 | Ind Day Care LD | 1678.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 PERCY HEDLEY CENTRE | 8090601 revenue | 1MK60 | Ind Day Care LD | 1678.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 PERCY HEDLEY CENTRE | 8090602 revenue | 1MK60 | Ind Day Care LD | 1678.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 PERCY HEDLEY CENTRE | 8090603 revenue | 1MK60 | Ind Day Care LD | 1678.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 PERCY HEDLEY CENTRE | 8090604 revenue | 1MK60 | Ind Day Care LD | 1678.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 PERCY HEDLEY CENTRE | 8090605 revenue | 1MK60 | Ind Day Care LD | 1678.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 PERCY HEDLEY CENTRE | 8090606 revenue | 1MK60 | Ind Day Care LD | 1678.48 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 PERCY HEDLEY CENTRE | 8090607 revenue | 1MK60 | Ind Day Care LD | 1258.86 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 PERCY HEDLEY CENTRE | 8090747 revenue | 1MR03 | COVID19 Premium Payments | 592.71 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 06/07/2020 PERCY HEDLEY CENTRE | 8078450 revenue | 1MK60 | Ind Day Care LD | 1786.64 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 PERCY HEDLEY CENTRE | 8082566 revenue | 1MG20 | Residential Care OP | 8517.67 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 PERCY HEDLEY CENTRE | 8082566 revenue | 1MH20 | Residential Care PD | 11023.15 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 PERCY HEDLEY CENTRE | 8082566 revenue | 1MK20 | Residential Care LD | 84171 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 PERCY HEDLEY CENTRE | 8082550 revenue | 1MK20 | Residential Care LD | 11854.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 16/07/2020 PERCY HEDLEY CENTRE | 8078448 revenue | 1MH60 | Day Care PD | 2858.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 16/07/2020 PERCY HEDLEY CENTRE | 8078451 revenue | 1MH60 | Day Care PD | 670.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 16/07/2020 PERCY HEDLEY CENTRE | 8078452 revenue | 1MH60 | Day Care PD | 4109.08 |
| | | | | | | | |

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| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 16/07/2020 PERCY HEDLEY CENTRE | 8078454 revenue | 1MH60 | Day Care PD | 1118.32 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 16/07/2020 PERCY HEDLEY CENTRE | 8078455 revenue | 1MK60 | Ind Day Care LD | 4622.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 16/07/2020 PERCY HEDLEY CENTRE | 8078458 revenue | 1MK60 | Ind Day Care LD | 4711.82 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 16/07/2020 PERCY HEDLEY CENTRE | 8078449 revenue | 1MK60 | Ind Day Care LD | 3572.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 16/07/2020 PERCY HEDLEY CENTRE | 8078456 revenue | 1MK60 | Ind Day Care LD | 1091.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 16/07/2020 PERCY HEDLEY CENTRE | 8078457 revenue | 1MK60 | Ind Day Care LD | 1819.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 PERCY HEDLEY CENTRE | 8082566 revenue | 1MG20 | Residential Care OP | -552.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 PERCY HEDLEY CENTRE | 8082566 revenue | 1MH20 | Residential Care PD | -409.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 PERCY HEDLEY CENTRE | 8082566 revenue | 1MK20 | Residential Care LD | -2530.12 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 15/07/2020 PERCY HEDLEY CENTRE | 8089613 revenue | 1E20A | SB Independent Schools | 406691.44 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 15/07/2020 PERCY HEDLEY CENTRE | 8089613 revenue | 1E20P | High Needs Post16 Funding | 234341.35 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 17/07/2020 PERCY HEDLEY CENTRE | 8090600 revenue | 1E20P | High Needs Post16 Funding | 194.88 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 17/07/2020 PERCY HEDLEY CENTRE | 8090601 revenue | 1E20P | High Needs Post16 Funding | 194.88 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 17/07/2020 PERCY HEDLEY CENTRE | 8090602 revenue | 1E20P | High Needs Post16 Funding | 194.88 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 17/07/2020 PERCY HEDLEY CENTRE | 8090603 revenue | 1E20P | High Needs Post16 Funding | 194.88 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 17/07/2020 PERCY HEDLEY CENTRE | 8090604 revenue | 1E20P | High Needs Post16 Funding | 194.88 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 17/07/2020 PERCY HEDLEY CENTRE | 8090605 revenue | 1E20P | High Needs Post16 Funding | 194.88 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 17/07/2020 PERCY HEDLEY CENTRE | 8090606 revenue | 1E20P | High Needs Post16 Funding | 194.88 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 17/07/2020 PERCY HEDLEY CENTRE | 8090607 revenue | 1E20P | High Needs Post16 Funding | 146.16 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 15/07/2020 PERCY HEDLEY FOUNDATION | 8089680 revenue | 1E20A | SB Independent Schools | 48097.31 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 15/07/2020 PERCY HEDLEY FOUNDATION | 8089680 revenue | 1E20P | High Needs Post16 Funding | 118336.89 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 PERCY HOUSE | 8082541 revenue | 1MM20 | Residential Care MH | 4341.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 PHILIP CUSSINS HOUSE | 8084772 revenue | 1MR03 | COVID19 Premium Payments | 414.49 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 PHILIP CUSSINS HOUSE | 8082581 revenue | 1MG20 | Residential Care OP | 5341.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 PHILIP CUSSINS HOUSE | 8082581 revenue | 1MG30 | Deferred Payments-OP | 2750.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 PHILIPS COURT NURSING HOME | 8092341 revenue | 1MG10 | Nursing Care OP | 8247.78 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 PHILIPS COURT NURSING HOME | 8092341 revenue | 1MG10 | Nursing Care OP | -690.84 |
| Public Health Service | Public Health | Revenue Expenditure | 01/07/2020 PHOENIX HOUSE | 8078586 revenue | 1MP27 | DAT Residential Rehab | 2118.54 |
| Public Health Service | Public Health | Revenue Expenditure | 01/07/2020 PHOENIX HOUSE | 8078587 revenue | 1MP27 | DAT Residential Rehab | 2099.92 |
| Public Health Service | Public Health | Revenue Expenditure | 01/07/2020 PHOENIX HOUSE | 8078588 revenue | 1MP27 | DAT Residential Rehab | 2604 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 03/07/2020 PHOENIX SECURITY | 8071331 revenue | 1KVWC | Minor Works Contracts | 4147 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 03/07/2020 PHOENIX SECURITY | 8073825 revenue | 1KVWC | Minor Works Contracts | 345 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 24/07/2020 PHOENIX SECURITY | 8084170 revenue | 1KVWC | Minor Works Contracts | 345 |
| · - | | • | 24/07/2020 PHOENIX SECURITY | | 1KVWC | | 4147 |
| Operations & Reg Services Operations & Reg Services | Building Commercial Enterprise Building Commercial Enterprise | Revenue Expenditure Revenue Expenditure | 10/07/2020 PHOENIX SECURITY | 8084686 revenue 8082276 revenue | 1KVWC | Minor Works Contracts Minor Works Contracts | 345 |
| | | • | · · | | 1KVWC | | 345 4147 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 10/07/2020 PHOENIX SECURITY | 8082506 revenue | 1KVWC | Minor Works Contracts | 4147 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 31/07/2020 PHOENIX SECURITY | 8088511 revenue | | Minor Works Contracts | |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 31/07/2020 PHOENIX SECURITY | 8089994 revenue | 1KVWC | Minor Works Contracts | 345 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 17/07/2020 PHOENIX SECURITY | 8082486 revenue | 1KVWC | Minor Works Contracts | 4118 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 17/07/2020 PHOENIX SECURITY | 8082491 revenue | 1KVWC | Minor Works Contracts | 345 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 14/07/2020 PHOENIX SECURITY | 8084539 revenue | 1KVWC | Minor Works Contracts | 4147 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 03/07/2020 PHOENIX SOFTWARE LTD | 8080656 revenue | 1E245 | SB Visually Impaired Service | 2146.68 |
| City Futures | Communication Services | Revenue Expenditure | 21/07/2020 PHOENIX SOFTWARE LTD | 8080118 revenue | 1FN20 | Communication | 765.84 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 21/07/2020 PHOENIX SOFTWARE LTD | 8080118 revenue | 1EJ12 | ICT | 328.2 |
| Operations & Reg Services | Environment&Public Protection | Revenue Expenditure | 23/07/2020 PHOENIX SOFTWARE LTD | 8091423 revenue | 1D528 | Property Licensing | 302.11 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/07/2020 PHOENIX SOFTWARE LTD | 8080117 revenue | 1KFX2 | School Meals Overhead | 604.22 |
| Place | Development Management | Revenue Expenditure | 31/07/2020 PHOENIX SOFTWARE LTD | 8098109 revenue | 1V072 | Historic Environment | 762.58 |
| Place | Development Management | Revenue Expenditure | 29/07/2020 PHOENIX SOFTWARE LTD | 8094651 revenue | 1V072 | Historic Environment | 549.26 |
| Place | Development Management | Revenue Expenditure | 21/07/2020 PHOENIX SOFTWARE LTD | 8080118 revenue | 1V030 | Development Management | 3829.20 |
| Place | Development Management | Revenue Expenditure | 21/07/2020 PHOENIX SOFTWARE LTD | 8080118 revenue | 1V072 | Historic Environment | 3063.36 |
| Resources | ICT | Revenue Expenditure | 27/07/2020 PHOENIX SOFTWARE LTD | 8094164 revenue | 1CX50 | Technical Refresh | 16902 |
| Resources | ICT | Revenue Expenditure | 21/07/2020 PHOENIX SOFTWARE LTD | 8080118 revenue | 1CX50 | Technical Refresh | 656.4 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 29/07/2020 PHONAK UK LTD | 8095864 revenue | 1E240 | SB Hearing Impaired Service | 551 |
| Place | Commercial Dev & Property | Revenue Expenditure | 07/07/2020 PHS GROUP PLC | 8082429 revenue | 1DR03 | Grainger Market | 4082.61 |
| Operations & Reg Services | Parking | Revenue Expenditure | 06/07/2020 PINNACLE RESPONSE LTD | 8078709 revenue | 1V204 | Car Parking Infrastructure | 560 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 15/07/2020 PIRTEK (TYNE & WEAR) | 8080676 revenue | 3KES1 | Fleetmaster Stores Account | 372.38 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 06/07/2020 PLACES FOR PEOPLE INDIVIDUAL SUPPORT | 8081348 revenue | 1MX51 | VP Housing Support | 3965.26 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 06/07/2020 PLACES FOR PEOPLE LIVING+ | 8081334 revenue | 1MX51 | VP Housing Support | 703.04 |
| Place | Development Management | Revenue Expenditure | 28/07/2020 PLANNING OFFICERS SOCIETY | 8096925 revenue | 1V030 | Development Management | 400.00 |
| Children, Education and Skills | Education Schools | Revenue Income | 16/07/2020 PLANTPOTS PLAYGROUP | 8090205 revenue | 1E20C | SEN EY Panel Inclusion Fund | 750 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 27/07/2020 PLEXUS LEGAL LLP | 8094960 revenue | 1RB03 | Insurance Provision | 47850 |
| Operations & Reg Services | Parking | Revenue Expenditure | 10/07/2020 POLICE AND CRIME COMMISSIONER | 8085539 revenue | 1V118 | Grainger Town Multi Storey | 1000 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 01/07/2020 POLICE AND CRIME COMMISSIONER 01/07/2020 PONTELAND HIGH SCHOOL | 8079408 revenue | 1V118 1E211 | SB Olea-Extra District Recoup | 2829.01 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 PONTELAND HIGH SCHOOL 21/07/2020 PONTELAND MANOR | 8092297 revenue | 1E211 1MG10 | Nursing Care OP | 2829.01 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure Revenue Income | 21/07/2020 PONTELAND MANOR 21/07/2020 PONTELAND MANOR | 8092297 revenue 8092297 revenue | 1MG10 1MG10 | Nursing Care OP Nursing Care OP | -575.40 |
| AGE & IIITERIATED SELVICES | Addit 300idi Cale | nevenue income | 21/07/2020 POINTELAIND IVIAINON | ouszzs/ revenue | TMIGTO | Nurshig Care Or | -575.40 |

| Public Health Service | Public Health | Revenue Expenditure | 17/07/2020 PONTELAND ROAD HEALTH CENTRE | 8090829 revenue | 1ML11 | PH - Smoking & Tobacco | 2187.78 |
|----------------------------------|--------------------------------|---------------------|--|-----------------|----------------|-------------------------------|-------------------|
| Place | Development Management | Revenue Income | 22/07/2020 PORTAL PLAN QUEST LTD | 8092836 revenue | 1V030 | Development Management | 462 |
| Place | Development Management | Revenue Income | 17/07/2020 PORTAL PLAN QUEST LTD | 8090952 revenue | 1V030 | Development Management | 462.00 |
| Place | Development Management | Revenue Income | 08/07/2020 PORTAL PLAN QUEST LTD | 8084298 revenue | 1V030 | Development Management | 2310.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 POSITIVE INDIVIDUAL PROACTIVE SUPPORT | 8090594 revenue | 1MM50 | Home Care MH | 519.9 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 POSITIVE INDIVIDUAL PROACTIVE SUPPORT | 8090595 revenue | 1MM50 | Home Care MH | 5297.1 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 POSITIVE INDIVIDUAL PROACTIVE SUPPORT | 8090596 revenue | 1MM50 | Home Care MH | 5812.35 |
| Operations & Reg Services | Operations | Revenue Expenditure | 10/07/2020 POST OFFICE FLEET AND BULK TEAM | 8085714 revenue | 1KESW | Fleet & Maintce Internal SLA | 55248.5 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 08/07/2020 POST OFFICE SHOP | 8074822 revenue | 1VH25 | Welfare Rights Services | 488.09 |
| City Futures | Communities Team | Revenue Expenditure | 06/07/2020 POTTERY BANK COMMUNITY CENTRE LTD | 8081382 revenue | 1FC42 | Communities Team | 7043.4 |
| City Futures | Economic Development | Revenue Expenditure | 03/07/2020 POTTERY BANK COMMUNITY CENTRE LTD | 8080685 revenue | 1FN25 | ESF - Community Led Local Dev | 27760.71 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 PRAXIS SERVICE | 8095807 revenue | 1MF01 | 16+ Team (YP) | 1512.48 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 PRAXIS SERVICE | 8095814 revenue | 1MF01 | 16+ Team (YP) | 756.24 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 03/07/2020 PREMIER ELECTRICAL (NORTH EAST) LTD (F) | 8080642 revenue | 1KR05 | District Heating | 770.04 |
| Resources | ICT | Revenue Expenditure | 22/07/2020 PREMIER PAPER GROUP LTD | 8092986 revenue | 1CP17 | Digital Printing | 2279.25 |
| Resources | ICT | · · | 22/07/2020 PREMIER PAPER GROUP LTD | | 1CP17 | 5 | 512.5 |
| | ICT | Revenue Expenditure | 22/07/2020 PREMIER PAPER GROUP LTD 22/07/2020 PREMIER PAPER GROUP LTD | 8092989 revenue | 1CP17 1CP17 | Digital Printing | 512.5 847.1 |
| Resources | | Revenue Expenditure | ** | 8092990 revenue | | Digital Printing | |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 07/07/2020 PREMIER SCAFFOLDING SERVICES LTD | 8065575 revenue | 1KVWC | Minor Works Contracts | 2568 |
| Children, Education and Skills | Education | Revenue Expenditure | 27/07/2020 PREMIER TRANSPORT | 8095652 revenue | 1E212 | Transport Special | 320 |
| Children, Education and Skills | Education | Revenue Expenditure | 27/07/2020 PREMIER TRANSPORT | 8095653 revenue | 1E212 | Transport Special | 499.6 |
| Children, Education and Skills | Education | Revenue Expenditure | 27/07/2020 PREMIER TRANSPORT | 8095651 revenue | 1E212 | Transport Special | 624.5 |
| Children, Education and Skills | Education | Revenue Expenditure | 20/07/2020 PREMIER TRANSPORT | 8088947 revenue | 1E212 | Transport Special | 5263 |
| Children, Education and Skills | Education | Revenue Expenditure | 29/07/2020 PREMIER TRANSPORT | 8097413 revenue | 1E212 | Transport Special | 5263.00 |
| Children, Education and Skills | Education | Revenue Expenditure | 06/07/2020 PREMIER TRANSPORT | 8080534 revenue | 1E212 | Transport Special | 5263.00 |
| Children, Education and Skills | Education | Revenue Expenditure | 15/07/2020 PRESTIGE MINIBUS TRAVEL | 8089446 revenue | 1E212 | Transport Special | 3997.64 |
| Children, Education and Skills | Education | Revenue Expenditure | 10/07/2020 PRESTIGE MINIBUS TRAVEL | 8085560 revenue | 1E212 | Transport Special | 12315.90 |
| Operations & Reg Services | Environment&Public Protection | Revenue Expenditure | 16/07/2020 PRIMESIGHT LIMITED | 8090236 revenue | 1D528 | Property Licensing | 800 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 PRIMROSE HOUSE | 8082669 revenue | 1MG10 | Nursing Care OP | 735.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 PRIMROSE HOUSE | 8082635 revenue | 1MG10 | Nursing Care OP | 2476.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 PRIMROSE HOUSE | 8082635 revenue | 1MG10 | Nursing Care OP | -80.40 |
| Resources | Chief Executive | Revenue Expenditure | 07/07/2020 PROBRAND LTD | 8078371 revenue | 1FG52 | North of Tyne Devolution Deal | 717.20 |
| Resources | ICT | Capital Expenditure | 24/07/2020 PROBRAND LTD | 8093223 Capital | 2CITC | IT Services | 2384 |
| Resources | ICT | Capital Expenditure | 02/07/2020 PROBRAND LTD | 8071853 Capital | 2CITC | IT Services | 2386 |
| Resources | ICT | Capital Expenditure | 01/07/2020 PROBRAND LTD | 8071943 Capital | 2CITC | IT Services | 4213.4 |
| Resources | ICT | Revenue Expenditure | 29/07/2020 PROBRAND LTD | 8094650 revenue | 1CL20 | ICT Services to Schools | 574.5 |
| City Futures | Economic Development | Revenue Expenditure | 17/07/2020 PROJECT NORTH EAST | 8090615 revenue | 1FN17 | ERDF-Community Led Local Dev | 5486.57 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 PROPS NORTH EAST | 8081351 revenue | 1ML09 | PH - Drugs and alcohol | 31664.36 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 24/07/2020 PROSPER | 8094460 Capital | 2HE01 | Capital Citywide | 1291.3 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 24/07/2020 PROSPER | 8094386 Capital | 2HE01 | Capital Citywide | 602.14 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 02/07/2020 PROSPER LEARNING TRUST | 8080238 revenue | 1E25A | Alternative Provision | 8216.00 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 02/07/2020 PROSPER LEARNING TRUST | 8080239 revenue | 1E25A | Alternative Provision | 280.00 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 02/07/2020 PROSPER LEARNING TRUST | 8080240 revenue | 1E25A | Alternative Provision | 1536 |
| Children, Education and Skills | Education Schools | Revenue Income | 02/07/2020 PROSPER LEARNING TRUST | 8080225 revenue | 1ESFA | Educ & Skills Funding Agency | 49494.6 |
| Children, Education and Skills | Education Schools | Revenue Income | 02/07/2020 PROSPER LEARNING TRUST | 8080223 revenue | 1ESFA | Educ & Skills Funding Agency | 23922.39 |
| Children, Education and Skills | Education Schools | Revenue Income | 02/07/2020 PROSPER LEARNING TRUST | 8080244 revenue | 1ESFA | Educ & Skills Funding Agency | 49494.60 |
| Place | Development Management | Revenue Expenditure | 15/07/2020 PROVENTURE CONSULTING | 8089622 revenue | 1V030 | Development Management | 10400 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 30/07/2020 PROVENTORE CONSOLTING 30/07/2020 PSYCHOLOGY EXPERTS | 8097853 revenue | 1MD68 | Legal Fees Care | 819.00 |
| • | | · · | | | | | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 PSYCHREP UK LTD | 8085781 revenue | 1MD68 | Legal Fees Care | 604.65 |
| Place | Major Projects | Revenue Expenditure | 28/07/2020 PURCELL MILLER TRITTON | 8096851 revenue | 1V611 | Blanford House | 297.50 1000.00 |
| Place | Major Projects | Revenue Expenditure | 28/07/2020 PURCELL MILLER TRITTON | 8096852 revenue | 1V611 | Blanford House | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 PURCHASER LTD | 8084602 revenue | 1MF02 | 16+ Team | 876 |
| Children, Education and Skills | Education | Revenue Expenditure | 06/07/2020 QROUTES LTD | 8081391 revenue | 1E212 | Transport Special | 4262.44 |
| Children, Education and Skills | Education | Revenue Expenditure | 27/07/2020 QUALS DIRECT LIMITED | 8094196 revenue | 1EA15 | Newcastle City Learning Main | 792.00 |
| Place | Transport | Revenue Expenditure | 22/07/2020 QUAY TIMBER | 8080773 revenue | 1KEMC | Highways | 400.74 |
| Place | Transport | Revenue Expenditure | 27/07/2020 QUAY TIMBER | 8089632 revenue | 1KEMC | Highways | 1300.00 |
| Place | Transport | Revenue Expenditure | 31/07/2020 QUAY TIMBER | 8089633 revenue | 1KEMC | Highways | 1020.53 |
| Place | Transport | Revenue Expenditure | 13/07/2020 QUAY TIMBER | 8080772 revenue | 1KEMC | Highways | 785.04 |
| Place | Transport | Revenue Expenditure | 01/07/2020 QUAY TIMBER | 8064563 revenue | 1KEMC | Highways | 1010.79 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 QUAYSIDE CHILDCARE LTD | 8087431 revenue | 1MF01 | 16+ Team (YP) | 2674.5 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2020 QUAYSIDE PHARMACY LTD | 8090697 revenue | 1ML11 | PH - Smoking & Tobacco | 1019.36 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 24/07/2020 QUICKCO SUNDERLAND | 8078416 revenue | 3KES1 | Fleetmaster Stores Account | 568.84 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 31/07/2020 QUICKCO SUNDERLAND | 8084210 revenue | 3KES1 | Fleetmaster Stores Account | 291.36 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 01/07/2020 QUICKCO SUNDERLAND | 8063124 revenue | 3KES1 | Fleetmaster Stores Account | 521.59 |
| Place | Transport | Capital Expenditure | 03/07/2020 RAINTON CONSTRUCTION LTD | 8073757 Capital | 2CAPI | Capital Investment | 56506.06 |
| Place | Transport | Capital Expenditure | 24/07/2020 RAINTON CONSTRUCTION LTD | 8090837 Capital | 2CAPI | Capital Investment | 90590.64 |
| | | • | | • | | | |

| Place | Transport | Capital Expenditure | 27/07/2020 RAINTON CONSTRUCTION LTD | 8095869 Capital | 2CAPI | Capital Investment | 289843.3 |
|---|-------------------------------------|--|--|------------------------------------|----------------|--|----------------------|
| Place | Transport | Capital Expenditure | 06/07/2020 RAINTON CONSTRUCTION LTD | 8066685 Capital | 2CAPI | Capital Investment | 81978.07 |
| Place | Transport | Revenue Expenditure | 03/07/2020 RAINTON CONSTRUCTION LTD | 8073757 revenue | 1KEMC | Highways | 23972.51 |
| Place | Transport | Revenue Expenditure | 24/07/2020 RAINTON CONSTRUCTION LTD | 8090837 revenue | 1KEMC | Highways | 23383.7 |
| City Futures | Communication Services | Revenue Expenditure | 27/07/2020 REACH PUBLISHING LTD | 8081572 revenue | 1FN20 | Communication | 441.41 |
| City Futures | Communication Services | Revenue Expenditure | 27/07/2020 REACH PUBLISHING LTD | 8081664 revenue | 1FN20 | Communication | 312.66 |
| City Futures | Communication Services | Revenue Expenditure | 10/07/2020 REACH PUBLISHING LTD | 8071361 revenue | 1FN20 | Communication | 689.7 |
| City Futures | Communication Services | Revenue Expenditure | 31/07/2020 REACH PUBLISHING LTD | 8085711 revenue | 1FN20 | Communication | 689.7 |
| City Futures | Communication Services | Revenue Expenditure | 17/07/2020 REACH PUBLISHING LTD | 8074953 revenue | 1FN20 | Communication | 257.48 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 09/07/2020 READYPAY LTD | 8084659 revenue | 1MC20 | In-House Foster Carer Costs | 1860.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 09/07/2020 READYPAY LTD | 8084660 revenue | 1MC20 | In-House Foster Carer Costs | 540.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 09/07/2020 READYPAY LTD | 8084661 revenue | 1MC20 | In-House Foster Carer Costs | 1200.00 |
| Children, Education and Skills | Education | Revenue Expenditure | 03/07/2020 READYPAY LTD | 8063292 revenue | 1E212 | Transport Special | 880.00 |
| Children, Education and Skills | Education | Revenue Expenditure | 03/07/2020 READYPAY LTD | 8063294 revenue | 1E212 | Transport Special | 740.00 |
| Children, Education and Skills | Education | Revenue Expenditure | 03/07/2020 READYPAY LTD | 8063297 revenue | 1E212 | Transport Special | 550 |
| Children, Education and Skills | Education | Revenue Expenditure | 03/07/2020 READYPAY LTD | 8063641 revenue | 1E212 | Transport Special | 380 |
| Children, Education and Skills | Education | Revenue Expenditure | 03/07/2020 READYPAY LTD | 8063642 revenue | 1E212 | Transport Special | 315 |
| Children, Education and Skills | Education | Revenue Expenditure | 22/07/2020 READYPAY LTD | 8093233 revenue | 1E212 | Transport Special | 5309.00 |
| Children, Education and Skills | Education | Revenue Expenditure | 23/07/2020 READYPAY LTD | 8084657 revenue | 1E212 | Transport Special | 5045 |
| Children, Education and Skills | Education | Revenue Expenditure | 23/07/2020 READYPAY LTD | 8090102 revenue | 1E212 | Transport Special | 5045 |
| Children, Education and Skills | Education | Revenue Expenditure | 07/07/2020 READYPAY LTD | 8081891 revenue | 1E212 | Transport Special | 5045 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 REAL LIFE OPTIONS | 8088704 revenue | 1MK50 | Supported Living LD | 49823.80 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 REAL LIFE OPTIONS | 8088679 revenue | 1MK50 | Supported Living LD | 59331.96 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 REAL LIFE OPTIONS | 8088633 revenue | 1MK51 | Home Care LD | 646.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 REAL LIFE OPTIONS | 8088633 revenue | 1MK55 | Home Care Family/Carer LD | 1617.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 REAL LIFE OPTIONS | 8084263 revenue | 1MR03 | COVID19 Premium Payments | 4757.22 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 REAL LIFE OPTIONS 14/07/2020 REAL LIFE OPTIONS | 8088704 revenue | 1MK50 1MK50 | Supported Living LD | -1790.58 -2145.66 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Income Revenue Expenditure | 07/07/2020 REAL LIFE OPTIONS 07/07/2020 Redacted Personal Data | 8088679 revenue 8082943 revenue | 1MK40 | Supported Living LD Direct Payments LD | -2145.66 741.84 |
| ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | | 1MR03 | COVID19 Premium Payments | 741.84 509.22 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8085069 revenue 8082792 revenue | 1MK40 | Direct Payments LD | 12730.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082792 revenue | 1MK40 | Direct Payments LD | -5.40 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8084957 revenue | 1MR03 | COVID19 Premium Payments | 307.40 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082692 revenue | 1MH40 | Direct Payments PD | 3074.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082696 revenue | 1MK40 | Direct Payments LD | 1444.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082696 revenue | 1MK40 | Direct Payments LD | -468.18 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082857 revenue | 1MK40 | Direct Payments LD | 1281.84 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082857 revenue | 1MK40 | Direct Payments LD | -392.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082742 revenue | 1MK40 | Direct Payments LD | 844.80 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8085036 revenue | 1MR03 | COVID19 Premium Payments | 652.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082746 revenue | 1MH40 | Direct Payments PD | 10870.64 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082787 revenue | 1MG40 | Direct Payments OP | 1166 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082844 revenue | 1MK40 | Direct Payments LD | 308 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083031 revenue | 1MG43 | Carers Support Payments OP | 1316.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082882 revenue | 1MK40 | Direct Payments LD | 544.2 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082882 revenue | 1MK40 | Direct Payments LD | -107.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082858 revenue | 1MK43 | Carers Support Payments LD | 733.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083029 revenue | 1MG40 | Direct Payments OP | 1904.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8083029 revenue | 1MG40 | Direct Payments OP | -859.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083011 revenue | 1MK40 | Direct Payments LD | 957.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8085433 revenue | 1MR03 | COVID19 Premium Payments | 364.26 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082862 revenue | 1MK40 | Direct Payments LD | 3642.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082862 revenue | 1MK40 | Direct Payments LD | -458.60 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082864 revenue | 1MK40 | Direct Payments LD | 368.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083034 revenue | 1MH40 | Direct Payments PD | 330.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083023 revenue | 1MH40 | Direct Payments PD | 678.48 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083060 revenue | 1MK40 | Direct Payments LD | 1600 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082947 revenue | 1MH40 | Direct Payments PD | 307.16 1503.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082961 revenue | 1MG40 | Direct Payments OP | |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082961 revenue | 1MG40 1MH40 | Direct Payments OP | -529.08 1103.53 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure Revenue Expenditure | 07/07/2020 Redacted Personal Data 07/07/2020 Redacted Personal Data | 8082796 revenue 8083024 revenue | 1MH40 1MG40 | Direct Payments PD Direct Payments OP | 1192.52 1192.52 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure Revenue Income | 07/07/2020 Redacted Personal Data 07/07/2020 Redacted Personal Data | 8083024 revenue 8083024 revenue | 1MG40 1MG40 | Direct Payments OP Direct Payments OP | -321.12 |
| ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083024 revenue 8083030 revenue | 1MG40 1MG40 | Direct Payments OP | -321.12 1131.92 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8083030 revenue | 1MG40 1MG40 | Direct Payments OP | -664.4 |
| , as a micelated services | , taute social calle | evenue meome | 3.73772020 Reducted Fersonial Data | adagogo revellue | 11410-10 | Sirece rayments or | -004.4 |

| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8085670 revenue | 1MR03 | COVID19 Premium Payments | 684.57 |
|---|--|--|--|------------------------------------|-------|--|-----------|
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082732 revenue | 1MK40 | Direct Payments LD | 6845.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082732 revenue | 1MK40 | Direct Payments LD | 872.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082854 revenue | 1MK40 | Direct Payments LD | 365.84 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082684 revenue | 1MH40 | Direct Payments PD | 1855.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082942 revenue | 1MK40 | Direct Payments LD | 450.84 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082753 revenue | 1MK40 | Direct Payments LD | 2298.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082865 revenue | 1MH40 | Direct Payments PD | 477.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082774 revenue | 1MK40 | Direct Payments LD | 1198.40 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082774 revenue | 1MK40 | Direct Payments LD | -127.84 |
| • | | | | | 1MR03 | • | 378.31 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8085505 revenue | | COVID19 Premium Payments | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082861 revenue | 1MK40 | Direct Payments LD | 3783.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082861 revenue | 1MK40 | Direct Payments LD | -693.9 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083065 revenue | 1MG40 | Direct Payments OP | 4851 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082949 revenue | 1MK40 | Direct Payments LD | 927.84 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 Redacted Personal Data | 8090961 revenue | 1MG43 | Carers Support Payments OP | 5700 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8084669 revenue | 1MR03 | COVID19 Premium Payments | 4475.49 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 Redacted Personal Data | 8092301 revenue | 1MG10 | Nursing Care OP | 108361.78 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 Redacted Personal Data | 8092301 revenue | 1MG20 | Residential Care OP | 21890.57 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 Redacted Personal Data | 8092301 revenue | 1MG30 | Deferred Payments-OP | 5341.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 Redacted Personal Data | 8092346 revenue | 1MG10 | Nursing Care OP | 3678.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 31/07/2020 Redacted Personal Data | 8098122 revenue | 1MB26 | Complaints&Customer Relations | 488.90 |
| = | | | | | 1MB26 | | 607.55 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure Revenue Expenditure | 31/07/2020 Redacted Personal Data 31/07/2020 Redacted Personal Data | 8098124 revenue 8098127 revenue | 1MB26 | Complaints&Customer Relations Complaints&Customer Relations | 386.50 |
| • | | · | | | | • | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082685 revenue | 1MH40 | Direct Payments PD | 21740.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082819 revenue | 1MK40 | Direct Payments LD | 469.60 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082819 revenue | 1MK40 | Direct Payments LD | 329.25 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082697 revenue | 1MH40 | Direct Payments PD | 1773.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082808 revenue | 1MH40 | Direct Payments PD | 530.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082817 revenue | 1MK40 | Direct Payments LD | 1223.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082817 revenue | 1MK40 | Direct Payments LD | -196.2 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083019 revenue | 1MH40 | Direct Payments PD | 320 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082930 revenue | 1MK40 | Direct Payments LD | 492.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082914 revenue | 1MK40 | Direct Payments LD | 532.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8085011 revenue | 1MR03 | COVID19 Premium Payments | 574.49 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082788 revenue | 1MH40 | Direct Payments PD | 5744.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082982 revenue | 1MH40 | Direct Payments PD | 1696 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8084896 revenue | 1MR03 | COVID19 Premium Payments | 369.89 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082867 revenue | 1MK40 | Direct Payments LD | 3698.88 |
| = | | | | | | • | |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082867 revenue | 1MK40 | Direct Payments LD | -111.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083046 revenue | 1MK40 | Direct Payments LD | 484.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082994 revenue | 1MG40 | Direct Payments OP | 3832.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082994 revenue | 1MG40 | Direct Payments OP | -10.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082740 revenue | 1MG40 | Direct Payments OP | 678.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082740 revenue | 1MG40 | Direct Payments OP | -333.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082980 revenue | 1MK40 | Direct Payments LD | 1540 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082980 revenue | 1MK40 | Direct Payments LD | -216.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082960 revenue | 1MK40 | Direct Payments LD | 533 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082960 revenue | 1MK40 | Direct Payments LD | -114.32 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082846 revenue | 1MK40 | Direct Payments LD | 258.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083050 revenue | 1MH40 | Direct Payments PD | 1325.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082691 revenue | 1MH40 | Direct Payments PD | 1150.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082691 revenue | 1MH40 | Direct Payments PD | -166.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082834 revenue | 1MK40 | Direct Payments LD | 768.44 |
| • | | · · | | | 1MK40 | • | -4.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082834 revenue | | Direct Payments LD | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082945 revenue | 1MH40 | Direct Payments PD | 1163.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082945 revenue | 1MH40 | Direct Payments PD | -65.2 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8084714 revenue | 1MR03 | COVID19 Premium Payments | 1001.57 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 Redacted Personal Data | 8092270 revenue | 1MG10 | Nursing Care OP | 2670.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 Redacted Personal Data | 8092270 revenue | 1MG20 | Residential Care OP | 16932.77 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082748 revenue | 1MK40 | Direct Payments LD | 857.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082748 revenue | 1MK40 | Direct Payments LD | -73.84 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082894 revenue | 1MK40 | Direct Payments LD | 1395.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082894 revenue | 1MK40 | Direct Payments LD | -148.32 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082927 revenue | 1MK40 | Direct Payments LD | 775.80 |
| | | - | | | - | | |

| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083042 revenue | 1MK40 | Direct Payments LD | 408.00 |
|---|--|---------------------|--|------------------------------------|----------------|--|------------------|
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8084979 revenue | 1MR03 | COVID19 Premium Payments | 509.26 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082745 revenue | 1MH40 | Direct Payments PD | 8191.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082962 revenue | 1MK40 | Direct Payments LD | 1427.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082962 revenue | 1MK40 | Direct Payments LD | -184.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082754 revenue | 1MK40 | Direct Payments LD | 1099.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082851 revenue | 1MK40 | Direct Payments LD | 494.32 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082851 revenue | 1MK40 | Direct Payments LD | -214.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082770 revenue | 1MK40 | Direct Payments LD | 5300.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082811 revenue | 1MK40 | Direct Payments LD | 299 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082699 revenue | 1MH40 | Direct Payments PD | 352.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082978 revenue | 1MG40 | Direct Payments OP | 879.92 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082978 revenue | 1MG40 | Direct Payments OP | -34.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082722 revenue | 1MK40 | Direct Payments LD | 703.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082722 revenue | 1MK40 | Direct Payments LD | -180.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8084766 revenue | 1MR03 | COVID19 Premium Payments | 461.10 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082944 revenue | 1MH40 | Direct Payments PD | 4611 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082923 revenue | 1MK40 | Direct Payments LD | 1293.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082923 revenue | 1MK40 | Direct Payments LD | -407.28 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082734 revenue | 1MK40 | Direct Payments LD | 6951.96 |
| - | | · | • • | | 1MR03 | | 6060.99 |
| ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data 21/07/2020 Redacted Personal Data | 8084677 revenue | 1MG20 | COVID19 Premium Payments | 139094.37 |
| ASC & Integrated Services | | Revenue Expenditure | , | 8092282 revenue | | Residential Care OP | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082795 revenue | 1MK40 | Direct Payments LD | 2120 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082795 revenue | 1MK40 | Direct Payments LD | -225.64 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082769 revenue | 1MH40 | Direct Payments PD | 7155 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 09/07/2020 Redacted Personal Data | 8085029 revenue | 1MR03 | COVID19 Premium Payments | 513.69 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8085668 revenue | 1MR03 | COVID19 Premium Payments | 339.2 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082704 revenue | 1MK40 | Direct Payments LD | 3392 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082704 revenue | 1MK40 | Direct Payments LD | -449.2 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082715 revenue | 1MK40 | Direct Payments LD | 4257.92 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082899 revenue | 1MK40 | Direct Payments LD | 750.84 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 28/07/2020 Redacted Personal Data | 8095091 revenue | 1MK51 | Home Care LD | 6679.96 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8085474 revenue | 1MR03 | COVID19 Premium Payments | 422.3 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 06/07/2020 Redacted Personal Data | 8063949 revenue | 1MR03 | COVID19 Premium Payments | 422.3 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082756 revenue | 1MK40 | Direct Payments LD | 513.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082756 revenue | 1MK40 | Direct Payments LD | -35.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082806 revenue | 1MK40 | Direct Payments LD | 960 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082806 revenue | 1MK40 | Direct Payments LD | -50.32 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082789 revenue | 1MK40 | Direct Payments LD | 265 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083032 revenue | 1MG40 | Direct Payments OP | 1429.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8083032 revenue | 1MG40 | Direct Payments OP | -427.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083061 revenue | 1MG43 | Carers Support Payments OP | 1692 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082782 revenue | 1MH40 | Direct Payments PD | 4734.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082782 revenue | 1MH40 | Direct Payments PD | -448.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8084881 revenue | 1MR03 | COVID19 Premium Payments | 677.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082876 revenue | 1MH40 | Direct Payments PD | 6772.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082876 revenue | 1MH40 | Direct Payments PD | -225.2 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082799 revenue | 1MK40 | Direct Payments LD | 517.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082735 revenue | 1MH40 | Direct Payments PD | 320 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082713 revenue | 1MK40 | Direct Payments LD | 340.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082802 revenue | 1MK40 | Direct Payments LD | 776.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082802 revenue | 1MK40 | Direct Payments LD | -231.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8085665 revenue | 1MR03 | COVID19 Premium Payments | 369.02 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082794 revenue | 1MK40 | Direct Payments LD | 7380.48 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082794 revenue | 1MK40 | Direct Payments LD | -237 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8085432 revenue | 1MR03 | COVID19 Premium Payments | 364.26 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082863 revenue | 1MK40 | Direct Payments LD | 3642.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082863 revenue | 1MK40 | Direct Payments LD | -458.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082833 revenue | 1MH40 | Direct Payments PD | 1325.00 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082832 revenue | 1MH40 | Direct Payments PD | -502.00 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082711 revenue | 1MH40 | Direct Payments PD | 10091.20 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082821 revenue | 1MK40 | Direct Payments PD Direct Payments LD | 905.16 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082821 revenue 8082821 revenue | 1MK40 1MK40 | Direct Payments LD Direct Payments LD | -55.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8082821 revenue 8085435 revenue | 1MR03 | COVID19 Premium Payments | -55.24 541.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082694 revenue | 1MK40 | Direct Payments LD | 10835.12 |
| AGE & IIITERIATED GELVICES | Addit Social Care | nevenue Expenditure | 07/07/2020 Reddited Personal Dala | ouozua4 revenue | TIVIN40 | Direct Payments LD | 10835.12 |
| | | | | | | | |

| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082694 revenue | 1MK40 | Direct Payments LD | -203.60 |
|---------------------------|-------------------|---------------------|-----------------------------------|-----------------|-------|----------------------------|------------------|
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082744 revenue | 1MK40 | Direct Payments LD | 1369.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082744 revenue | 1MK40 | Direct Payments LD | -200.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082733 revenue | 1MK40 | Direct Payments LD | 16281.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082776 revenue | | Direct Payments LD | 884.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082856 revenue | | Carers Support Payments LD | 1316 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082747 revenue | | Direct Payments PD | 1324.16 |
| | | | | | | | 451.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082751 revenue | | Direct Payments LD | |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082751 revenue | | Direct Payments LD | -40.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8084889 revenue | | COVID19 Premium Payments | 256.48 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082916 revenue | 1MK40 | Direct Payments LD | 2564.80 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082916 revenue | | Direct Payments LD | -230.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082880 revenue | 1MH40 | Direct Payments PD | 452.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082880 revenue | 1MH40 | Direct Payments PD | -13.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082790 revenue | 1MH40 | Direct Payments PD | 776.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082920 revenue | 1MK40 | Direct Payments LD | 1590 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082709 revenue | | Direct Payments LD | 702.96 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082709 revenue | | Direct Payments LD | -42.8 |
| • | | | • • | | | ' | 1730.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082702 revenue | | Direct Payments PD | |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082702 revenue | | Direct Payments PD | -185 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082758 revenue | | Direct Payments LD | 1969.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082758 revenue | | Direct Payments LD | -232.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082977 revenue | 1MK40 | Direct Payments LD | 326.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082950 revenue | 1MK40 | Direct Payments LD | 1484 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082950 revenue | 1MK40 | Direct Payments LD | -190.92 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082714 revenue | 1MK40 | Direct Payments LD | 484.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082714 revenue | 1MK40 | Direct Payments LD | -126.64 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082939 revenue | 1MK40 | Direct Payments LD | 2544 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082939 revenue | | Direct Payments LD | -236.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083010 revenue | | Direct Payments OP | 1230.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8083010 revenue | | Direct Payments OP | -573.44 |
| • | | | | | | • | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082725 revenue | | Direct Payments LD | 1705.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082725 revenue | | Direct Payments LD | -208.80 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082688 revenue | | Direct Payments LD | 2273.64 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082771 revenue | | Direct Payments LD | 347.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082879 revenue | 1MH40 | Direct Payments PD | 1358.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082729 revenue | 1MK40 | Direct Payments LD | 7945.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082729 revenue | 1MK40 | Direct Payments LD | -176.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083001 revenue | 1MH40 | Direct Payments PD | 689 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082755 revenue | 1MK40 | Direct Payments LD | 1819.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082891 revenue | | Direct Payments LD | 1617 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082891 revenue | | Direct Payments LD | -244.18 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8084893 revenue | | COVID19 Premium Payments | 361.93 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082866 revenue | | Direct Payments LD | 3619.28 |
| | Adult Social Care | | 07/07/2020 Redacted Personal Data | | | Direct Payments LD | -116.72 |
| ASC & Integrated Services | | Revenue Income | | 8082866 revenue | | ' | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082804 revenue | | Direct Payments OP | 1033.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082804 revenue | | Direct Payments OP | -391.2 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082875 revenue | | Carers Support Payments OP | 1316 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082743 revenue | | Direct Payments PD | 556.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082743 revenue | 1MH40 | Direct Payments PD | -275.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8084840 revenue | 1MR03 | COVID19 Premium Payments | 890.40 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082956 revenue | 1MH40 | Direct Payments PD | 8904.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082773 revenue | 1MK40 | Direct Payments LD | 883.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082953 revenue | 1MG40 | Direct Payments OP | 970.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082953 revenue | | Direct Payments OP | -227.80 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082750 revenue | | Direct Payments LD | 636.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082750 revenue | | Direct Payments LD | -52.20 |
| = | | | | | | | -52.20 379.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082824 revenue | | Direct Payments LD | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082777 revenue | | Direct Payments LD | 3927.92 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8084794 revenue | | COVID19 Premium Payments | 2092.26 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082609 revenue | | Nursing Care OP | 80202.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082609 revenue | 1MG20 | Residential Care OP | -1403.98 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082609 revenue | 1MM20 | Residential Care MH | -2289.33 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082801 revenue | 1MK40 | Direct Payments LD | 716 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082801 revenue | 1MK40 | Direct Payments LD | -246.08 |
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| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082712 revenue | 1MH40 | Direct Payments PD | 848.00 |
|---|-------------------|----------------------|-----------------------------------|-----------------|-------|----------------------------|----------------|
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082970 revenue | 1MK40 | Direct Payments LD | 502.84 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083055 revenue | 1MK40 | Direct Payments LD | 784.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8083055 revenue | 1MK40 | Direct Payments LD | -185 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082932 revenue | 1MG40 | Direct Payments OP | 598.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082539 revenue | 1MG20 | Residential Care OP | 2122.29 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082539 revenue | 1MG20 | Residential Care OP | -732.99 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083006 revenue | 1MK40 | Direct Payments LD | 265.36 |
| = | | | | | 1MM40 | • | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082921 revenue | | Direct Payments MH | 460.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082708 revenue | 1MK40 | Direct Payments LD | 662.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082708 revenue | 1MK40 | Direct Payments LD | -99.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8084836 revenue | 1MR03 | COVID19 Premium Payments | 491.14 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082710 revenue | 1MH40 | Direct Payments PD | 9822.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082786 revenue | 1MK40 | Direct Payments LD | 1391.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082888 revenue | 1MK40 | Direct Payments LD | 502.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082888 revenue | 1MK40 | Direct Payments LD | -38.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082988 revenue | 1MK40 | Direct Payments LD | 1907.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082793 revenue | 1MK40 | Direct Payments LD | 504.92 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082793 revenue | 1MK40 | Direct Payments LD | -196.20 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082890 revenue | 1MG40 | Direct Payments OP | 338.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082728 revenue | 1MK40 | Direct Payments LD | 3413.44 |
| • | | • | | | 1MK40 | • | -206.80 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082728 revenue | | Direct Payments LD | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082928 revenue | 1MK40 | Direct Payments LD | 516.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082928 revenue | 1MK40 | Direct Payments LD | -25.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082972 revenue | 1MG40 | Direct Payments OP | 1185.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082972 revenue | 1MG40 | Direct Payments OP | -577.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083051 revenue | 1MH40 | Direct Payments PD | 388.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083057 revenue | 1MG40 | Direct Payments OP | 1811.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082957 revenue | 1MK40 | Direct Payments LD | 1293.60 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082957 revenue | 1MK40 | Direct Payments LD | -174.80 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082938 revenue | 1MK40 | Direct Payments LD | 315.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083043 revenue | 1MG40 | Direct Payments OP | 1067.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8083043 revenue | 1MG40 | Direct Payments OP | -154.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082739 revenue | 1MK40 | Direct Payments LD | 1028.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083025 revenue | 1MG40 | Direct Payments OP | 1018.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8083025 revenue | 1MG40 | Direct Payments OP | -407.56 |
| 9 | | | 07/07/2020 Redacted Personal Data | | 1MH40 | • | -407.36 598 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | | 8082925 revenue | | Direct Payments PD | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083044 revenue | 1MM40 | Direct Payments MH | 254.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082775 revenue | 1MG40 | Direct Payments OP | 530 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082775 revenue | 1MG40 | Direct Payments OP | -32.2 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082784 revenue | 1MK40 | Direct Payments LD | 733.96 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082721 revenue | 1MK40 | Direct Payments LD | 7254.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082981 revenue | 1MG40 | Direct Payments OP | 744.2 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082981 revenue | 1MG40 | Direct Payments OP | -311.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082738 revenue | 1MH40 | Direct Payments PD | 795.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082738 revenue | 1MH40 | Direct Payments PD | -212.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8084788 revenue | 1MR03 | COVID19 Premium Payments | 278 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082843 revenue | 1MH40 | Direct Payments PD | 2780.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082843 revenue | 1MH40 | Direct Payments PD | -502.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082781 revenue | 1MK40 | Direct Payments LD | 812.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082781 revenue | 1MK40 | Direct Payments LD | -196.2 |
| = | | | | | 1MK50 | · · | 3122.14 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 Redacted Personal Data | 8084162 revenue | | Supported Living LD | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083045 revenue | 1MK40 | Direct Payments LD | 1124.60 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082718 revenue | 1MG40 | Direct Payments OP | 1192.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082718 revenue | 1MG40 | Direct Payments OP | -333.80 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082810 revenue | 1MK40 | Direct Payments LD | 938.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082695 revenue | 1MK40 | Direct Payments LD | 4465.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082764 revenue | 1MK43 | Carers Support Payments LD | 1504 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082737 revenue | 1MH40 | Direct Payments PD | 1198.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8084800 revenue | 1MR03 | COVID19 Premium Payments | 752.17 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082686 revenue | 1MH40 | Direct Payments PD | 15043.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082686 revenue | 1MH40 | Direct Payments PD | -336.94 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082974 revenue | 1MK40 | Direct Payments LD | 1060 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082924 revenue | 1MK40 | Direct Payments LD | 840.84 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082727 revenue | 1MK40 | Direct Payments LD | 2390.2 |
| AGE & Integrated Services | Addit Social Cale | nevenue experiulture | 57/07/2020 Neudcieu Personal Data | 0002/2/ Tevenue | TIVIN | Direct rayments LD | 2530.2 |
| | | | | | | | |

| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082727 revenue | 1MK40 | Direct Payments LD | -51.56 |
|---------------------------|-------------------|---------------------|---|-------------------|----------------|--------------------------|----------|
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083014 revenue | 1MK40 | Direct Payments LD | 949.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082878 revenue | 1MK40 | Direct Payments LD | 582.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082842 revenue | 1MG40 | Direct Payments OP | 13047.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082707 revenue | 1MK40 | Direct Payments LD | 3180 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082707 revenue | 1MK40 | Direct Payments LD | -435.44 |
| | | | | | | | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083038 revenue | 1MG40 | Direct Payments OP | 937.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082701 revenue | 1MK40 | Direct Payments LD | 954.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082701 revenue | 1MK40 | Direct Payments LD | -612.02 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082766 revenue | 1MK40 | Direct Payments LD | 328.80 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082766 revenue | 1MK40 | Direct Payments LD | -4.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082991 revenue | 1MG40 | Direct Payments OP | 2158.62 |
| _ | | | | | 1MG40 1MG40 | ** | -315.14 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082991 revenue | | Direct Payments OP | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082886 revenue | 1MG40 | Direct Payments OP | 582.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082886 revenue | 1MG40 | Direct Payments OP | -121.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082952 revenue | 1MM40 | Direct Payments MH | 398.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082825 revenue | 1MG40 | Direct Payments OP | 291.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082705 revenue | 1MK40 | Direct Payments LD | 2024.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082903 revenue | 1MK40 | Direct Payments LD | 786.4 |
| _ | | · | | | 1MK40 | ** | -344.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082903 revenue | | Direct Payments LD | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082720 revenue | 1MK40 | Direct Payments LD | 1383.20 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082763 revenue | 1MK40 | Direct Payments LD | 1696.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082900 revenue | 1MK40 | Direct Payments LD | 452.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082813 revenue | 1MK40 | Direct Payments LD | 1560 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082813 revenue | 1MK40 | Direct Payments LD | -206.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083002 revenue | 1MG40 | Direct Payments OP | 825.12 |
| _ | Adult Social Care | | | | 1MG40 | ** | -215.04 |
| ASC & Integrated Services | | Revenue Income | 07/07/2020 Redacted Personal Data | 8083002 revenue | | Direct Payments OP | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082910 revenue | 1MK40 | Direct Payments LD | 997.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082910 revenue | 1MK40 | Direct Payments LD | -35.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082723 revenue | 1MM40 | Direct Payments MH | 994.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8085673 revenue | 1MR03 | COVID19 Premium Payments | 506.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082700 revenue | 1MK40 | Direct Payments LD | 10124.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082700 revenue | 1MK40 | Direct Payments LD | 332.58 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082803 revenue | 1MK40 | Direct Payments LD | 1105.48 |
| • | | · | | | | • | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082909 revenue | 1MK40 | Direct Payments LD | 358.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082759 revenue | 1MH40 | Direct Payments PD | 4836.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8084980 revenue | 1MR03 | COVID19 Premium Payments | 459.03 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082690 revenue | 1MH40 | Direct Payments PD | 7190.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082690 revenue | 1MH40 | Direct Payments PD | -198.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082703 revenue | 1MH40 | Direct Payments PD | 1325 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082703 revenue | 1MH40 | Direct Payments PD | -275.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082934 revenue | 1MK40 | Direct Payments LD | 1164.24 |
| • | | · | | | | • | |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082934 revenue | 1MK40 | Direct Payments LD | -116.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082768 revenue | 1MK40 | Direct Payments LD | 1164.32 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082768 revenue | 1MK40 | Direct Payments LD | -223.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082689 revenue | 1MK40 | Direct Payments LD | 1293.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082689 revenue | 1MK40 | Direct Payments LD | -482.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082828 revenue | 1MK40 | Direct Payments LD | 1264.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082828 revenue | 1MK40 | Direct Payments LD | -179.96 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083004 revenue | 1MH40 | Direct Payments PD | 2629.48 |
| • | | · | 09/07/2020 Redacted Personal Data | 8084876 revenue | 1MR03 | | 262.95 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | | | | COVID19 Premium Payments | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083000 revenue | 1MH40 | Direct Payments PD | 742.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082805 revenue | 1MK40 | Direct Payments LD | 956.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082922 revenue | 1MH40 | Direct Payments PD | 742 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082922 revenue | 1MH40 | Direct Payments PD | -115.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082780 revenue | 1MK40 | Direct Payments LD | 1054.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082951 revenue | 1MH40 | Direct Payments PD | 742 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082716 revenue | 1MK40 | Direct Payments LD | 1431 |
| | | · | | | | • | |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082716 revenue | 1MK40 | Direct Payments LD | -202.84 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082998 revenue | 1MG40 | Direct Payments OP | 743.84 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082998 revenue | 1MG40 | Direct Payments OP | -72.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082791 revenue | 1MK40 | Direct Payments LD | 1872.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082791 revenue | 1MK40 | Direct Payments LD | -99 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082757 revenue | 1MM40 | Direct Payments MH | 2069.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082948 revenue | 1MM40 | Direct Payments MH | 390.40 |
| | | Enperioreare | , | SSSES TO TEVERIDE | | | 555.40 |
| | | | | | | | |

| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082752 revenue | 1MM40 | Direct Payments MH | 390.92 |
|--------------------------------|------------------------|---------------------|-----------------------------------|-----------------|-------|-----------------------------|----------|
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082990 revenue | 1MK40 | Direct Payments LD | 1967.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083017 revenue | 1MH40 | Direct Payments PD | 2968.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 09/07/2020 Redacted Personal Data | 8085012 revenue | 1MR03 | COVID19 Premium Payments | 296.80 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083013 revenue | 1MK40 | Direct Payments LD | 972.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8083013 revenue | 1MK40 | Direct Payments LD | -70.96 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082719 revenue | 1MK40 | Direct Payments LD | 1968.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082736 revenue | 1MK40 | Direct Payments LD | 1373.20 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082860 revenue | 1MH40 | Direct Payments PD | 3964.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082870 revenue | 1MK40 | Direct Payments LD | 849.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082881 revenue | 1MK40 | Direct Payments LD | 850.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082881 revenue | 1MK40 | Direct Payments LD | -63.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082767 revenue | 1MK40 | Direct Payments LD | 836.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082783 revenue | 1MH40 | Direct Payments PD | 483.60 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083052 revenue | 1MG40 | Direct Payments OP | 1223.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8083052 revenue | 1MG40 | Direct Payments OP | -646.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083066 revenue | 1MG40 | Direct Payments OP | 2380.62 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8083066 revenue | 1MG40 | Direct Payments OP | -1077.54 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083018 revenue | 1MK40 | Direct Payments LD | 1034.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8083018 revenue | 1MK40 | Direct Payments LD | -700.20 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083053 revenue | 1MG40 | Direct Payments OP | 452.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8083053 revenue | 1MG40 | Direct Payments OP | -53.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082726 revenue | 1MG40 | Direct Payments OP | 742.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082724 revenue | 1MG40 | Direct Payments OP | 905.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082724 revenue | 1MG40 | Direct Payments OP | -226.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082872 revenue | 1MK40 | Direct Payments LD | 884.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082798 revenue | 1MK40 | Direct Payments LD | 1987.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 Redacted Personal Data | 8082798 revenue | 1MK40 | Direct Payments LD | -238.6 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082607 revenue | 1MK34 | Shared Lives - Adult LD | 1707.52 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082659 revenue | 1MK34 | Shared Lives - Adult LD | 1600 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082618 revenue | 1MK34 | Shared Lives - Adult LD | 1600 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082599 revenue | 1MK34 | Shared Lives - Adult LD | 1600 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082582 revenue | 1MK34 | Shared Lives - Adult LD | 1600 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082638 revenue | 1MK34 | Shared Lives - Adult LD | 1600 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082640 revenue | 1MK34 | Shared Lives - Adult LD | 1600 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082630 revenue | 1MK34 | Shared Lives - Adult LD | 1600.00 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082557 revenue | 1MK34 | Shared Lives - Adult LD | 1600.00 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082615 revenue | 1MK34 | Shared Lives - Adult LD | 1600.00 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082527 revenue | 1MK34 | Shared Lives - Adult LD | 1600 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 21/07/2020 Redacted Personal Data | 8092316 revenue | 1MK34 | Shared Lives - Adult LD | 1600 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082587 revenue | 1MK34 | Shared Lives - Adult LD | 1600.00 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 21/07/2020 Redacted Personal Data | 8092340 revenue | 1MK34 | Shared Lives - Adult LD | 1600 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082532 revenue | 1MK34 | Shared Lives - Adult LD | 1600 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082642 revenue | 1MK34 | Shared Lives - Adult LD | 1600 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 Redacted Personal Data | 8091282 revenue | 1MF02 | 16+ Team | 1072 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082976 revenue | 1MD66 | CWD Care Packages | 1011.52 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083021 revenue | 1MD66 | CWD Care Packages | 1011.53 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082971 revenue | 1MD66 | CWD Care Packages | 500 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/07/2020 Redacted Personal Data | 8079257 revenue | 1MD67 | S17 Children in Need | 1950 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083009 revenue | 1MD66 | CWD Care Packages | 365.4 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082853 revenue | 1MD66 | CWD Care Packages | 717.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082868 revenue | 1MD66 | CWD Care Packages | 526 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083005 revenue | 1MD66 | CWD Care Packages | 961.52 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 30/07/2020 Redacted Personal Data | 8097669 revenue | 1MD66 | CWD Care Packages | 1053.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 29/07/2020 Redacted Personal Data | 8097394 revenue | 1MF01 | 16+ Team (YP) | 545 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082779 revenue | 1MD66 | CWD Care Packages | 3656.64 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082911 revenue | 1MD66 | CWD Care Packages | 321 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 17/07/2020 Redacted Personal Data | 8090951 revenue | 1MF01 | 16+ Team (YP) | 2000 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095394 revenue | 1MF10 | Adoption Payments | 280.6 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086761 revenue | 1MF10 | Adoption Payments | 280.6 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083007 revenue | 1MD66 | CWD Care Packages | 365.4 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095143 revenue | 1MC20 | In-House Foster Carer Costs | 723.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086609 revenue | 1MC20 | In-House Foster Carer Costs | 723.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095156 revenue | 1MF10 | Adoption Payments | 323.52 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086622 revenue | 1MF10 | Adoption Payments | 323.52 |
| , | | | , . , | | | | 2-3.32 |

| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095157 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
|--|--|--|--|------------------------------------|----------------|--|-------------------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095157 revenue | 1MC20 | In-House Foster Carer Costs | 1679.49 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086623 revenue | 1MC20 | In-House Foster Carer Costs | 3060.08 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095158 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095158 revenue | 1MC20 | In-House Foster Carer Costs | 1356.56 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086624 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086624 revenue | 1MC20 | In-House Foster Carer Costs | 1356.56 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095145 revenue | 1MC20 | In-House Foster Carer Costs | 723.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086611 revenue | 1MC20 | In-House Foster Carer Costs | 723.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095150 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095150 revenue | 1MC20 | In-House Foster Carer Costs | 1625.58 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086616 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086616 revenue | 1MC20 | In-House Foster Carer Costs | 1625.58 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095146 revenue | 1MC20 | In-House Foster Carer Costs | 1625.58 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086612 revenue | 1MC20 | In-House Foster Carer Costs | 1625.58 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095159 revenue | 1MC20 | In-House Foster Carer Costs | 797.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086625 revenue | 1MC20 | In-House Foster Carer Costs | 797.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095608 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095608 revenue | 1MC20 | In-House Foster Carer Costs | 723.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087327 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087327 revenue | 1MC20 | In-House Foster Carer Costs | 723.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095149 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086615 revenue | 1MC20 | In-House Foster Carer Costs | 559.74 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095160 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095160 revenue | 1MC20 | In-House Foster Carer Costs | 1852.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086626 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086626 revenue | 1MC20 | In-House Foster Carer Costs | 1852.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095166 revenue | 1MC20 | In-House Foster Carer Costs | 1583.82 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086633 revenue | 1MC20 | In-House Foster Carer Costs | 1583.82 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095148 revenue | 1MC20 | In-House Foster Carer Costs | 950.44 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086614 revenue | 1MC20 | In-House Foster Carer Costs | 950.44 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095153 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086619 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095167 revenue | 1MC20 | In-House Foster Carer Costs | 1123.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086634 revenue | 1MC20 | In-House Foster Carer Costs | 1196.72 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095161 revenue | 1MC20 | In-House Foster Carer Costs | 1822.94 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086627 revenue | 1MC20 | In-House Foster Carer Costs | 1822.94 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087340 revenue | 1MC20 | In-House Foster Carer Costs | 531.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095138 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095138 revenue | 1MC20 | In-House Foster Carer Costs | 594.34 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095138 revenue | 1MF35 | Special Guardianship Allow | 388.46 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086606 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086606 revenue | 1MC20 | In-House Foster Carer Costs | 594.34 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086606 revenue | 1MF35 | Special Guardianship Allow | 388.46 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095144 revenue | 1MC20 | In-House Foster Carer Costs | 1189.42 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086610 revenue | 1MC20 | In-House Foster Carer Costs | 1189.42 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095162 revenue | 1MC20 | In-House Foster Carer Costs | 723.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095162 revenue | 1MF35 | Special Guardianship Allow | 206.94 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086628 revenue | 1MC20 | In-House Foster Carer Costs | 723.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086628 revenue | 1MF35 | Special Guardianship Allow | 206.94 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095163 revenue | 1MF03 | Supported Lodgings LC | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086629 revenue | 1MF03 | Supported Lodgings LC | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095628 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| · | | - | | | | | |
| Children, Education and Skills Children, Education and Skills | Children's Social Care Children's Social Care | Revenue Expenditure Revenue Expenditure | 13/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data | 8087346 revenue 8095164 revenue | 1MC20 1MC20 | In-House Foster Carer Costs In-House Foster Carer Costs | 489.78 1756.54 |
| · | | | | | 1MC20 | | 1756.54 |
| Children, Education and Skills Children, Education and Skills | Children's Social Care Children's Social Care | Revenue Expenditure Revenue Expenditure | 13/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data | 8086630 revenue 8095630 revenue | 1MC20 1MC20 | In-House Foster Carer Costs In-House Foster Carer Costs | 769.16 |
| · | | · | | | 1MC20 | | 1583.82 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087348 revenue | | In-House Foster Carer Costs | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095151 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data | 8086617 revenue | 1MC20 1MC20 | In-House Foster Carer Costs In-House Foster Carer Costs | 489.78 1612.94 |
| Children, Education and Skills | | Revenue Expenditure | , , , | 8095152 revenue | | | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086618 revenue | 1MC20 1MC20 | In-House Foster Carer Costs | 1612.94 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095154 revenue | | In-House Foster Carer Costs | 6043.63 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086620 revenue | 1MC20 | In-House Foster Carer Costs | 3723.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095165 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| | | | | | | | |

| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086631 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
|--------------------------------|------------------------|---------------------|-----------------------------------|-----------------|----------------|-----------------------------|------------------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095552 revenue | 1MF35 | Special Guardianship Allow | 266.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087270 revenue | 1MF35 | Special Guardianship Allow | 266.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095168 revenue | 1MC20 | In-House Foster Carer Costs | 1352.51 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086635 revenue | 1MC20 | In-House Foster Carer Costs | 2330.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095544 revenue | 1MC20 | In-House Foster Carer Costs | 1227.72 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087259 revenue | 1MC20 | In-House Foster Carer Costs | 1251.04 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095554 revenue | 1MC20 | In-House Foster Carer Costs | 1900.14 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087272 revenue | 1MC20 | In-House Foster Carer Costs | 1900.14 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095557 revenue | 1MC20 | In-House Foster Carer Costs | 2018.19 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087275 revenue | 1MC20 | In-House Foster Carer Costs | 2244.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095558 revenue | 1MC20 | In-House Foster Carer Costs | 1989.94 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087276 revenue | 1MC20 | In-House Foster Carer Costs | 1989.94 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095155 revenue | 1MC20 | In-House Foster Carer Costs | 1521.02 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086621 revenue | 1MC20 | In-House Foster Carer Costs | 1521.02 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095565 revenue | 1MC20 | In-House Foster Carer Costs | 1655.48 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087284 revenue | 1MC20 | In-House Foster Carer Costs | 1655.48 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095564 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087283 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095567 revenue | 1MC20 | In-House Foster Carer Costs | 1936.14 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087286 revenue | 1MC20 | In-House Foster Carer Costs | 1936.14 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095577 revenue | 1MD85 | Child Arrangement Orders | -25 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095577 revenue | 1MF35 | Special Guardianship Allow | 497.1 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087296 revenue | 1MD85 | Child Arrangement Orders | -25 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087296 revenue | 1MF35 | Special Guardianship Allow | 497.1 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095568 revenue | 1MC20 | In-House Foster Carer Costs | 1521.02 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087287 revenue | 1MC20 | In-House Foster Carer Costs | 1521.02 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095569 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087288 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095550 revenue | 1MC20 | In-House Foster Carer Costs | 1123.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087266 revenue | 1MC20 | In-House Foster Carer Costs | 1123.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095613 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095613 revenue | 1MC20 | In-House Foster Carer Costs | 797.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087332 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087332 revenue | 1MC20 | In-House Foster Carer Costs | 797.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095610 revenue | 1MC20 | In-House Foster Carer Costs | 639.4 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087329 revenue | 1MC20 | In-House Foster Carer Costs | 639.4 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095591 revenue | 1MF10 | Adoption Payments | 646.08 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087310 revenue | 1MF10 | Adoption Payments | 646.08 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087260 revenue | 1MC20 | In-House Foster Carer Costs | 1025.1 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095494 revenue | 1MF10 | Adoption Payments | 328.36 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086809 revenue | 1MF10 | Adoption Payments | 328.36 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095629 revenue | 1MC20 | In-House Foster Carer Costs | 2348.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087347 revenue | 1MC20 | In-House Foster Carer Costs | 2348.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095497 revenue | 1MF35 | Special Guardianship Allow | 253.30 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086812 revenue | 1MF35 | Special Guardianship Allow | 253.30 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095499 revenue | 1MF35 | Special Guardianship Allow | 252.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086814 revenue | 1MF35 | Special Guardianship Allow | 252.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095634 revenue | 1MF35 | Special Guardianship Allow | 266.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087352 revenue | 1MF35 | Special Guardianship Allow | 266.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095522 revenue | 1MF10 | Adoption Payments | 323.72 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086835 revenue | 1MF10 1MF10 | Adoption Payments | 323.72 |
| · | | · · | | | 1MD85 | | 305.92 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095579 revenue | 1MD85 1MD85 | Child Arrangement Orders | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087298 revenue | | Child Arrangement Orders | 305.92 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095586 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095586 revenue | 1MC20 | In-House Foster Carer Costs | 797.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087305 revenue | 1MC13 | Post 18 Staying Put | 312.12 797.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087305 revenue | 1MC20 | In-House Foster Carer Costs | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095525 revenue | 1MF10 | Adoption Payments | 329.60 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086838 revenue | 1MF10 | Adoption Payments | 329.60 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095526 revenue | 1MF10 | Adoption Payments | 323.72 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086839 revenue | 1MF10 | Adoption Payments | 323.72 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095524 revenue | 1MF35 | Special Guardianship Allow | 252.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086837 revenue | 1MF35 | Special Guardianship Allow | 252.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095177 revenue | 1MF10 | Adoption Payments | 323.72 |
| | | | | | | | |

| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086646 revenu | e 1MF10 | Adoption Payments | 323.72 |
|--|--|--|--|----------------------------------|---------|--|--------------------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095136 revenu | e 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086604 revenu | e 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095173 revenu | e 1MC20 | In-House Foster Carer Costs | 1431.22 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086640 revenu | e 1MC20 | In-House Foster Carer Costs | 1431.22 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095532 revenu | e 1MC20 | In-House Foster Carer Costs | 3841.06 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086845 revenu | e 1MC20 | In-House Foster Carer Costs | 3841.06 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095562 revenu | e 1MC20 | In-House Foster Carer Costs | 1521.02 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087281 revenu | e 1MC20 | In-House Foster Carer Costs | 2519.69 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095135 revenu | | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095135 revenu | | In-House Foster Carer Costs | 1356.56 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086603 revenu | e 1MC20 | In-House Foster Carer Costs | 2154.4 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095170 revenu | e 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086637 revenu | | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095602 revenu | | In-House Foster Carer Costs | 2169.54 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087320 revenu | | In-House Foster Carer Costs | 2169.54 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095203 revenu | | Special Guardianship Allow | 519 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086669 revenu | | Special Guardianship Allow | 519 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095589 revenu | | In-House Foster Carer Costs | 973.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087308 revenu | | In-House Foster Carer Costs | 973.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095175 revenu | | Adoption Payments | 409.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086644 revenu | | Adoption Payments | 409.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095528 revenu | | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086841 revenu | | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095169 revenu | | In-House Foster Carer Costs | 2623.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086636 revenu | | In-House Foster Carer Costs | 723.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095624 revenu | | In-House Foster Carer Costs | 1450.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087343 revenu | | In-House Foster Carer Costs | 1736.56 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095171 revenu | | In-House Foster Carer Costs | 844.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086638 revenu | | In-House Foster Carer Costs | 844.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095188 revenu | | In-House Foster Carer Costs | 407.17 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8084619 revenu | | Support to LAC | 771.73 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086654 revenu | | In-House Foster Carer Costs | 1266.76 |
| · | | Revenue Expenditure | 27/07/2020 Redacted Personal Data | | | | 312.12 |
| Children, Education and Skills Children, Education and Skills | Children's Social Care Children's Social Care | | 13/07/2020 Redacted Personal Data | 8095172 revenu 8086639 revenu | | Post 18 Staying Put | 312.12 |
| · | | Revenue Expenditure | 27/07/2020 Redacted Personal Data | | | Post 18 Staying Put | 943.71 |
| Children, Education and Skills Children, Education and Skills | Children's Social Care Children's Social Care | Revenue Expenditure Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8095551 revenu 8087267 revenu | | Supported Lodgings LC Supported Lodgings LC | 453.24 |
| Children, Education and Skills | Children's Social Care | · · | 27/07/2020 Redacted Personal Data | | | Special Guardianship Allow | 266.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8095214 revenu 8086680 revenu | | | 266.5 |
| · | | Revenue Expenditure | | | | Special Guardianship Allow | |
| Children, Education and Skills Children, Education and Skills | Children's Social Care Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data | 8095540 revenu 8086853 revenu | | In-House Foster Carer Costs In-House Foster Carer Costs | 1025.10 1025.1 |
| | | Revenue Expenditure | | | | | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086642 revenu | | In-House Foster Carer Costs | 633.38 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095184 revenu | | In-House Foster Carer Costs | 2460.53 2223.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086652 revenu | | In-House Foster Carer Costs | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095179 revenu | | In-House Foster Carer Costs | 366.1 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095592 revenu | | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095592 revenu | | In-House Foster Carer Costs | 2297.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087311 revenu | | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087311 revenu | | In-House Foster Carer Costs | 2297.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095588 revenu | | In-House Foster Carer Costs | 902.4 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087307 revenu | | In-House Foster Carer Costs | 902.40 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095225 revenu | | Adoption Payments | 337.04 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086690 revenu | | Adoption Payments | 337.04 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095183 revenu | | In-House Foster Carer Costs | 1228.11 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086651 revenu | | In-House Foster Carer Costs | 1123.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095518 revenu | | In-House Foster Carer Costs | 2169.54 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086833 revenu | | In-House Foster Carer Costs | 2169.54 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095198 revenu | | In-House Foster Carer Costs | 3941.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086664 revenu | | In-House Foster Carer Costs | 3491.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095194 revenu | | In-House Foster Carer Costs | 2244.20 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086660 revenu | | In-House Foster Carer Costs | 2244.20 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095637 revenu | | Special Guardianship Allow | 266.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087355 revenu | | Special Guardianship Allow | 266.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095200 revenu | | In-House Foster Carer Costs | 1794.6 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086666 revenu | e 1MC20 | In-House Foster Carer Costs | 1794.6 |
| | | | | | | | |

| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095196 revenue | 1MF35 | Special Guardianship Allow | 483.1 |
|--------------------------------|------------------------|---------------------|-----------------------------------|------------------|----------------|-----------------------------|------------------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086662 revenue | 1MF35 | Special Guardianship Allow | 483.1 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095204 revenue | 1MC20 | In-House Foster Carer Costs | 2004.14 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086670 revenue | 1MC20 | In-House Foster Carer Costs | 1657.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095220 revenue | 1MC20 | In-House Foster Carer Costs | 723.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086685 revenue | 1MC20 | In-House Foster Carer Costs | 723.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095189 revenue | 1MC20 | In-House Foster Carer Costs | 1431.22 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086655 revenue | 1MC20 | In-House Foster Carer Costs | 1431.22 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095191 revenue | 1MC20 | In-House Foster Carer Costs | 583.38 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086657 revenue | 1MC20 | In-House Foster Carer Costs | 583.38 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095216 revenue | 1MC20 | In-House Foster Carer Costs | 400 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095216 revenue | 1MF10 | Adoption Payments | 1657.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086681 revenue | 1MC20 | In-House Foster Carer Costs | 400 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086681 revenue | 1MF10 | Adoption Payments | 1657.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087279 revenue | 1MC20 | In-House Foster Carer Costs | 1266.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095235 revenue | 1MF10 | Adoption Payments | 324.04 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086702 revenue | 1MF10 | Adoption Payments | 324.04 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095229 revenue | 1MF35 | Special Guardianship Allow | 266.52 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086694 revenue | 1MF35 | Special Guardianship Allow | 266.52 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095187 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086653 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095218 revenue | 1MC20 | In-House Foster Carer Costs | 1521.02 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086683 revenue | 1MC20 | In-House Foster Carer Costs | 1521.02 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095533 revenue | 1MC20 | In-House Foster Carer Costs | 950.44 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086846 revenue | 1MC20 | In-House Foster Carer Costs | 950.44 |
| Children, Education and Skills | Children's Social Care | · · | 27/07/2020 Redacted Personal Data | 8095209 revenue | 1MC20 | | 1446.36 |
| | | Revenue Expenditure | | | 1MC20 | In-House Foster Carer Costs | 1446.36 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086675 revenue | 1MC20 | In-House Foster Carer Costs | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095498 revenue | 1MC20 | In-House Foster Carer Costs | 1461.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086813 revenue | | In-House Foster Carer Costs | 1461.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095505 revenue | 1MC20 | In-House Foster Carer Costs | 1266.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086820 revenue | 1MC20 1MF35 | In-House Foster Carer Costs | 1266.76 252.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095547 revenue | | Special Guardianship Allow | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087263 revenue | 1MF35 | Special Guardianship Allow | 252.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095193 revenue | 1MC20 | In-House Foster Carer Costs | 1521.02 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086659 revenue | 1MC20 | In-House Foster Carer Costs | 1521.02 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095226 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086691 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095236 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087108 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095555 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095555 revenue | 1MC20 | In-House Foster Carer Costs | 1550.92 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087273 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087273 revenue | 1MC20 | In-House Foster Carer Costs | 1550.92 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095232 revenue | 1MF35 | Special Guardianship Allow | 483.1 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086699 revenue | 1MF35 | Special Guardianship Allow | 483.1 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095202 revenue | 1MC20 | In-House Foster Carer Costs | 1702.74 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086668 revenue | 1MC20 | In-House Foster Carer Costs | 1702.74 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095231 revenue | 1MC20 | In-House Foster Carer Costs | 2623.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086698 revenue | 1MC20 | In-House Foster Carer Costs | 3189.48 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095512 revenue | 1MF35 | Special Guardianship Allow | 364.04 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086827 revenue | 1MF35 | Special Guardianship Allow | 364.04 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095248 revenue | 1MC20 | In-House Foster Carer Costs | 2169.54 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087117 revenue | 1MC20 | In-House Foster Carer Costs | 2169.54 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095246 revenue | 1MC20 | In-House Foster Carer Costs | 1521.02 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087115 revenue | 1MC20 | In-House Foster Carer Costs | 1521.02 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095639 revenue | 1MF35 | Special Guardianship Allow | 252.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087357 revenue | 1MF35 | Special Guardianship Allow | 252.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095205 revenue | 1MC20 | In-House Foster Carer Costs | 2453.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086671 revenue | 1MC20 | In-House Foster Carer Costs | 2453.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095253 revenue | 1MC20 | In-House Foster Carer Costs | 3042.04 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087122 revenue | 1MC20 | In-House Foster Carer Costs | 3042.04 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095523 revenue | 1MC20 | In-House Foster Carer Costs | 1356.56 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086836 revenue | 1MC20 | In-House Foster Carer Costs | 1356.56 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095269 revenue | 1MC20 | In-House Foster Carer Costs | 920.44 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087138 revenue | 1MC20 | In-House Foster Carer Costs | 920.44 |
| | 22.2.2.2.200.0.000 | Inperiore | -,, | SSS, 150 Tevenue | 020 | | 323.44 |

| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095275 revenue | 1MC20 | In-House Foster Carer Costs | 797.84 |
|--------------------------------|------------------------|---------------------|-----------------------------------|-----------------|-------|-----------------------------|---------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087144 revenue | 1MC20 | In-House Foster Carer Costs | 797.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095271 revenue | 1MC20 | In-House Foster Carer Costs | 1500 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087140 revenue | 1MC20 | In-House Foster Carer Costs | 1500 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087140 revenue | 1MF03 | Supported Lodgings LC | -47.18 |
| | | | | | 1MC20 | | 991.67 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095581 revenue | | In-House Foster Carer Costs | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087300 revenue | 1MC20 | In-House Foster Carer Costs | 289.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095272 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087141 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095503 revenue | 1MC20 | In-House Foster Carer Costs | 950.44 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086818 revenue | 1MC20 | In-House Foster Carer Costs | 950.44 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095508 revenue | 1MC20 | In-House Foster Carer Costs | 633.38 |
| | | | | | | | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095508 revenue | 1MF10 | Adoption Payments | 1086.06 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086823 revenue | 1MC20 | In-House Foster Carer Costs | 633.38 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086823 revenue | 1MF10 | Adoption Payments | 1086.06 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095580 revenue | 1MC20 | In-House Foster Carer Costs | 2246.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087299 revenue | 1MC20 | In-House Foster Carer Costs | 2246.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095291 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095291 revenue | 1MC20 | In-House Foster Carer Costs | 797.84 |
| | | | | | | | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086708 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086708 revenue | 1MC20 | In-House Foster Carer Costs | 797.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095301 revenue | 1MC20 | In-House Foster Carer Costs | 1266.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086718 revenue | 1MC20 | In-House Foster Carer Costs | 1266.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095302 revenue | 1MF35 | Special Guardianship Allow | 266.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086719 revenue | 1MF35 | Special Guardianship Allow | 266.5 |
| · | | · · | | 8095270 revenue | 1MC20 | | 797.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | | | In-House Foster Carer Costs | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087139 revenue | 1MC20 | In-House Foster Carer Costs | 797.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087361 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095633 revenue | 1MF35 | Special Guardianship Allow | 376.52 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087351 revenue | 1MF35 | Special Guardianship Allow | 376.52 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095303 revenue | 1MC20 | In-House Foster Carer Costs | 1655.48 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086720 revenue | 1MC20 | In-House Foster Carer Costs | 1418.98 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | | 8095262 revenue | 1MC20 | In-House Foster Carer Costs | 2390.66 |
| | | · · | 27/07/2020 Redacted Personal Data | | | | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087131 revenue | 1MC20 | In-House Foster Carer Costs | 2390.66 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095306 revenue | 1MC20 | In-House Foster Carer Costs | 1461.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086723 revenue | 1MC20 | In-House Foster Carer Costs | 1461.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095273 revenue | 1MF35 | Special Guardianship Allow | 252.52 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087142 revenue | 1MF35 | Special Guardianship Allow | 252.52 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095590 revenue | 1MC20 | In-House Foster Carer Costs | 3297.66 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087309 revenue | 1MC20 | In-House Foster Carer Costs | 1591.99 |
| · | | · · | | | | | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095531 revenue | 1MF35 | Special Guardianship Allow | 461.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086844 revenue | 1MF35 | Special Guardianship Allow | 461.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095228 revenue | 1MC20 | In-House Foster Carer Costs | 2244.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086693 revenue | 1MC20 | In-House Foster Carer Costs | 2244.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095310 revenue | 1MC20 | In-House Foster Carer Costs | 941.04 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086727 revenue | 1MC20 | In-House Foster Carer Costs | 941.04 |
| Children, Education and Skills | Children's Social Care | · · | 27/07/2020 Redacted Personal Data | 8095299 revenue | 1MC20 | In-House Foster Carer Costs | 1514.88 |
| · | | Revenue Expenditure | | | | | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086716 revenue | 1MC20 | In-House Foster Carer Costs | 1514.88 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095285 revenue | 1MC20 | In-House Foster Carer Costs | 2103.86 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087154 revenue | 1MC20 | In-House Foster Carer Costs | 1600.81 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095309 revenue | 1MC20 | In-House Foster Carer Costs | 2190.02 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086726 revenue | 1MC20 | In-House Foster Carer Costs | 2190.02 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095241 revenue | 1MF35 | Special Guardianship Allow | 519 |
| Children, Education and Skills | Children's Social Care | | 13/07/2020 Redacted Personal Data | 8087110 revenue | 1MF35 | Special Guardianship Allow | 519 |
| · | | Revenue Expenditure | | | | · | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095211 revenue | 1MC20 | In-House Foster Carer Costs | 723.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086677 revenue | 1MC20 | In-House Foster Carer Costs | 723.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095199 revenue | 1MC20 | In-House Foster Carer Costs | 1446.36 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086665 revenue | 1MC20 | In-House Foster Carer Costs | 1446.36 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095274 revenue | 1MF10 | Adoption Payments | 485.68 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095274 revenue | 1MF35 | Special Guardianship Allow | 483.1 |
| Children, Education and Skills | Children's Social Care | | 13/07/2020 Redacted Personal Data | 8087143 revenue | 1MF10 | | 485.68 |
| · | | Revenue Expenditure | | | | Adoption Payments | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087143 revenue | 1MF35 | Special Guardianship Allow | 483.1 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095314 revenue | 1MC20 | In-House Foster Carer Costs | 2362.96 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086731 revenue | 1MC20 | In-House Foster Carer Costs | 1900.14 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095280 revenue | 1MC20 | In-House Foster Carer Costs | 1730.14 |
| | | | | | | | |

| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095280 revenue | 1MC21 | Fostering Unit | 50 |
|--------------------------------|------------------------|---------------------|---|-----------------|-------|-----------------------------|-----------------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087149 revenue | 1MC20 | In-House Foster Carer Costs | 1730.14 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095315 revenue | 1MC20 | In-House Foster Carer Costs | 2609.26 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086732 revenue | 1MC20 | In-House Foster Carer Costs | 1794.6 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095222 revenue | 1MC20 | In-House Foster Carer Costs | 1580.79 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086687 revenue | 1MC20 | In-House Foster Carer Costs | 1446.36 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095304 revenue | 1MC20 | In-House Foster Carer Costs | 970.39 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086721 revenue | 1MC20 | In-House Foster Carer Costs | 827.74 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095295 revenue | 1MF35 | Special Guardianship Allow | 588.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086712 revenue | 1MF35 | Special Guardianship Allow | 588.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095307 revenue | 1MC20 | In-House Foster Carer Costs | 737.94 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086724 revenue | 1MC20 | In-House Foster Carer Costs | 737.94 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095289 revenue | 1MF35 | Special Guardianship Allow | 497.1 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086706 revenue | 1MF35 | Special Guardianship Allow | 497.1 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095330 revenue | 1MF35 | Special Guardianship Allow | 519.7 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086746 revenue | 1MF35 | Special Guardianship Allow | 519.7 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095334 revenue | 1MF35 | Special Guardianship Allow | 447.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086751 revenue | 1MF35 | Special Guardianship Allow | 447.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095560 revenue | 1MF35 | Special Guardianship Allow | 266.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087278 revenue | 1MF35 | Special Guardianship Allow | 266.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095265 revenue | 1MF35 | Special Guardianship Allow | 785.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087134 revenue | 1MF35 | Special Guardianship Allow | 785.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095331 revenue | 1MC20 | In-House Foster Carer Costs | 723.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086748 revenue | 1MC20 | In-House Foster Carer Costs | 723.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095322 revenue | 1MC20 | In-House Foster Carer Costs | 902.4 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086739 revenue | 1MC20 | In-House Foster Carer Costs | 902.4 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095519 revenue | 1MF35 | Special Guardianship Allow | 776.33 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095336 revenue | 1MF35 | Special Guardianship Allow | 447.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086753 revenue | 1MF35 | Special Guardianship Allow | 447.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095333 revenue | 1MC20 | In-House Foster Carer Costs | 941.04 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086750 revenue | 1MC20 | In-House Foster Carer Costs | 941.04 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095631 revenue | 1MF35 | Special Guardianship Allow | 483.1 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087349 revenue | 1MF35 | Special Guardianship Allow | 483.1 |
| | | | | | 1MF35 | | 459.03 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095197 revenue | 1MF35 | Special Guardianship Allow | 459.03 497.1 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086663 revenue | | Special Guardianship Allow | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095502 revenue | 1MC20 | In-House Foster Carer Costs | 2569.52 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086817 revenue | 1MC20 | In-House Foster Carer Costs | 2569.52 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095350 revenue | 1MF35 | Special Guardianship Allow | 497.1 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087170 revenue | 1MF35 | Special Guardianship Allow | 497.1 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095644 revenue | 1MF35 | Special Guardianship Allow | 252.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087363 revenue | 1MF35 | Special Guardianship Allow | 252.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095318 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086735 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095616 revenue | 1MD85 | Child Arrangement Orders | 319.7 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087335 revenue | 1MD85 | Child Arrangement Orders | 319.7 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095358 revenue | 1MF35 | Special Guardianship Allow | 468.86 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087178 revenue | 1MF35 | Special Guardianship Allow | 468.86 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095264 revenue | 1MF35 | Special Guardianship Allow | 252.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087133 revenue | 1MF35 | Special Guardianship Allow | 252.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095305 revenue | 1MF35 | Special Guardianship Allow | 252.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086722 revenue | 1MF35 | Special Guardianship Allow | 252.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095288 revenue | 1MF35 | Special Guardianship Allow | 461.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087157 revenue | 1MF35 | Special Guardianship Allow | 461.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095224 revenue | 1MC20 | In-House Foster Carer Costs | 2557.88 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086689 revenue | 1MC20 | In-House Foster Carer Costs | 2557.88 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095328 revenue | 1MC20 | In-House Foster Carer Costs | 613.38 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086744 revenue | 1MC20 | In-House Foster Carer Costs | 613.38 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095638 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095638 revenue | 1MC20 | In-House Foster Carer Costs | 633.38 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087356 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087356 revenue | 1MC20 | In-House Foster Carer Costs | 633.38 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095342 revenue | 1MC20 | In-House Foster Carer Costs | 1266.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087162 revenue | 1MC20 | In-House Foster Carer Costs | 1266.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095308 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095308 revenue | 1MF10 | Adoption Payments | 144.6 |
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| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086725 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
|--------------------------------|------------------------|---------------------|-----------------------------------|-----------------|-------|-----------------------------|---------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086725 revenue | 1MF10 | Adoption Payments | 144.6 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095213 revenue | 1MC20 | In-House Foster Carer Costs | 319.7 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086679 revenue | 1MC20 | In-House Foster Carer Costs | 319.7 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095345 revenue | 1MC20 | In-House Foster Carer Costs | 2456.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087165 revenue | 1MC20 | In-House Foster Carer Costs | 2456.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095514 revenue | 1MD85 | Child Arrangement Orders | 260.46 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086829 revenue | 1MD85 | Child Arrangement Orders | 260.46 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095603 revenue | 1MF35 | Special Guardianship Allow | 631.24 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087321 revenue | 1MF35 | Special Guardianship Allow | 631.24 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095361 revenue | 1MC20 | In-House Foster Carer Costs | 2064.6 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087181 revenue | 1MC20 | In-House Foster Carer Costs | 2064.6 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095356 revenue | 1MC20 | In-House Foster Carer Costs | 1356.56 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087176 revenue | 1MC20 | In-House Foster Carer Costs | 1356.56 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095372 revenue | 1MF35 | Special Guardianship Allow | 252.62 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087192 revenue | 1MF35 | Special Guardianship Allow | 252.62 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095620 revenue | 1MF35 | Special Guardianship Allow | 461.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087339 revenue | 1MF35 | Special Guardianship Allow | 461.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095348 revenue | 1MC20 | In-House Foster Carer Costs | 2102.72 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087168 revenue | 1MC20 | In-House Foster Carer Costs | 2102.72 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095352 revenue | 1MF10 | Adoption Payments | 482.9 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087172 revenue | 1MF10 | Adoption Payments | 482.9 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095341 revenue | 1MF35 | Special Guardianship Allow | 483.1 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087161 revenue | 1MF35 | Special Guardianship Allow | 483.1 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095538 revenue | 1MC20 | In-House Foster Carer Costs | 1989.94 |
| | Children's Social Care | | | 8086851 revenue | 1MC20 | | 1989.94 |
| Children, Education and Skills | | Revenue Expenditure | 13/07/2020 Redacted Personal Data | | 1MC20 | In-House Foster Carer Costs | 737.94 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095221 revenue | | In-House Foster Carer Costs | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086686 revenue | 1MC20 | In-House Foster Carer Costs | 737.94 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095370 revenue | 1MC20 | In-House Foster Carer Costs | 2004.7 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087190 revenue | 1MC20 | In-House Foster Carer Costs | 2004.7 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095338 revenue | 1MC20 | In-House Foster Carer Costs | 1266.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086755 revenue | 1MC20 | In-House Foster Carer Costs | 1266.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095351 revenue | 1MC20 | In-House Foster Carer Costs | 2246.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087171 revenue | 1MC20 | In-House Foster Carer Costs | 2246.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095648 revenue | 1MF35 | Special Guardianship Allow | 749.60 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087367 revenue | 1MF35 | Special Guardianship Allow | 749.60 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095347 revenue | 1MF35 | Special Guardianship Allow | 519.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087167 revenue | 1MF35 | Special Guardianship Allow | 519.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095632 revenue | 1MC20 | In-House Foster Carer Costs | 1730.14 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087350 revenue | 1MC20 | In-House Foster Carer Costs | 1730.14 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095360 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087180 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095335 revenue | 1MC20 | In-House Foster Carer Costs | 1595.68 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086752 revenue | 1MC20 | In-House Foster Carer Costs | 1595.68 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095367 revenue | 1MC20 | In-House Foster Carer Costs | 1266.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087187 revenue | 1MC20 | In-House Foster Carer Costs | 1266.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095293 revenue | 1MC20 | In-House Foster Carer Costs | 723.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086710 revenue | 1MC20 | In-House Foster Carer Costs | 723.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095357 revenue | 1MC20 | In-House Foster Carer Costs | 844.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087177 revenue | 1MC20 | In-House Foster Carer Costs | 844.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095223 revenue | 1MC20 | In-House Foster Carer Costs | 633.38 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086688 revenue | 1MC20 | In-House Foster Carer Costs | 633.38 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095378 revenue | 1MC20 | In-House Foster Carer Costs | 827.74 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087198 revenue | 1MC20 | In-House Foster Carer Costs | 827.74 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095339 revenue | 1MD85 | Child Arrangement Orders | 397.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087159 revenue | 1MD85 | Child Arrangement Orders | 397.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095346 revenue | 1MF10 | Adoption Payments | 282.51 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087166 revenue | 1MF10 | Adoption Payments | 329.60 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095230 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086697 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095261 revenue | 1MF35 | Special Guardianship Allow | 252.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087130 revenue | 1MF35 | Special Guardianship Allow | 252.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095363 revenue | 1MF35 | Special Guardianship Allow | 519 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087183 revenue | 1MF35 | Special Guardianship Allow | 519.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095622 revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
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| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087341 revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
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| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095561 revenue | 1MC20 | In-House Foster Carer Costs | 1287.62 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087280 revenue | 1MC20 | In-House Foster Carer Costs | 1427.56 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095385 revenue | 1MF03 | Supported Lodgings LC | 286.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087205 revenue | 1MF03 | Supported Lodgings LC | 286.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095650 revenue | 1MF35 | Special Guardianship Allow | 252.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095496 revenue | 1MC20 | In-House Foster Carer Costs | 1861.1 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086811 revenue | 1MC20 | In-House Foster Carer Costs | 1861.1 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095393 revenue | 1MF35 | Special Guardianship Allow | 447.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086760 revenue | 1MF35 | Special Guardianship Allow | 447.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095383 revenue | 1MC20 | In-House Foster Carer Costs | 342.47 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087203 revenue | 1MC20 | In-House Foster Carer Costs | 261.85 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095387 revenue | 1MC20 | In-House Foster Carer Costs | 1266.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087207 revenue | 1MC20 | In-House Foster Carer Costs | 1266.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095249 revenue | 1MC20 | In-House Foster Carer Costs | 319.7 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087118 revenue | 1MC20 | In-House Foster Carer Costs | 319.7 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095317 revenue | 1MC20 | In-House Foster Carer Costs | 583.38 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086734 revenue | 1MC20 | In-House Foster Carer Costs | 583.38 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095535 revenue | 1MC20 | In-House Foster Carer Costs | 1165.8 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086848 revenue | 1MC20 | In-House Foster Carer Costs | 1165.8 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095319 revenue | 1MF03 | Supported Lodgings LC | 286.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086736 revenue | 1MF03 | Supported Lodgings LC | 286.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095403 revenue | 1MF35 | Special Guardianship Allow | 252.52 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086772 revenue | 1MF35 | Special Guardianship Allow | 252.52 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095212 revenue | 1MF35 | Special Guardianship Allow | 348.68 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086678 revenue | 1MF35 | Special Guardianship Allow | 348.68 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095401 revenue | 1MC20 | In-House Foster Carer Costs | 1431.22 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086770 revenue | 1MC20 | In-House Foster Carer Costs | 1431.22 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095178 revenue | 1MC20 | In-House Foster Carer Costs | 1446.36 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086647 revenue | 1MC20 | In-House Foster Carer Costs | 1446.36 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095404 revenue | 1MF10 | Adoption Payments | 280 |
| · | | · • | • • | | 1MF10 | | 280.00 |
| Children, Education and Skills Children, Education and Skills | Children's Social Care Children's Social Care | Revenue Expenditure Revenue Expenditure | 13/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data | 8086773 revenue 8095530 revenue | 1MF35 | Adoption Payments Special Guardianship Allow | 519.00 |
| | | | | | | | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086843 revenue | 1MF35 | Special Guardianship Allow | 519.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095389 revenue | 1MF35 | Special Guardianship Allow | 447.20 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086756 revenue | 1MF35 | Special Guardianship Allow | 447.20 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095619 revenue | 1MF35 | Special Guardianship Allow | 364.04 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087338 revenue | 1MF35 | Special Guardianship Allow | 364.04 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095376 revenue | 1MF35 | Special Guardianship Allow | 557.28 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087196 revenue | 1MF35 | Special Guardianship Allow | 557.28 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095234 revenue | 1MC20 | In-House Foster Carer Costs | 1093.99 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086701 revenue | 1MC20 | In-House Foster Carer Costs | 464.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095406 revenue | 1MF35 | Special Guardianship Allow | 266.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086775 revenue | 1MF35 | Special Guardianship Allow | 266.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095596 revenue | 1MF35 | Special Guardianship Allow | 461.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087314 revenue | 1MF35 | Special Guardianship Allow | 461.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095410 revenue | 1MC21 | Fostering Unit | 128.1 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095410 revenue | 1MF35 | Special Guardianship Allow | 252.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086779 revenue | 1MC21 | Fostering Unit | 13.71 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086779 revenue | 1MF35 | Special Guardianship Allow | 458.73 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095411 revenue | 1MF35 | Special Guardianship Allow | 378.04 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086780 revenue | 1MF35 | Special Guardianship Allow | 378.04 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095284 revenue | 1MF10 | Adoption Payments | 2180.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087153 revenue | 1MF10 | Adoption Payments | 2180.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095343 revenue | 1MC20 | In-House Foster Carer Costs | 1356.56 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087163 revenue | 1MC20 | In-House Foster Carer Costs | 1356.56 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095407 revenue | 1MD85 | Child Arrangement Orders | 352.53 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095407 revenue | 1MF35 | Special Guardianship Allow | 952.69 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086776 revenue | 1MF35 | Special Guardianship Allow | 600.88 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095362 revenue | 1MC20 | In-House Foster Carer Costs | 979.56 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087182 revenue | 1MC20 | In-House Foster Carer Costs | 979.56 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095536 revenue | 1MF35 | Special Guardianship Allow | 497.10 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086849 revenue | 1MF35 | Special Guardianship Allow | 497.1 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095414 revenue | 1MC20 | In-House Foster Carer Costs | 729.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086783 revenue | 1MC20 | In-House Foster Carer Costs | 729.2 |
| , | | | , . , | | | | |

| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095415 revenue | 1MF35 | Special Guardianship Allow | 847.14 |
|--------------------------------|------------------------|---------------------|-----------------------------------|-----------------|-------|-----------------------------|---------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086784 revenue | 1MF35 | Special Guardianship Allow | 847.14 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095413 revenue | 1MF35 | Special Guardianship Allow | 630.54 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086782 revenue | 1MF35 | Special Guardianship Allow | 630.54 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095417 revenue | 1MC20 | In-House Foster Carer Costs | 484.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086786 revenue | 1MC20 | In-House Foster Carer Costs | 484.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095405 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086774 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095296 revenue | 1MF35 | Special Guardianship Allow | 519 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086713 revenue | 1MF35 | Special Guardianship Allow | 519 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095312 revenue | 1MC20 | In-House Foster Carer Costs | 2540 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086729 revenue | 1MC20 | In-House Foster Carer Costs | 2540 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095201 revenue | 1MC20 | In-House Foster Carer Costs | 1500 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086667 revenue | 1MC20 | In-House Foster Carer Costs | 1500 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086648 revenue | 1MF35 | Special Guardianship Allow | 447.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095397 revenue | 1MF35 | Special Guardianship Allow | 266.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086765 revenue | 1MF35 | Special Guardianship Allow | 437.82 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095426 revenue | 1MC20 | In-House Foster Carer Costs | 1266.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086795 revenue | 1MC20 | In-House Foster Carer Costs | 1266.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095427 revenue | 1MC20 | In-House Foster Carer Costs | 633.38 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086796 revenue | 1MC20 | In-House Foster Carer Costs | 633.38 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095430 revenue | 1MF35 | Special Guardianship Allow | 252.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086799 revenue | 1MF35 | Special Guardianship Allow | 252.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095432 revenue | 1MC20 | In-House Foster Carer Costs | 797.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086801 revenue | 1MC20 | In-House Foster Carer Costs | 797.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095373 revenue | 1MC20 | In-House Foster Carer Costs | 514.82 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087193 revenue | 1MC20 | In-House Foster Carer Costs | 514.82 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095433 revenue | 1MC20 | In-House Foster Carer Costs | 729.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086802 revenue | 1MC20 | In-House Foster Carer Costs | 729.20 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095435 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086804 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095595 revenue | 1MC20 | In-House Foster Carer Costs | 723.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087313 revenue | 1MC20 | In-House Foster Carer Costs | 723.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095510 revenue | 1MF35 | Special Guardianship Allow | 1052.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086825 revenue | 1MF35 | Special Guardianship Allow | 1052.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095402 revenue | 1MC20 | In-House Foster Carer Costs | 617.26 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086771 revenue | 1MC20 | In-House Foster Carer Costs | 594.34 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095323 revenue | 1MC20 | In-House Foster Carer Costs | 319.70 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086740 revenue | 1MC20 | In-House Foster Carer Costs | 319.70 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095215 revenue | 1MC20 | In-House Foster Carer Costs | 594.73 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095425 revenue | 1MC20 | In-House Foster Carer Costs | 797.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086794 revenue | 1MC20 | In-House Foster Carer Costs | 797.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095277 revenue | 1MC20 | In-House Foster Carer Costs | 959.1 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087146 revenue | 1MC20 | In-House Foster Carer Costs | 959.1 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095543 revenue | 1MF35 | Special Guardianship Allow | 252.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086855 revenue | 1MF35 | Special Guardianship Allow | 252.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095428 revenue | 1MC20 | In-House Foster Carer Costs | 484.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086797 revenue | 1MC20 | In-House Foster Carer Costs | 484.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095326 revenue | 1MC20 | In-House Foster Carer Costs | 1989.94 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086742 revenue | 1MC20 | In-House Foster Carer Costs | 1989.94 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095438 revenue | 1MC20 | In-House Foster Carer Costs | 434.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087210 revenue | 1MC20 | In-House Foster Carer Costs | 434.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095423 revenue | 1MF35 | Special Guardianship Allow | 447.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086792 revenue | 1MF35 | Special Guardianship Allow | 447.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095268 revenue | 1MC20 | In-House Foster Carer Costs | 1009.86 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087137 revenue | 1MC20 | In-House Foster Carer Costs | 1009.86 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095208 revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086674 revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095174 revenue | 1MC20 | In-House Foster Carer Costs | 484.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086643 revenue | 1MC20 | In-House Foster Carer Costs | 484.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095380 revenue | 1MF35 | Special Guardianship Allow | 1239.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087200 revenue | 1MF35 | Special Guardianship Allow | 1239.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095444 revenue | 1MC20 | In-House Foster Carer Costs | 484.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087215 revenue | 1MC20 | In-House Foster Carer Costs | 484.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095388 revenue | 1MC20 | In-House Foster Carer Costs | 633.38 |
| | | | | | | | |

| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087208 revenue | 1MC20 | In-House Foster Carer Costs | 633.38 |
|--------------------------------|--|---------------------|-----------------------------------|-----------------|-------|--|---------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095445 revenue | 1MF35 | Special Guardianship Allow | 266.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087216 revenue | 1MF35 | Special Guardianship Allow | 266.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095398 revenue | 1MC20 | In-House Foster Carer Costs | 1194.7 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086766 revenue | 1MC20 | In-House Foster Carer Costs | 1194.70 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095546 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087261 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095424 revenue | 1MD85 | Child Arrangement Orders | 557.28 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086793 revenue | 1MD85 | Child Arrangement Orders | 557.28 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095242 revenue | 1MF35 | Special Guardianship Allow | 364.04 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087111 revenue | 1MF35 | Special Guardianship Allow | 364.04 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095366 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087186 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095292 revenue | 1MF10 | Adoption Payments | 1436.96 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086709 revenue | 1MF10 | Adoption Payments | 1436.96 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095412 revenue | 1MC20 | In-House Foster Carer Costs | 1446.36 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086781 revenue | 1MC20 | In-House Foster Carer Costs | 1446.36 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095321 revenue | 1MC20 | In-House Foster Carer Costs | 639.40 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086738 revenue | 1MC20 | In-House Foster Carer Costs | 639.40 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095553 revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087271 revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095446 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087217 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095434 revenue | 1MC20 | In-House Foster Carer Costs | 1521.02 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086803 revenue | 1MC20 | In-House Foster Carer Costs | 1521.02 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095436 revenue | 1MC20 | In-House Foster Carer Costs | 1123.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086805 revenue | 1MC20 | In-House Foster Carer Costs | 1123.16 |
| · | | • | • • | | 1MC20 | | 1500.00 |
| Children, Education and Skills | Children's Social Care Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095377 revenue | 1MC20 | In-House Foster Carer Costs In-House Foster Carer Costs | 1500.00 |
| Children, Education and Skills | | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087197 revenue | | | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095276 revenue | 1MC20 | In-House Foster Carer Costs | 600.36 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087145 revenue | 1MC20 | In-House Foster Carer Costs | 600.36 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095384 revenue | 1MC20 | In-House Foster Carer Costs | 1756.54 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087204 revenue | 1MC20 | In-House Foster Carer Costs | 1756.54 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095450 revenue | 1MF35 | Special Guardianship Allow | 533.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087221 revenue | 1MF35 | Special Guardianship Allow | 533 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095353 revenue | 1MC20 | In-House Foster Carer Costs | 484.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087173 revenue | 1MC20 | In-House Foster Carer Costs | 484.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095509 revenue | 1MF35 | Special Guardianship Allow | 266.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086824 revenue | 1MF35 | Special Guardianship Allow | 266.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095297 revenue | 1MF03 | Supported Lodgings LC | 286.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086714 revenue | 1MF03 | Supported Lodgings LC | 286.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095646 revenue | 1MC20 | In-House Foster Carer Costs | 311.33 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087365 revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095369 revenue | 1MC20 | In-House Foster Carer Costs | 1138.70 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087189 revenue | 1MC20 | In-House Foster Carer Costs | 1138.70 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095192 revenue | 1MC20 | In-House Foster Carer Costs | 1356.56 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086658 revenue | 1MC20 | In-House Foster Carer Costs | 1356.56 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095452 revenue | 1MC20 | In-House Foster Carer Costs | 409.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087223 revenue | 1MC20 | In-House Foster Carer Costs | 409.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095447 revenue | 1MC20 | In-House Foster Carer Costs | 561.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087218 revenue | 1MC20 | In-House Foster Carer Costs | 561.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095511 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095511 revenue | 1MC20 | In-House Foster Carer Costs | 409.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086826 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086826 revenue | 1MC20 | In-House Foster Carer Costs | 409.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095217 revenue | 1MF35 | Special Guardianship Allow | 799.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086682 revenue | 1MF35 | Special Guardianship Allow | 799.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095617 revenue | 1MF35 | Special Guardianship Allow | 378.04 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087336 revenue | 1MF35 | Special Guardianship Allow | 378.04 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095453 revenue | 1MC20 | In-House Foster Carer Costs | 319.7 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087224 revenue | 1MC20 | In-House Foster Carer Costs | 319.7 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095437 revenue | 1MC20 | In-House Foster Carer Costs | 1356.56 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087209 revenue | 1MC20 | In-House Foster Carer Costs | 1356.56 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095456 revenue | 1MC20 | In-House Foster Carer Costs | 1123.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087227 revenue | 1MC20 | In-House Foster Carer Costs | 1123.16 |
| | | P | | | | | |

| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095455 revenue | 1MC20 | In-House Foster Carer Costs | 827.74 |
|--|--|--|--|------------------------------------|----------------|--|-----------------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087226 revenue | 1MC20 | In-House Foster Carer Costs | 827.74 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095283 revenue | 1MC20 | In-House Foster Carer Costs | 633.38 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087152 revenue | 1MC20 | In-House Foster Carer Costs | 633.38 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095298 revenue | 1MF03 | Supported Lodgings LC | 822.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086715 revenue | 1MF03 | Supported Lodgings LC | 287.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095316 revenue | 1MC20 | In-House Foster Carer Costs | 639.4 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086733 revenue | 1MC20 | In-House Foster Carer Costs | 639.4 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095431 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086800 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095329 revenue | 1MF03 | Supported Lodgings LC | 980.95 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086745 revenue | 1MF03 | Supported Lodgings LC | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095442 revenue | 1MC20 | In-House Foster Carer Costs | 1266.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087213 revenue | 1MC20 | In-House Foster Carer Costs | 1266.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095137 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086605 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095570 revenue | 1MF03 | Supported Lodgings LC | 624.24 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087289 revenue | 1MF03 | Supported Lodgings LC | 624.24 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095257 revenue | 1MC20 | In-House Foster Carer Costs | 1266.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087126 revenue | 1MC20 | In-House Foster Carer Costs | 1266.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095448 revenue | 1MF10 | Adoption Payments | 310.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087219 revenue | 1MF10 | Adoption Payments | 310.2 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095390 revenue | 1MF35 | Special Guardianship Allow | 252.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086757 revenue | 1MF35 | Special Guardianship Allow | 252.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095429 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095429 revenue | 1MC20 | In-House Foster Carer Costs | 1625.58 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086798 revenue | 1MC20 | In-House Foster Carer Costs | 2423.42 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | | 1MC20 | | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8095457 revenue 8087228 revenue | 1MC20 | In-House Foster Carer Costs In-House Foster Carer Costs | 489.78 |
| • | | | * * | | | | |
| Children, Education and Skills Children, Education and Skills | Children's Social Care Children's Social Care | Revenue Expenditure Revenue Expenditure | 13/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data | 8086641 revenue 8095247 revenue | 1MF35 1MC20 | Special Guardianship Allow In-House Foster Carer Costs | 461.2 561.32 |
| Children, Education and Skills | Children's Social Care | | | | 1MC20 | | 561.32 |
| · · | | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087116 revenue | 1MC20 | In-House Foster Carer Costs | 1500 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095443 revenue | | In-House Foster Carer Costs | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087214 revenue | 1MC20 | In-House Foster Carer Costs | 1500 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095612 revenue | 1MC20 | In-House Foster Carer Costs | 409.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087331 revenue | 1MC20 | In-House Foster Carer Costs | 409.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095392 revenue | 1MC20 | In-House Foster Carer Costs | 745.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086759 revenue | 1MC20 | In-House Foster Carer Costs | 697.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095139 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086607 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095460 revenue | 1MF35 | Special Guardianship Allow | 252.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087231 revenue | 1MF35 | Special Guardianship Allow | 252.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095454 revenue | 1MC20 | In-House Foster Carer Costs | 1612.94 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087225 revenue | 1MC20 | In-House Foster Carer Costs | 1612.94 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095375 revenue | 1MC20 | In-House Foster Carer Costs | 1123.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087195 revenue | 1MC20 | In-House Foster Carer Costs | 1307.06 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095584 revenue | 1MC20 | In-House Foster Carer Costs | 819.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087303 revenue | 1MC20 | In-House Foster Carer Costs | 819.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095464 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087234 revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095541 revenue | 1MC20 | In-House Foster Carer Costs | 484.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086854 revenue | 1MC20 | In-House Foster Carer Costs | 484.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095327 revenue | 1MC20 | In-House Foster Carer Costs | 1500 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086743 revenue | 1MC20 | In-House Foster Carer Costs | 3107.14 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095399 revenue | 1MC20 | In-House Foster Carer Costs | 409.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086767 revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095471 revenue | 1MC20 | In-House Foster Carer Costs | 729.20 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087241 revenue | 1MC20 | In-House Foster Carer Costs | 729.20 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095618 revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087337 revenue | 1MC20 | In-House Foster Carer Costs | 819.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095467 revenue | 1MF35 | Special Guardianship Allow | 252.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095400 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086768 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095449 revenue | 1MC20 | In-House Foster Carer Costs | 979.56 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087220 revenue | 1MC20 | In-House Foster Carer Costs | 979.56 |
| | | • | | | | | |

| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095266 revenue | 1MC20 | In-House Foster Carer Costs | 319.70 |
|--|--|---|--|------------------------------------|----------------|--|-------------------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087135 revenue | 1MC20 | In-House Foster Carer Costs | 319.70 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095636 revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087354 revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095381 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087201 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095251 revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087120 revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095475 revenue | 1MC20 | In-House Foster Carer Costs | 600.36 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087245 revenue | 1MC20 | In-House Foster Carer Costs | 600.36 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095474 revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087244 revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095476 revenue | 1MC20 | In-House Foster Carer Costs | 1009.86 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087246 revenue | 1MC20 | In-House Foster Carer Costs | 1009.86 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095465 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087235 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095461 revenue | 1MC20 | In-House Foster Carer Costs | 777.70 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087232 revenue | 1MC20 | In-House Foster Carer Costs | 299.48 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095605 revenue | 1MC20 | In-House Foster Carer Costs | 561.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087324 revenue | 1MC20 | In-House Foster Carer Costs | 561.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095477 revenue | 1MF35 | Special Guardianship Allow | 266.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087247 revenue | 1MF35 | Special Guardianship Allow | 266.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095466 revenue | 1MC20 | In-House Foster Carer Costs | 1138.70 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087236 revenue | 1MC20 | In-House Foster Carer Costs | 1138.70 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087318 revenue | 1MC20 | In-House Foster Carer Costs | -100.24 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087318 revenue | 1MF35 | Special Guardianship Allow | 510.86 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095479 revenue | 1MC20 | In-House Foster Carer Costs | 959.10 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087249 revenue | 1MC20 | In-House Foster Carer Costs | 947.95 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095481 revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087251 revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095258 revenue | 1MC13 | Post 18 Staying Put | 500.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087127 revenue | 1MC13 | Post 18 Staying Put | 500.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095421 revenue | 1MF35 | Special Guardianship Allow | 252.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086790 revenue | 1MF35 | Special Guardianship Allow | 252.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095287 revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087156 revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095459 revenue | 1MC20 | In-House Foster Carer Costs | 319.70 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087230 revenue | 1MC20 | In-House Foster Carer Costs | 319.7 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095482 revenue | 1MC20 | In-House Foster Carer Costs | 484.16 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087252 revenue | 1MC20 | In-House Foster Carer Costs | 484.16 |
| · | | Revenue Expenditure | 27/07/2020 Redacted Personal Data | | 1MF35 | | 290.66 |
| Children, Education and Skills Children, Education and Skills | Children's Social Care Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8095473 revenue 8087243 revenue | 1MF35 | Special Guardianship Allow Special Guardianship Allow | 290.66 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086852 revenue | 1MC20 | In-House Foster Carer Costs | 561.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095486 revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087255 revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095611 revenue | 1MF35 | Special Guardianship Allow | 252.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087330 revenue | 1MF35 | Special Guardianship Allow | 252.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095282 revenue | 1MC20 | In-House Foster Carer Costs | 319.7 |
| Children, Education and Skills Children, Education and Skills | Children's Social Care Children's Social Care | Revenue Expenditure Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8095282 revenue 8087151 revenue | 1MC20 1MC20 | In-House Foster Carer Costs In-House Foster Carer Costs | 319.7 319.7 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095227 revenue | 1MC20 | In-House Foster Carer Costs | 409.5 |
| Children, Education and Skills | | • | 13/07/2020 Redacted Personal Data | | 1MC20 | | 409.5 |
| Children, Education and Skills | Children's Social Care Children's Social Care | Revenue Expenditure Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8086692 revenue 8095254 revenue | 1MC20 | In-House Foster Carer Costs In-House Foster Carer Costs | 633.38 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087123 revenue | 1MC20 | In-House Foster Carer Costs | 633.38 |
| Children, Education and Skills | Children's Social Care | · · | 27/07/2020 Redacted Personal Data | 8095290 revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children, Education and Skills Children, Education and Skills | Children's Social Care Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8095290 revenue 8086707 revenue | 1MC20 1MC20 | | 489.78 489.78 |
| · | | Revenue Expenditure | | | 1MC20 1MC20 | In-House Foster Carer Costs | 489.78 1048.90 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087269 revenue | 1MC20 1MC20 | In-House Foster Carer Costs | 1048.90 600.36 |
| Children, Education and Skills Children, Education and Skills | Children's Social Care Children's Social Care | Revenue Expenditure Revenue Expenditure | 27/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data | 8095487 revenue 8087256 revenue | 1MC20 1MC20 | In-House Foster Carer Costs In-House Foster Carer Costs | 600.36 |
| | | · · | .,., | | | | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087328 revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095462 revenue | 1MF03 | Supported Lodgings LC | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087233 revenue | 1MF03 | Supported Lodgings LC | 312.12 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095641 revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087359 revenue | 1MC20 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095391 revenue | | In-House Foster Carer Costs | 475.22 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095488 revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| | | | | | | | |

| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087257 revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
|--------------------------------|------------------------|---------------------|-----------------------------------|-----------------|-------|-----------------------------|---------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095606 revenue | 1MC20 | In-House Foster Carer Costs | 561.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087325 revenue | 1MC20 | In-House Foster Carer Costs | 561.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095468 revenue | 1MC20 | In-House Foster Carer Costs | 1329.56 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087238 revenue | 1MC20 | In-House Foster Carer Costs | 1329.56 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095386 revenue | 1MC20 | In-House Foster Carer Costs | 2223.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087206 revenue | 1MC20 | In-House Foster Carer Costs | 2223.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095480 revenue | 1MC20 | In-House Foster Carer Costs | 633.38 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087250 revenue | 1MC20 | In-House Foster Carer Costs | 633.38 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095491 revenue | 1MC13 | Post 18 Staying Put | 468.18 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095491 revenue | 1MC20 | In-House Foster Carer Costs | -100.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095489 revenue | 1MC20 | In-House Foster Carer Costs | 319.70 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087258 revenue | 1MC20 | In-House Foster Carer Costs | 319.70 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095206 revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086672 revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095549 revenue | 1MC20 | In-House Foster Carer Costs | 319.70 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087265 revenue | 1MC20 | In-House Foster Carer Costs | 319.70 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095416 revenue | 1MC20 | In-House Foster Carer Costs | 1446.36 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086785 revenue | 1MC20 | In-House Foster Carer Costs | 1446.36 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095181 revenue | 1MC20 | In-House Foster Carer Costs | 1239.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086649 revenue | 1MC20 | In-House Foster Carer Costs | 1239.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095478 revenue | 1MC20 | In-House Foster Carer Costs | 819.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087248 revenue | 1MC20 | In-House Foster Carer Costs | 819.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095599 revenue | 1MC20 | In-House Foster Carer Costs | 561.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087317 revenue | 1MC20 | In-House Foster Carer Costs | 561.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095463 revenue | 1MC20 | In-House Foster Carer Costs | 1266.76 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095868 revenue | 1MC20 | In-House Foster Carer Costs | 1628.57 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095469 revenue | 1MC20 | In-House Foster Carer Costs | 319.70 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087239 revenue | 1MC20 | In-House Foster Carer Costs | 319.70 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095517 revenue | 1MC20 | In-House Foster Carer Costs | 600.36 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086832 revenue | 1MC20 | In-House Foster Carer Costs | 600.36 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095485 revenue | 1MC20 | In-House Foster Carer Costs | 962.72 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095573 revenue | 1MC20 | In-House Foster Carer Costs | 600.36 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087292 revenue | 1MC20 | In-House Foster Carer Costs | 901.07 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095515 revenue | 1MC20 | In-House Foster Carer Costs | 600.36 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086830 revenue | 1MC20 | In-House Foster Carer Costs | 600.36 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095483 revenue | 1MC20 | In-House Foster Carer Costs | 561.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087253 revenue | 1MC20 | In-House Foster Carer Costs | 561.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095645 revenue | 1MC20 | In-House Foster Carer Costs | 1009.86 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087364 revenue | 1MC20 | In-House Foster Carer Costs | 2037.47 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095364 revenue | 1MC20 | In-House Foster Carer Costs | 1500.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087184 revenue | 1MC20 | In-House Foster Carer Costs | 1500.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095484 revenue | 1MC20 | In-House Foster Carer Costs | 868.28 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087254 revenue | 1MC20 | In-House Foster Carer Costs | 868.28 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095594 revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087312 revenue | 1MC20 | In-House Foster Carer Costs | 439.66 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095493 revenue | 1MC20 | In-House Foster Carer Costs | 1244.98 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095490 revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086806 revenue | 1MC20 | In-House Foster Carer Costs | 1142.69 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095492 revenue | 1MC20 | In-House Foster Carer Costs | 319.70 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8086808 revenue | 1MC20 | In-House Foster Carer Costs | 913.43 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095626 revenue | 1MC20 | In-House Foster Carer Costs | 2363.69 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082936 revenue | 1MD66 | CWD Care Packages | 458.84 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082731 revenue | 1MD66 | CWD Care Packages | 348.92 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 30/07/2020 Redacted Personal Data | 8097659 revenue | 1MF10 | Adoption Payments | 2253.90 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082809 revenue | 1MD66 | CWD Care Packages | 496.80 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082908 revenue | 1MD66 | CWD Care Packages | 642.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082929 revenue | 1MD66 | CWD Care Packages | 365.40 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082741 revenue | 1MD66 | CWD Care Packages | 526.92 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 08/07/2020 Redacted Personal Data | 8084147 revenue | 1MD62 | Support to LAC | 796.40 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082812 revenue | 1MD66 | CWD Care Packages | 365.38 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082965 revenue | 1MD66 | CWD Care Packages | 391.92 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083033 revenue | 1MD66 | CWD Care Packages | 484.6 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 21/07/2020 Redacted Personal Data | 8092494 revenue | 1MF01 | 16+ Team (YP) | 1000.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083048 revenue | 1MD66 | CWD Care Packages | 2131.28 |
| | | | | | | | |

| Children Edwarf and Chille | Children de Control Control | B | 07/07/2020 Dedected Description | 0003050 | 414066 | CIMP Company | 050 |
|--|--|---------------------|--|------------------------------------|----------------|--------------------------------|-----------------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082959 revenue | 1MD66 | CWD Care Packages | 850 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 30/07/2020 Redacted Personal Data | 8097701 revenue | 1MD66 1MD66 | CWD Care Packages | 500 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 21/07/2020 Redacted Personal Data | 8092247 revenue | | CWD Care Packages | 599.00 |
| Children, Education and Skills Children, Education and Skills | Children's Social Care Children's Social Care | Revenue Expenditure | 31/07/2020 Redacted Personal Data 01/07/2020 Redacted Personal Data | 8074680 revenue 8074678 revenue | 1MF02 1MF02 | 16+ Team 16+ Team | 337.50 337.5 |
| · | | Revenue Expenditure | • • | | | | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/07/2020 Redacted Personal Data | 8093403 revenue | 1MR68 | Greggs & Brough Charitable Tr | 600.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082919 revenue | 1MD66 | CWD Care Packages | 526.92 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082762 revenue | 1MD66 | CWD Care Packages | 2047.48 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082975 revenue | 1MD66 | CWD Care Packages | 1092.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082772 revenue | 1MD66 | CWD Care Packages | 2383.56 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083027 revenue | 1MD66 | CWD Care Packages | 500.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095709 revenue | 1MN20 | Asy Seekers Families | 400.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095711 revenue | 1MN20 | Asy Seekers Families | 400.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/07/2020 Redacted Personal Data | 8079240 revenue | 1MN20 | Asy Seekers Families | 400.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083064 revenue | 1MD66 | CWD Care Packages | 396.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082912 revenue | 1MD66 | CWD Care Packages | 364.40 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082985 revenue | 1MD66 | CWD Care Packages | 1011.56 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082749 revenue | 1MD66 | CWD Care Packages | 1092.32 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082984 revenue | 1MD66 | CWD Care Packages | 461.44 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083063 revenue | 1MD66 | CWD Care Packages | 800 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082918 revenue | 1MD66 | CWD Care Packages | 688.48 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 22/07/2020 Redacted Personal Data | 8093135 revenue | 1MF35 | Special Guardianship Allow | 5237.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082706 revenue | 1MD66 | CWD Care Packages | 3344.64 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082855 revenue | 1MD66 | CWD Care Packages | 323.08 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082889 revenue | 1MD66 | CWD Care Packages | 526.92 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 02/07/2020 Redacted Personal Data | 8079773 revenue | 1MN20 | Asy Seekers Families | 1350.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/07/2020 Redacted Personal Data | 8079107 revenue | 1MN20 | Asy Seekers Families | 550.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/07/2020 Redacted Personal Data | 8079109 revenue | 1MN20 | Asy Seekers Families | 550.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 21/07/2020 Redacted Personal Data | 8092246 revenue | 1MF01 | 16+ Team (YP) | 600.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/07/2020 Redacted Personal Data | 8079234 revenue | 1MF01 | 16+ Team (YP) | 800.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082778 revenue | 1MD66 | CWD Care Packages | 367.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8083039 revenue | 1MD66 | CWD Care Packages | 300.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082983 revenue | 1MD66 | CWD Care Packages | 376 |
| Children, Education and Skills | Education | Revenue Expenditure | 01/07/2020 Redacted Personal Data | 8079158 revenue | 1E212 | Transport Special | 322.64 |
| Children, Education and Skills | Education | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082384 revenue | 1E296 | 16-19 Bursary Scheme | 322.04 |
| Children, Education and Skills | Education | Revenue Expenditure | 22/07/2020 Redacted Personal Data | 8091593 revenue | 1E558 | SB Music Service | 887.6 |
| Children, Education and Skills | Education | Revenue Expenditure | 17/07/2020 Redacted Personal Data | 8090561 revenue | 1E296 | 16-19 Bursary Scheme | 480 |
| · | | • | • • | | 1E558 | • | 634 |
| Children, Education and Skills Children, Education and Skills | Education Education | Revenue Expenditure | 01/07/2020 Redacted Personal Data | 8079435 revenue 8079160 revenue | 1E212 | SB Music Service | 297.1 |
| · | | Revenue Expenditure | 01/07/2020 Redacted Personal Data | | | Transport Special | |
| Children, Education and Skills | Education | Revenue Expenditure | 08/07/2020 Redacted Personal Data | 8084122 revenue | 1E558 | SB Music Service | 819 |
| Children, Education and Skills | Education | Revenue Expenditure | 17/07/2020 Redacted Personal Data | 8090562 revenue | 1E296 | 16-19 Bursary Scheme | 320 |
| Children, Education and Skills | Education | Revenue Expenditure | 30/07/2020 Redacted Personal Data | 8097743 revenue | 1E558 | SB Music Service | 500.00 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 15/07/2020 Redacted Personal Data | 8089447 revenue | 1E228 | SEN Teaching Support (NonSALT) | 500.00 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 17/07/2020 Redacted Personal Data | 8090558 revenue | 1E228 | SEN Teaching Support (NonSALT) | 500 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 13/07/2020 Redacted Personal Data | 8087428 revenue | 1E228 | SEN Teaching Support (NonSALT) | 500.00 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 07/07/2020 Redacted Personal Data | 8082683 revenue | 1E228 | SEN Teaching Support (NonSALT) | 1153.84 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 20/07/2020 Redacted Personal Data | 8091284 revenue | 1E201 | ISB PVI Nurseries | 637.92 |
| City Futures | Communication Services | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8094951 revenue | 1FN20 | Communication | 463.75 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 28/07/2020 Redacted Personal Data | 8082425 revenue | 1KE27 | Bereavement Services Overhead | 5130 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 28/07/2020 Redacted Personal Data | 8082355 revenue | 1KE27 | Bereavement Services Overhead | 4028.00 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 28/07/2020 Redacted Personal Data | 8082417 revenue | 1KE27 | Bereavement Services Overhead | 2755 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 28/07/2020 Redacted Personal Data | 8082449 revenue | 1KE27 | Bereavement Services Overhead | 2470.00 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Income | 22/07/2020 Redacted Personal Data | 8093212 revenue | 1FA53 | Reg of Births Deaths & Margs | 290 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 28/07/2020 Redacted Personal Data | 8082418 revenue | 1KE27 | Bereavement Services Overhead | 3724 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Income | 30/07/2020 Redacted Personal Data | 8097760 revenue | 1FA53 | Reg of Births Deaths & Margs | 410 |
| Operations & Reg Services | Parking | Revenue Expenditure | 27/07/2020 Redacted Personal Data | 8095891 revenue | 1V301 | Travel office Travel Passes | 546.33 |
| Place | Commercial Dev & Property | Revenue Expenditure | 09/07/2020 Redacted Personal Data | 8082412 revenue | 1DR03 | Grainger Market | 592 |
| Place | Fairer Housing Unit | Capital Expenditure | 28/07/2020 Redacted Personal Data | 8080211 Capital | 2N401 | Capital General | 10000 |
| Place | Fairer Housing Unit | Capital Expenditure | 07/07/2020 Redacted Personal Data | 8082359 Capital | 2N401 | Capital General | 5000 |
| Place | Fairer Housing Unit | Revenue Expenditure | 09/07/2020 Redacted Personal Data | 8085119 revenue | 1VH08 | Rent Deposit Fund | 400 |
| Place | Fairer Housing Unit | Capital Expenditure | 07/07/2020 Redacted Personal Data | 8082407 Capital | 2N401 | Capital General | 2000.00 |
| Place | Fairer Housing Unit | Capital Expenditure | 02/07/2020 Redacted Personal Data | 8080135 Capital | 2N401 2N401 | Capital General | 2000.00 |
| Place | Fairer Housing Unit | Capital Expenditure | 03/07/2020 Redacted Personal Data | 8080625 Capital | 2N401 2N401 | Capital General | 5000.00 |
| Place | Fairer Housing Unit | Revenue Expenditure | 10/07/2020 Redacted Personal Data | 8085782 revenue | 1VH08 | Rent Deposit Fund | 411.00 |
| Place | Fairer Housing Unit | Revenue Expenditure | 31/07/2020 Redacted Personal Data | 8098217 revenue | 1VH08 | Rent Deposit Fund | 650.00 |
| | c. modaling offic | | ,, neadecea : ersonal bata | 3330217 TCVCHUE | | Deposit i dila | 050.00 |

| Place | Faires Hausina Hait | Conital Funcionality as | 21/07/2020 Redacted Personal Data | 8092459 Capital | 2N401 | Capital General | 2000.00 |
|----------------------------------|--|--|---|------------------------------------|----------------|--------------------------------|----------|
| Place | Fairer Housing Unit Fairer Housing Unit | Capital Expenditure Capital Expenditure | 10/07/2020 Redacted Personal Data | 8092459 Capital 8085738 Capital | 2N401 2N401 | Capital General | 2000.00 |
| Place | Fairer Housing Unit | Capital Expenditure | 03/07/2020 Redacted Personal Data | 8080623 Capital | 2N401 2N401 | Capital General | 2000.00 |
| Resources | Legal Services | Revenue Expenditure | 24/07/2020 Redacted Personal Data | 8093658 revenue | 1FA51 | Coroner | 276.90 |
| Resources | Legal Services | Revenue Expenditure | 08/07/2020 Redacted Personal Data | 8084188 revenue | 1FA51 | Coroner | 276.9 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 REDESDALE COURT | 8082574 revenue | 1MG20 | Residential Care OP | 10798.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 REDESDALE COURT | 8082574 revenue | 1MG20 | Residential Care OP | -2269.65 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 REDRESS LTD | 8095087 revenue | 1MK60 | Ind Day Care LD | 280.00 |
| Place | Major Projects | Capital Expenditure | 21/07/2020 REDWOOD CONSULTING LTD | 8092404 Capital | 2CAPI | Capital Investment | 4400.00 |
| Operations & Reg Services | Operations | Revenue Expenditure | 22/07/2020 REEDS BRAY CRANES LTD | 8075438 revenue | 1KESY | Spot Hires | 1138.5 |
| Operations & Reg Services | Operations | Revenue Expenditure | 15/07/2020 REEDS BRAY CRANES LTD | 8075437 revenue | 1KESY | Spot Hires | 1874.5 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 RESILIENCE NORTH EAST | 8091844 revenue | 1MC02 | Ind Sector Placements | 34737.80 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/07/2020 RESILIENCE NORTH EAST | 8079129 revenue | 1MC02 | Ind Sector Placements | 18667.72 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/07/2020 RESILIENCE NORTH EAST | 8079211 revenue | 1MC02 | Ind Sector Placements | 14467.72 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/07/2020 RESILIENCE NORTH EAST | 8079218 revenue | 1MC02 | Ind Sector Placements | 18667.72 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/07/2020 RESILIENCE NORTH EAST | 8079221 revenue | 1MC02 | Ind Sector Placements | 18667.72 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/07/2020 RESILIENCE NORTH EAST | 8079222 revenue | 1MC02 | Ind Sector Placements | 14467.72 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/07/2020 RESILIENCE NORTH EAST | 8079310 revenue | 1MC02 | Ind Sector Placements | 22745.80 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 RESOLVE(CARE NORTHERN)LTD | 8085546 revenue | 1MR03 | COVID19 Premium Payments | 1263.73 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 30/07/2020 RESOLVE(CARE NORTHERN)LTD | 8097731 revenue | 1MK20 | Residential Care LD | 6610.80 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 30/07/2020 RESOLVE(CARE NORTHERN)LTD | 8097732 revenue | 1MK20 | Residential Care LD | 2140.64 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 30/07/2020 RESOLVE(CARE NORTHERN)LTD | 8097730 revenue | 1MK60 | Ind Day Care LD | 1135.20 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 RESOLVE(CARE NORTHERN)LTD | 8082580 revenue | 1MK20 | Residential Care LD | 16523.2 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 27/07/2020 RHODAR LTD | 8082349 Capital | 2HE01 | Capital Citywide | 1427.4 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 27/07/2020 RHODAR LTD | 8082351 Capital | 2HE01 | Capital Citywide | 1146 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 27/07/2020 RHODAR LTD | 8082352 Capital | 2HE01 | Capital Citywide | 296 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 13/07/2020 RHODAR LTD | 8071641 Capital | 2HE01 | Capital Citywide | 5696.6 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 08/07/2020 RHODAR LTD | 8065798 Capital | 2HE01 | Capital Citywide | 798 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 08/07/2020 RHODAR LTD | 8066507 Capital | 2HE01 | Capital Citywide | 2052 |
| Place | Commercial Dev & Property | Revenue Expenditure | 10/07/2020 RHODAR LTD | 8079249 revenue | 1KKX1 | Civic Centre Direct Costs | 779 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 10/07/2020 RICKERBY LTD | 8070073 revenue | 3KES1 | Fleetmaster Stores Account | 800 |
| Operations&Regulatory Services | Operations | Capital Expenditure | 15/07/2020 RICKERBY LTD | 8080246 Capital | 2KF01 | Facility Services | 79300 |
| Place | Commercial Dev & Property | Revenue Expenditure | 13/07/2020 RICS | 8087084 revenue | 1DTS1 | I&D Property Services | 1280 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 RIGHT AT HOME TYNESIDE | 8088613 revenue | 1MG50 | Home Care-Spot Purchased OP | 10515.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 RIGHT AT HOME TYNESIDE | 8088613 revenue | 1MH50 | Home Care PD | 12677.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 RIGHT AT HOME TYNESIDE | 8088613 revenue | 1MM50 | Home Care MH | 517.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 RIGHT AT HOME TYNESIDE | 8088643 revenue | 1MG50 | Home Care-Spot Purchased OP | 9674.71 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 RIGHT AT HOME TYNESIDE | 8088643 revenue | 1MH50 | Home Care PD | 17335.97 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 RIGHT AT HOME TYNESIDE | 8088643 revenue | 1MK51 | Home Care LD | 905.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 RIGHT AT HOME TYNESIDE | 8084143 revenue | 1MR03 | COVID19 Premium Payments | 2092.54 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 RIGHT TRAK LTD | 8091826 revenue | 1MC02 | Ind Sector Placements | 31816.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 RIGHT TRAK LTD | 8091827 revenue | 1MC02 | Ind Sector Placements | 16000.00 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 30/07/2020 RINGTONS LTD | 8084084 revenue | 1CC57 | Gosforth Library and Hub | 325 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 RISEDALE REST HOME | 8082548 revenue | 1MG20 | Residential Care OP | 2012 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 06/07/2020 RISING SUN FARM TRADING COMPANY | 8081691 revenue | 1KL84 | Out of Scope Open Space | 3500 |
| Children, Education and Skills | Education | Revenue Expenditure | 31/07/2020 RISI'S LTD | 8098089 revenue | 1E233 | Educational Psychology Service | 255.10 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 RITE DIRECTIONS LTD | 8091847 revenue | 1MC02 | Ind Sector Placements | 15200.00 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 30/07/2020 RIVERDALE PAPER PLC | 8097864 revenue | 1KE14 | Waste Disposal General O/H | 1500 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 30/07/2020 RIVERDALE PAPER PLC | 8097868 revenue | 1KE14 | Waste Disposal General O/H | 1000 |
| Children, Education and Skills | Education Schools | Revenue Income | 16/07/2020 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 8090206 revenue | 1E20C | SEN EY Panel Inclusion Fund | 3000.00 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 15/07/2020 ROADSAFE TRAFFIC MANAGEMENT LTD | 8089380 revenue | 1KE18 | Walbottle Recycling Centre | 1160 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 15/07/2020 ROADSAFE TRAFFIC MANAGEMENT LTD | 8089381 revenue | 1KE19 | Byker Recycling Centre | 1700 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 27/07/2020 ROADSAFE TRAFFIC MANAGEMENT LTD | 8089969 revenue | 1KE18 | Walbottle Recycling Centre | 625 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 27/07/2020 ROADSAFE TRAFFIC MANAGEMENT LTD | 8089971 revenue | 1KE19 | Byker Recycling Centre | 800 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 20/07/2020 ROADSAFE TRAFFIC MANAGEMENT LTD | 8089384 revenue | 1KE18 | Walbottle Recycling Centre | 1250 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 20/07/2020 ROADSAFE TRAFFIC MANAGEMENT LTD | 8089635 revenue | 1KE19 | Byker Recycling Centre | 1600 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 17/07/2020 ROADSAFE TRAFFIC MANAGEMENT LTD | 8089634 revenue | 1KE18 | Walbottle Recycling Centre | 1325 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 17/07/2020 ROADSAFE TRAFFIC MANAGEMENT LTD | 8089383 revenue | 1KE19 | Byker Recycling Centre | 1400 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 ROPERY CARE HOME | 8085115 revenue | 1MR03 | COVID19 Premium Payments | 648.96 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 ROPERY CARE HOME | 8082589 revenue | 1MK10 | Nursing Care LD | 9621.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 ROPERY CARE HOME | 8082589 revenue | 1MM20 | Residential Care MH | 12979.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 ROPERY CARE HOME | 8082589 revenue | 1MM20 | Residential Care MH | -423.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 ROSE TREE CARE HOME | 8082644 revenue | 1MG20 | Residential Care OP | 2227.84 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 ROSEWOOD HOUSE | 8082578 revenue | 1MG20 | Residential Care OP | 2972 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 ROSEWOOD VILLA RESIDENTIAL HOME | 8085148 revenue | 1MR03 | COVID19 Premium Payments | 889.76 |
| | | | | | | | |

| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 ROSEWOOD VILLA RESIDENTIAL HOME | 8082649 revenue | 1MG20 | Residential Care OP | 17795.12 |
|--|--|---|---|------------------------------------|----------------|--------------------------------|------------------|
| Public Health Service | Public Health | Revenue Expenditure | 29/07/2020 ROSEWORTH SURGERY | 8097414 revenue | 1ML03 | PH - NHS Health Checks | 1320 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 ROSSIE SECURE ACCOMMODATION SERVICES | 8091842 revenue | 1MC02 | Ind Sector Placements | 24656.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 ROSSIE SECURE ACCOMMODATION SERVICES | 8091843 revenue | 1MC30 | Secure Accom Welfare | 24392.00 |
| Children, Education and Skills | Education | Revenue Expenditure | 20/07/2020 ROSSITER TRAVEL | 8087073 revenue | 1E212 | Transport Special | 1525.00 |
| Children, Education and Skills | Education | Revenue Expenditure | 06/07/2020 ROSSITER TRAVEL | 8081579 revenue | 1E212 | Transport Special | 1525.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 ROUTES HEALTHCARE (NORTH EAST) LTD | 8088610 revenue | 1MG50 | Home Care-Spot Purchased OP | 1471.48 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 ROUTES HEALTHCARE (NORTH EAST) LTD | 8088610 revenue | 1MH50 | Home Care PD | 1972.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 ROYAL HAMPTON | 8092329 revenue | 1MG10 | Nursing Care OP | 3895.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 01/07/2020 ROYAL HAMPTON | 8077240 revenue | 1MG20 | Residential Care OP | 624.60 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 ROYAL HAMPTON | 8092329 revenue | 1MG10 | Nursing Care OP | -667.08 |
| Resources | Business Management | Revenue Expenditure | 10/07/2020 ROYAL MAIL | 8085559 revenue | 1FG03 | Central Post Room | 1197.12 |
| Resources | ICT | Revenue Expenditure | 10/07/2020 ROYAL MAIL | 8084687 revenue | 1CP17 | Digital Printing | 4508.82 |
| Resources | ICT | Revenue Expenditure | 10/07/2020 ROYAL MAIL | 8084688 revenue | 1CP17 | Digital Printing | 5914.39 |
| Resources | ICT | Revenue Expenditure | 10/07/2020 ROYAL MAIL | 8084689 revenue | 1CP17 | Digital Printing | 7402.18 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 23/07/2020 ROYAL MENCAP SOCIETY | 8093481 revenue | 1MR03 | COVID19 Premium Payments | 487.74 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 23/07/2020 ROYAL MENCAP SOCIETY | 8093482 revenue | 1MR03 | COVID19 Premium Payments | 487.74 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 23/07/2020 ROYAL MENCAP SOCIETY | 8093483 revenue | 1MR03 | COVID19 Premium Payments | 481.39 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 23/07/2020 ROYAL MENCAP SOCIETY | 8093611 revenue | 1MR03 | COVID19 Premium Payments | 487.74 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 06/07/2020 ROYAL MENCAP SOCIETY | 8081389 revenue | 1MK50 | Supported Living LD | 30051.84 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 06/07/2020 ROYSTON LTD | 8080248 revenue | 1KR56 | Communal Area & Cyclical Mntce | 1722.8 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 10/07/2020 RUGGED MOBILE SYSTEMS LTD | 8080774 revenue | 1KEAR | Street Services Management | 771 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 06/07/2020 RUTLAND TRADING CO LTD | 8081687 revenue | 1EJ20 | City Library and Hub | 2500 |
| Place | Commercial Dev & Property | Revenue Expenditure | 27/07/2020 RYDER ARCHITECTURE LIMITED | 8080854 revenue | 1V608 | The Lumen (Office A) | 367.5 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 S.E.L.F. LTD 14/15 PARK VIEW | 8085145 revenue | 1MR03 | COVID19 Premium Payments | 512.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 S.E.L.F. LTD 14/15 PARK VIEW | 8082546 revenue | 1MK20 | Residential Care LD | 10240.88 |
| Children, Education and Skills | Education Schools | Revenue Income | 16/07/2020 SACRED HEART ACADEMY | 8090053 revenue | 1E20C | SEN EY Panel Inclusion Fund | 750.00 |
| Operations & Reg Services | Operations | Revenue Expenditure | 27/07/2020 SAFETY-KLEEN UK LTD | 8094989 revenue | 1KENB | Fleet Workshops OH | 318.92 |
| Operations & Reg Services | Operations | Revenue Expenditure | 27/07/2020 SAFETY-KLEEN UK LTD | 8094992 revenue | 1KENB | Fleet Workshops OH | 318.92 |
| Place | Transport | Revenue Expenditure | 29/07/2020 SAFETY-KLEEN UK LTD | 8080777 revenue | 1KEMC | Highways | 267.14 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 10/07/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT | 8072519 revenue | 1KVWC | Minor Works Contracts | 537.6 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 16/07/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT | 8041390 revenue | 1KVWC | Minor Works Contracts | 998.2 |
| Operations & Reg Services | Parking | Revenue Expenditure | 08/07/2020 SANDERSON WEATHERALL | 8084160 revenue | 1V114 | Eldon Gardens Multi Storey | 11926.50 |
| Place | Development Management | Revenue Expenditure | 13/07/2020 SANDERSON WEATHERALL | 8087379 revenue | 1V114 1V030 | Development Management | 5700 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 SANDRINGHAM CARE HOME | 8092335 revenue | 1MG20 | Residential Care OP | 2457 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 SANDRINGHAM CARE HOME | 8092335 revenue | 1MG20 | Residential Care OP | -1383.08 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 24/07/2020 SANDRINGHAWI CARE HOWE 24/07/2020 SCC (COMPQ) | 8093638 revenue | 1MC09 | Phillipson Street | 433.99 |
| · | | | | | 1MC14 | • | 433.99 |
| Children, Education and Skills Children, Education and Skills | Children's Social Care Children's Social Care | Revenue Expenditure Revenue Expenditure | 24/07/2020 SCC (COMPQ) | 8093638 revenue 8093638 revenue | 1MC14 1MC53 | Whitbeck Road Stotts Road | 433.99 867.98 |
| , | | | 24/07/2020 SCC (COMPQ) | | 1MC54 | | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 24/07/2020 SCC (COMPQ) | 8093638 revenue | | Haig Crescent | 867.98 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 24/07/2020 SCC (COMPQ) | 8093638 revenue | 1MC52 | Welford Centre | 433.99 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 24/07/2020 SCC (COMPQ) | 8093638 revenue | 1EEK1 | Community Family Hub - Central | 3802.60 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 24/07/2020 SCC (COMPQ) | 8093638 revenue | 1EJ12 | ICT | 69663.15 |
| Resources | Financial Services | Revenue Expenditure | 27/07/2020 SCC (COMPQ) | 8086864 revenue | 1CS14 | Revs & Bens Small Grants | 799.86 |
| Resources | ICT | Capital Expenditure | 24/07/2020 SCC (COMPQ) | 8093638 Capital | 2CITC | IT Services | 2169.95 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 07/07/2020 SCCI APLHATRACK | 8063249 revenue | 1KVEE | Electrical Stand Alone Works | 320.69 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 08/07/2020 SCCI APLHATRACK | 8084100 revenue | 1KBRM | Sub Contractors R & M | 2015 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 31/07/2020 SCF TRAINING AND CONSULTANCY LTD (SIMONF | 8098213 revenue | 1MB26 | Complaints&Customer Relations | 408.00 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 24/07/2020 SCHNEIDER ELECTRIC | 8094513 revenue | 1KR05 | District Heating | 521.25 |
| Place | Fairer Housing Unit | Capital Expenditure | 29/07/2020 SCHNEIDER ELECTRIC | 8090964 Capital | 2N401 | Capital General | 2816.67 |
| Children, Education and Skills | Education Schools | Revenue Income | 16/07/2020 SCOTSWOOD VILLAGE NURSERY | 8090071 revenue | 1E20C | SEN EY Panel Inclusion Fund | 1000 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 14/07/2020 SCOTT JCB LTD | 8080819 revenue | 1KE23 | Sandhills | 1850 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 SEAHAM VIEW | 8085144 revenue | 1MR03 | COVID19 Premium Payments | 298.75 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 SEAHAM VIEW | 8082619 revenue | 1MK20 | Residential Care LD | 11950.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 23/07/2020 SEARCH | 8093634 revenue | 1MG60 | Day Care OP | 20000.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 06/07/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO | 8081355 revenue | 1MG60 | Day Care OP | 61998.30 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 06/07/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO | 8081355 revenue | 1MX10 | Open access Advice & Info | 4985.89 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 SEAVIEW CARE HOME | 8084696 revenue | 1MR03 | COVID19 Premium Payments | 369.86 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 SEAVIEW CARE HOME | 8082604 revenue | 1MG10 | Nursing Care OP | 5667.20 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 SEAVIEW CARE HOME | 8082604 revenue | 1MH10 | Nursing Care PD | 2465.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 SEAVIEW CARE HOME | 8082604 revenue | 1MG10 | Nursing Care OP | -740.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 SEAVIEW CARE HOME | 8082604 revenue | 1MH10 | Nursing Care PD | -354.6 |
| Operations & Reg Services | Parking | Revenue Expenditure | 23/07/2020 SECURE MEDIA | 8092953 revenue | 1V205 | Car Parking Management | 752.00 |
| Children, Education and Skills | Education | Revenue Expenditure | 27/07/2020 SELECTA UK LTD | 8084071 revenue | 1EA06 | Westgate ASB | 387 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 27/07/2020 SELECTA UK LTD | 8065705 revenue | 1CC26 | Contact Centre Management | 557.7 |
| - perations a rieg oct vices | | | | 3003703 TEVERIUE | 10020 | zontact centre management | 551.1 |

| Operations & Reg Services | Local Services | Revenue Expenditure | 27/07/2020 SELECTA UK LTD | 8084073 revenue | 1KEAR | Street Services Management | 393.98 |
|----------------------------------|--------------------------------------|---------------------|---|-----------------|----------------|--------------------------------|---------------|
| Operations & Reg Services | Operations | Revenue Expenditure | 27/07/2020 SELECTA UK LTD | 8084070 revenue | 1KENB | Fleet Workshops OH | 258 |
| Place | Commercial Dev & Property | Revenue Expenditure | 27/07/2020 SELECTA UK LTD | 8071147 revenue | 1KKX1 | Civic Centre Direct Costs | 484.51 |
| Place | Commercial Dev & Property | Revenue Expenditure | 27/07/2020 SELECTA UK LTD | 8084074 revenue | 1KKY2 | Allendale Accomodation | 841.47 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 21/07/2020 SERVICES MACHINERY & TRUCKS LTD | 8092358 revenue | 3KES1 1KKX1 | Fleetmaster Stores Account | 392.82 840 |
| Place | Commercial Dev & Property | Revenue Expenditure | 17/07/2020 SGS UNITED KINGDOM LTD | 8090857 revenue | | Civic Centre Direct Costs | |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2020 SHIELDFIELD PHARMACY | 8090830 revenue | 1ML11 | PH - Smoking & Tobacco | 1263.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 SHINE ONCARE LTD | 8088686 revenue | 1MK50 | Supported Living LD | 13308.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 SHINE ONCARE LTD | 8084234 revenue | 1MR03 | COVID19 Premium Payments | 697.74 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 02/07/2020 SHIREMOOR COMPRESSORS & | 8079799 revenue | 1KEAR | Street Services Management | 375.00 |
| Children, Education and Skills | Education Schools | Revenue Income | 16/07/2020 SHOOTING STARS | 8090199 revenue | 1E20C | SEN EY Panel Inclusion Fund | 750.00 |
| Place | Transport | Capital Expenditure | 23/07/2020 SIEMENS MOBILITY LTD | 8078202 Capital | 2CAPI | Capital Investment | 6308.13 |
| Place | Transport | Revenue Expenditure | 23/07/2020 SIEMENS MOBILITY LTD | 8078200 revenue | 1KELH | Traffic Sig Newcastle Maintce | 1584.12 |
| Place | Transport | Revenue Expenditure | 17/07/2020 SIEMENS MOBILITY LTD | 8073798 revenue | 1KELH | Traffic Sig Newcastle Maintce | 2646.2 |
| Place | Transport | Revenue Expenditure | 17/07/2020 SIEMENS MOBILITY LTD | 8073799 revenue | 1KELH | Traffic Sig Newcastle Maintce | 2340.00 |
| Place | Transport | Revenue Expenditure | 17/07/2020 SIEMENS MOBILITY LTD | 8073824 revenue | 1KELH | Traffic Sig Newcastle Maintce | 3764.76 |
| Place | Transport | Revenue Expenditure | 17/07/2020 SIEMENS MOBILITY LTD | 8077002 revenue | 1KELR | Traffic Sig Sunderland Maintce | 10028.98 |
| Place | Transport | Revenue Expenditure | 17/07/2020 SIEMENS MOBILITY LTD | 8077003 revenue | 1KELR | Traffic Sig Sunderland Maintce | 5550.54 |
| Place | Transport | Revenue Expenditure | 17/07/2020 SIEMENS MOBILITY LTD | 8077000 revenue | 1KELU | Traffic Sig Durham Maintce | 4941.87 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2020 SIGMA INSTALLATION SERVICES LTD | 8093205 revenue | 1KFB1 | Lemington Riverside Primary | 424.96 |
| Place | Transport | Revenue Expenditure | 22/07/2020 SIMPSON PRINT LTD | 8093140 revenue | 1KEMC | Highways | 3616 |
| Place | Transport | Revenue Expenditure | 31/07/2020 SIMPSON PRINT LTD | 8098215 revenue | 1KEMC | Highways | 1180 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 06/07/2020 SKILLS FOR PEOPLE | 8081403 revenue | 1MK0A | Learning Disability & Autism | 5821.27 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 06/07/2020 SKILLS FOR PEOPLE | 8081403 revenue | 1MB05 | Children With Disabilities | 6182.54 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 SKILLS FOR PEOPLE | 8081404 revenue | 1ML06 | PH Sexual Health Advice etc | 1775.41 |
| City Futures | Museums, Arts and Culture | Revenue Expenditure | 06/07/2020 SKIMSTONE PERFORMANCE CO. LTD | 8081362 revenue | 1DF02 | Staffing & Resources | 2523.43 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 03/07/2020 SLATYFORD LANE IMPREST | 8080494 revenue | 1MC05 | Slatyford Lane Childrens Unit | 328.57 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 22/07/2020 SLATYFORD LANE IMPREST | 8092843 revenue | 1MC05 | Slatyford Lane Childrens Unit | 375.98 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 22/07/2020 SLATYFORD LANE IMPREST | 8092843 revenue | 1MC54 | Haig Crescent | 40.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 15/07/2020 SLATYFORD LANE IMPREST | 8089434 revenue | 1MC05 | Slatyford Lane Childrens Unit | 587.45 |
| Place | Major Projects | Capital Expenditure | 14/07/2020 SMALL BACK ROOM CREATIVE CONSULTANTS | 8081196 Capital | 2CAPI | Capital Investment | 20760.00 |
| Children, Education and Skills | Education | Revenue Expenditure | 23/07/2020 SMART MULTI ACADEMY TRUST | 8093141 revenue | 1E220 | School Improvement Service | 356.00 |
| Children, Education and Skills | Education Schools | Revenue Income | 15/07/2020 SMART MULTI ACADEMY TRUST | 8089441 revenue | 1E20C | SEN EY Panel Inclusion Fund | 2000.00 |
| Children, Education and Skills | Education Schools | Revenue Income | 15/07/2020 SMART MULTI ACADEMY TRUST | 8089445 revenue | 1E20C | SEN EY Panel Inclusion Fund | 3500.00 |
| Children, Education and Skills | Education Schools | Revenue Income | 16/07/2020 SMART MULTI ACADEMY TRUST | 8090204 revenue | 1E20C | SEN EY Panel Inclusion Fund | 1000.00 |
| Children, Education and Skills | Education Schools | Revenue Income | 16/07/2020 SMART MULTI ACADEMY TRUST | 8090256 revenue | 1E20C | SEN EY Panel Inclusion Fund | 1500 |
| Place | Commercial Dev & Property | Revenue Expenditure | 02/07/2020 SMITH OF DERBY LTD | 8080136 revenue | 1V075 | Guildhall | 325 |
| Place | Commercial Dev & Property | Revenue Expenditure | 02/07/2020 SMITH OF DERBY LTD | 8080212 revenue | 1V075 | Guildhall | 395 |
| Children. Education and Skills | Education Schools | Revenue Income | 16/07/2020 SNAKES & LADDERS PLAYGROUP | 8090181 revenue | 1E20C | SEN EY Panel Inclusion Fund | 1000 |
| Children, Education and Skills | | Revenue Expenditure | 02/07/2020 SOCIAL ENGINE LTD | 8064514 revenue | 1MR91 | Early Help Infrastructure | 18000 |
| Resources | Early Help and Family Support ICT | Capital Expenditure | 23/07/2020 SOCIAL ENGINE LTD 23/07/2020 SOFTCAT LTD | 8087434 Capital | 2CITC | IT Services | 538.2 |
| | | | • • | · · | | | |
| Resources | ICT | Capital Expenditure | 23/07/2020 SOFTCAT LTD | 8087436 Capital | 2CITC | IT Services | 1134.13 |
| Resources | ICT | Revenue Expenditure | 17/07/2020 SOFTCAT LTD | 8087437 revenue | 1CL20 | ICT Services to Schools | 3456 |
| Resources | ICT | Capital Expenditure | 07/07/2020 SOFTWARE BOX LTD | 8079739 Capital | 2CITC | IT Services | 462.59 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 22/07/2020 SOLTECH | 8093228 revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1730 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 23/07/2020 SOLTECH | 8092954 revenue | 1KVWC | Minor Works Contracts | 317.44 |
| Operations & Reg Services | Parking | Revenue Expenditure | 13/07/2020 SOUNDS ALARMING | 8074260 revenue | 1V208 | Car Parks Maintenance Only | 600.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 SOUTH AFRICA LODGE LTD | 8085143 revenue | 1MR03 | COVID19 Premium Payments | 396.81 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 SOUTH AFRICA LODGE LTD | 8082637 revenue | 1MM10 | Nursing Care MH | 7936.24 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 14/07/2020 SOUTH TYNESIDE | 8088487 revenue | 1RB10 | Pension Deficit Payments | 9211.58 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 28/07/2020 SOUTH TYNESIDE COUNCIL | 8054726 revenue | 1RB10 | Pension Deficit Payments | 10855 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 15/07/2020 SOUTH TYNESIDE COUNCIL | 8089461 revenue | 1RB10 | Pension Deficit Payments | 9211.58 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD | 8092279 revenue | 1MG10 | Nursing Care OP | 2065.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD | 8092279 revenue | 1MG20 | Residential Care OP | 2065.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD | 8092279 revenue | 1MG10 | Nursing Care OP | -575.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD | 8092279 revenue | 1MG20 | Residential Care OP | -1063.92 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 SOVEREIGN COURT | 8095060 revenue | 1MG20 | Residential Care OP | 763.2 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 SOVEREIGN COURT | 8095059 revenue | 1MM20 | Residential Care MH | 619.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 SOVEREIGN COURT | 8095061 revenue | 1MM20 | Residential Care MH | 412.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 SOVEREIGN COURT | 8085141 revenue | 1MR03 | COVID19 Premium Payments | 2200.27 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 SOVEREIGN COURT | 8092300 revenue | 1MG20 | Residential Care OP | 15926.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 SOVEREIGN COURT | 8092300 revenue | 1MH10 | Nursing Care PD | 4237.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 SOVEREIGN COURT | 8092300 revenue | 1MH20 | Residential Care PD | 6407.27 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 SOVEREIGN COURT | 8092300 revenue | 1MM20 | Residential Care MH | 12220.32 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 SOVEREIGN COURT | 8092300 revenue | 1MH10 | Nursing Care PD | -595.40 |
| | - | | | | -= | | |

| ACC 8 1-11-151 | Adult Contal Cons | Daniel Lander | 24 /27 /2020 COVERFICAL COURT | 0002200 | 444120 | Partition that Court PD | 225.40 |
|---|---|---|--|------------------------------------|----------------|--|---------------------|
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 SOVEREIGN COURT | 8092300 revenue | 1MH20 | Residential Care PD | -325.19 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 SOVEREIGN COURT | 8092300 revenue | 1MM20 | Residential Care MH | -599.96 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 24/07/2020 SOVEREIGN GROUP LTD | 8081602 revenue | 1KVWC | Minor Works Contracts | 483.71 483.71 |
| Operations & Reg Services ASC & Integrated Services | Building Commercial Enterprise Adult Social Care | Revenue Expenditure Revenue Expenditure | 24/07/2020 SOVEREIGN GROUP LTD 28/07/2020 SOVEREIGN LODGE CARE HOME | 8081605 revenue 8085140 revenue | 1KVWC 1MR03 | Minor Works Contracts COVID19 Premium Payments | 5338.44 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 SOVEREIGN LODGE CARE HOME 21/07/2020 SOVEREIGN LODGE CARE HOME | 8092276 revenue | 1MG20 | Residential Care OP | 111961.51 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 SOVEREIGN LODGE CARE HOME | 8092276 revenue | 1MK20 | Residential Care LD | 2670.88 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 SOVEREIGN LODGE CARE HOME 21/07/2020 SOVEREIGN LODGE CARE HOME | 8092276 revenue | 1MM20 | Residential Care LD | 7158.78 |
| Children, Education and Skills | | | 20/07/2020 SOVEREIGN LODGE CARE HOME 20/07/2020 SPARK OF GENIUS NE LLP | | 1MC02 | | 13800.00 |
| Place | Children's Social Care | Revenue Expenditure | • • | 8091845 revenue | 1KELA | Ind Sector Placements | 2200 |
| ASC & Integrated Services | Transport Adult Social Care | Revenue Expenditure | 23/07/2020 SPEEDY STITCH 14/07/2020 SPRINGFIELD HEALTHCARE GROUP | 8093791 revenue 8088638 revenue | 1MG50 | Traffic Sig General O/H Home Care-Spot Purchased OP | 13356.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 SPRINGFIELD HEALTHCARE GROUP | 8088638 revenue | 1MH50 | Home Care PD | 21247.92 |
| _ | Adult Social Care | Revenue Expenditure | 14/07/2020 SPRINGFIELD HEALTHCARE GROUP | 8088638 revenue | 1MK50 | Supported Living LD | 6241.64 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care | Revenue Expenditure Revenue Expenditure | 14/07/2020 SPRINGFIELD HEALTHCARE GROUP | 8088638 revenue | 1MK51 | Home Care LD | 13291.92 |
| ASC & Integrated Services | Adult Social Care | • | 14/07/2020 SPRINGFIELD HEALTHCARE GROUP | 8088638 revenue | 1MK55 | Home Care Family/Carer LD | 5271.40 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure Revenue Expenditure | 14/07/2020 SPRINGFIELD HEALTHCARE GROUP | 8088638 revenue | 1MM50 | Home Care MH | 1940.44 |
| • | | • | | | 1MK54 | | 905.84 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure Revenue Expenditure | 14/07/2020 SPRINGFIELD HEALTHCARE GROUP 14/07/2020 SPRINGFIELD HEALTHCARE GROUP | 8088683 revenue 8088683 revenue | 1MK55 | Dom Care Own Tenancy LD Home Care Family/Carer LD | 3207.48 |
| ASC & Integrated Services | Adult Social Care | • | 08/07/2020 SPRINGFIELD HEALTHCARE GROUP | 8084237 revenue | 1MR03 | COVID19 Premium Payments | 3273.13 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure Revenue Expenditure | 07/07/2020 SPRINGFIELD HOUSE | 8082586 revenue | 1MG20 | Residential Care OP | 2905.42 |
| • | | • | 07/07/2020 SPRINGFIELD HOUSE | | 1MG20 | Residential Care OP | -697.4 |
| ASC & Integrated Services Operations & Reg Services | Adult Social Care Building Commercial Enterprise | Revenue Income Revenue Expenditure | 27/07/2020 SPRINGFIELD HOUSE 27/07/2020 SPRINGS ROOFING LTD | 8082586 revenue 8092807 revenue | 1KVWC | Minor Works Contracts | -697.4 128780.33 |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 02/07/2020 SPRINGS ROOFING LTD 02/07/2020 SSE ENERGY (ONLY) | 8079800 revenue | 1EEE1 | Community Family Hub - East | 128780.33 257.46 |
| HRA Expenditure | General Management | Revenue Expenditure | 30/07/2020 SSE ENERGY (ONLY) | 8097655 revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 283.5 |
| HRA Expenditure | • | • | 30/07/2020 SSE ENERGY (ONLY) | | 1HE01 | • , | 253.16 |
| HRA Expenditure | General Management General Management | Revenue Expenditure Revenue Expenditure | 31/07/2020 SSE ENERGY (ONLY) | 8097656 revenue 8097883 revenue | 1HE01 | HRA NHD Mngmnt - Citywide HRA NHD Mngmnt - Citywide | 874.29 |
| HRA Expenditure | General Management | Revenue Expenditure | 31/07/2020 SSE ENERGY (ONLY) | 8098074 revenue | 1HE01 | HRA NHD Mingmitt - Citywide | 563.53 |
| HRA Expenditure | General Management | Revenue Expenditure | 31/07/2020 SSE ENERGY (ONLY) | 8097880 revenue | 1HRA8 | HRA - Investment Related Expe | 672.2 |
| · · | _ | · · | 31/07/2020 SSE ENERGY (ONLY) | 8098083 revenue | 1HRA8 | HRA - Investment Related Expe | 321.96 |
| HRA Expenditure | General Management | Revenue Expenditure | 28/07/2020 SSE ENERGY (ONLY) 28/07/2020 ST AIDENS COTTAGE | | 1MR03 | · | 602.78 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure Revenue Expenditure | 14/07/2020 ST AIDENS COTTAGE | 8085137 revenue 8088635 revenue | 1MK20 | COVID19 Premium Payments Residential Care LD | 12656.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 ST AIDENS COTTAGE | 8088635 revenue | 1MM20 | Residential Care MH | 371.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 ST AIDENS COTTAGE 14/07/2020 ST AIDENS COTTAGE | 8088840 revenue | 1MR03 | COVID19 Premium Payments | 602.78 |
| _ | | · | | | 1MM20 | Residential Care MH | 11684 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure | 07/07/2020 ST AIDENS COTTAGE 07/07/2020 ST ANDREWS NURSING HOME | 8082560 revenue 8082624 revenue | 1MG10 | Nursing Care OP | 2242.52 |
| _ | Adult Social Care | Revenue Expenditure | 14/07/2020 ST ANNES COMMUNITY SERVICES | 8088681 revenue | 1MG10 1MK50 | = | 8637.32 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure Revenue Expenditure | 08/07/2020 ST ANNES COMMUNITY SERVICES | 8084243 revenue | 1MR03 | Supported Living LD COVID19 Premium Payments | 431.87 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 ST ANTHONYS OF PADUA CARE SERVICES | 8095047 revenue | 1MG60 | Day Care OP | 6360 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 ST ANTHONYS OF PADUA CARE SERVICES 27/07/2020 ST ANTHONYS OF PADUA CARE SERVICES | 8095047 revenue | 1MH60 | Day Care PD | 720 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 ST ANTHONYS OF PADUA CARE SERVICES 27/07/2020 ST ANTHONYS OF PADUA CARE SERVICES | 8095047 revenue | 1MM60 | Day Care MH | 720 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 ST ANTHONYS OF PADUA CARE SERVICES | 8088623 revenue | 1MG50 | Home Care-Spot Purchased OP | 109240.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 ST ANTHONYS OF PADUA CARE SERVICES | 8088623 revenue | 1MH50 | Home Care PD | 7681.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 ST ANTHONYS OF PADUA CARE SERVICES | 8088623 revenue | 1MK51 | Home Care LD | 2813.60 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 ST ANTHONYS OF PADUA CARE SERVICES | 8088623 revenue | 1MM50 | Home Care MH | 4759.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 ST ANTHONYS OF PADUA CARE SERVICES | 8084133 revenue | 1MR03 | COVID19 Premium Payments | 6034.21 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2020 ST ANTHONYS PHARMACY | 8090694 revenue | 1ML11 | PH - Smoking & Tobacco | 723.83 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 ST CATHERINES | 8085134 revenue | 1MR03 | COVID19 Premium Payments | 2593.22 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 ST CATHERINES | 8092271 revenue | 1MG10 | Nursing Care OP | 35310.74 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 ST CATHERINES | 8092271 revenue | 1MG20 | Residential Care OP | 18970.32 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 ST CATHERINES 21/07/2020 ST CATHERINES | 8092271 revenue | 1MK10 | Nursing Care LD | 3377.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 ST CATHERINES | 8092344 revenue | 1MG10 | Nursing Care OP | 1471.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 24/07/2020 ST CUTHBERTS CARE | 8094469 revenue | 1MR03 | COVID19 Premium Payments | 481.39 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 24/07/2020 ST COTTIBERTS CARE | 8094470 revenue | 1MR03 | COVID19 Premium Payments | 487.74 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 24/07/2020 ST CUTHBERTS CARE | 8094471 revenue | 1MR03 | COVID19 Premium Payments | 487.74 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 24/07/2020 ST CUTHBERTS CARE | 8094472 revenue | 1MR03 | COVID19 Premium Payments | 487.74 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 06/07/2020 ST COTHBERTS CARE | 8081402 revenue | 1MK50 | Supported Living LD | 30051.84 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 06/07/2020 ST COTHBERTS CARE | 8081329 revenue | 1MK51 | Home Care LD | 679.14 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 ST COTTIBERTS CARE | 8088696 revenue | 1MK50 | Supported Living LD | 46448.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 ST COTTIBERTS CARE | 8088717 revenue | 1MK50 | Supported Living LD | 3622.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 ST COTTIBERTS CARE | 8088671 revenue | 1MK51 | Home Care LD | 679.14 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 ST COTTIBERTS CARE | 8084227 revenue | 1MR03 | COVID19 Premium Payments | 2817.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 ST COTTIBERTS CARE | 8088696 revenue | 1MK50 | Supported Living LD | -4845.43 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 ST CUTHBERTS CARE | 8091805 revenue | 1MC22 | IND Sector Foster Carer Costs | 14836.04 |
| Children, Education and Skills | Education Schools | Revenue Income | 16/07/2020 ST GABRIEL'S NURSERY GOSFORTH | 8090180 revenue | 1E20C | SEN EY Panel Inclusion Fund | 675 |
| Public Health Service | Public Health | Revenue Expenditure | 02/07/2020 ST HELENS & KNOWSLEY HOSPITALS NHS TRUST | 8079729 revenue | 1ML02 | PH-Sexual HIth-STI Test/Treat | 399.64 |
| | , | , <u></u> | . , . , | 22.2723 | | | 333.34 |

| UDA Succeedity | 6 | D | 22/07/2020 CT IVEC CHAMPERS | 0002022 | 411616 | LIDA I | 042.5 |
|---|-------------------------------------|---------------------|--|------------------------------------|----------------|-------------------------------------|--------------------|
| HRA Expenditure | General Management | Revenue Expenditure | 22/07/2020 ST IVES CHAMBERS | 8092833 revenue | 1HCIS 1HCIS | HRA Insurance Services | 812.5 1400 |
| HRA Expenditure | General Management | Revenue Expenditure | 27/07/2020 ST IVES CHAMBERS | 8095943 revenue | | HRA Insurance Services | |
| HRA Expenditure | General Management | Revenue Expenditure | 31/07/2020 ST IVES CHAMBERS | 8098146 revenue | 1HCIS | HRA Insurance Services | 625 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 ST JOSEPHS | 8085132 revenue | 1MR03 1MG10 | COVID19 Premium Payments | 1335.44 4186.48 |
| ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure | 21/07/2020 ST JOSEPHS | 8092298 revenue | 1MG10 1MG20 | Nursing Care OP | 26708.8 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 ST JOSEPHS 21/07/2020 ST JOSEPHS | 8092298 revenue 8092345 revenue | 1MG20 1MG10 | Residential Care OP Nursing Care OP | 735.68 |
| • | | Revenue Expenditure | • • | | 1MG10 1E224 | 9 | 22534.00 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 06/07/2020 ST MARYS ACADEMY | 8081559 revenue | | SB Trade Union Facility Time | |
| Children, Education and Skills | Education Schools | Revenue Income | 16/07/2020 ST MICHAELS RC PRIMARY SCHOOL | 8090168 revenue | 1E20C | SEN EY Panel Inclusion Fund | 1000 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 ST OSWALDS HOSPICE | 8091828 revenue | 1MC02 | Ind Sector Placements | 34356.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 ST PETERS COURT | 8092299 revenue | 1MG20 | Residential Care OP | 2897.62 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 ST PETERS COURT | 8092299 revenue | 1MG20 | Residential Care OP | -894.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 ST PHILIPS CARE | 8082605 revenue | 1MG20 | Residential Care OP | 2579.84 |
| City Futures | Communities Team | Revenue Expenditure | 20/07/2020 STANHOPE ST RESIDENTS ASSOCIATION | 8091763 revenue | 1FW01 | Aurthurs Hill | 350 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 STAPLETON HOUSE | 8092334 revenue | 1MG10 | Nursing Care OP | 2950.96 |
| Children, Education and Skills | Education | Revenue Expenditure | 14/07/2020 STATION TAXIS (NEWCASTLE) LTD | 8088477 revenue | 1E212 | Transport Special | 7423.10 |
| Children, Education and Skills | Education | Revenue Expenditure | 07/07/2020 STATION TAXIS (NEWCASTLE) LTD | 8082339 revenue | 1E212 | Transport Special | 7423.10 |
| Children, Education and Skills | Education | Revenue Expenditure | 21/07/2020 STATION TAXIS (NEWCASTLE) LTD | 8092499 revenue | 1E212 | Transport Special | 7243.10 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 STAY NORTH EAST LTD | 8088648 revenue | 1MK51 | Home Care LD | 13963.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 STAY NORTH EAST LTD | 8088895 revenue | 1MR03 | COVID19 Premium Payments | 698.15 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 31/07/2020 STEEL FENCING LTD | 8098166 revenue | 1KVWC | Minor Works Contracts | 2827.4 |
| Place | Transport | Revenue Expenditure | 22/07/2020 STEELCRAFT | 8091517 revenue | 1KEMC | Highways | 885 |
| City Futures | Museums, Arts and Culture | Revenue Expenditure | 30/07/2020 STONE TECHNICAL SERVICES LTD | 8097776 revenue | 1DF71 | High Bridge Studios & Gallery | 420 |
| Operations & Reg Services | Operations | Revenue Expenditure | 03/07/2020 STONE TECHNICAL SERVICES LTD | 8080531 revenue | 1KEWA | Newington Road East Depot | 810 |
| Place | Commercial Dev & Property | Revenue Expenditure | 22/07/2020 STONE TECHNICAL SERVICES LTD | 8092897 revenue | 1DR03 | Grainger Market | 970 |
| Place | Commercial Dev & Property | Revenue Expenditure | 24/07/2020 STONE TECHNICAL SERVICES LTD | 8093723 revenue | 1KKX1 | Civic Centre Direct Costs | 794 |
| Place | Commercial Dev & Property | Revenue Expenditure | 10/07/2020 STONE TECHNICAL SERVICES LTD | 8082464 revenue | 1KKX1 | Civic Centre Direct Costs | 6272 |
| Place | Commercial Dev & Property | Revenue Expenditure | 17/07/2020 STONE TECHNICAL SERVICES LTD | 8090281 revenue | 1DE48 | i8 - Lynwood NEC | 760 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 15/07/2020 STONHAM | 8071941 revenue | 1MR03 | COVID19 Premium Payments | 800.31 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 06/07/2020 STONHAM | 8081343 revenue | 1MK50 | Supported Living LD | 50807.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 STONHAM | 8088626 revenue | 1MH50 | Home Care PD | 1358.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 STONHAM | 8088626 revenue | 1MK50 | Supported Living LD | 2328.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 STONHAM | 8088626 revenue | 1MK51 | Home Care LD | 15080.25 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 STONHAM | 8088626 revenue | 1MK55 | Home Care Family/Carer LD | 1487.64 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 STONHAM | 8088626 revenue | 1MM50 | Home Care MH | 914.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 STONHAM | 8088675 revenue | 1MK50 | Supported Living LD | 132936.11 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 STONHAM | 8088675 revenue | 1MK54 | Dom Care Own Tenancy LD | 13215.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 STONHAM | 8088700 revenue | 1MK50 | Supported Living LD | 51294.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 STONHAM | 8088831 revenue | 1MR03 | COVID19 Premium Payments | 774.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 STONHAM | 8084249 revenue | 1MR03 | COVID19 Premium Payments | 10076.79 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 STONHAM | 8088626 revenue | 1MK51 | Home Care LD | -250.60 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 STONHAM | 8088675 revenue | 1MK50 | Supported Living LD | -8072.75 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 STONHAM | 8088675 revenue | 1MK54 | Dom Care Own Tenancy LD | -521.20 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 STONHAM | 8088700 revenue | 1MK50 | Supported Living LD | -1628 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 06/07/2020 STONHAM | 8081342 revenue | 1MX50 | Crisis Response Block Gross | 386718.15 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 27/07/2020 STRAIGHTLINE CONSTRUCTION CO LTD | 8095888 Capital | 2HE01 | Capital Citywide | 63215.79 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 06/07/2020 STRAIGHTLINE CONSTRUCTION CO LTD | 8081669 Capital | 2HE01 | Capital Citywide | 81717.44 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 14/07/2020 STRAIGHTLINE CONSTRUCTION CO LTD | 8088873 Capital | 2HE01 | Capital Citywide | 84423.31 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 21/07/2020 STRAIGHTLINE CONSTRUCTION CO LTD | 8092522 Capital | 2HE01 | Capital Citywide | 155481.59 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 06/07/2020 STREETWISE YOUNG PEOPLES PROJECT | 8081344 revenue | 1EY10 | Youth Management | 6024.20 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 STREETWISE YOUNG PEOPLES PROJECT | 8081345 revenue | 1ML06 | PH Sexual Health Advice etc | 17299.10 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 06/07/2020 SUCCESS4ALLCIO | 8081373 revenue | 1EY10 | Youth Management | 6373.64 |
| City Futures | Economic Development | Revenue Expenditure | 17/07/2020 SUNDERLAND INTERN FACTORY UNIVERISTY OF | 8090835 revenue | 1FN10 | Policy Strat&Com-Specialists | 1865.48 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 SUNINGDALE CARE HOME | 8082643 revenue | 1MG10 | Nursing Care OP | 3200.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 SUNINGDALE CARE HOME | 8082643 revenue | 1MG10 | Nursing Care OP | -762.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 SUNNYFIELD CARE HOME | 8090728 revenue | 1MR03 | COVID19 Premium Payments | 394.41 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 SUNNYFIELD CARE HOME | 8082585 revenue | 1MK20 | Residential Care LD | 7888.12 |
| Public Health Service | Public Health | Revenue Expenditure | 20/07/2020 SUPERDRUG PHARMACY | 8091265 revenue | 1ML11 | PH - Smoking & Tobacco | 386.27 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 SURECARE NEWCASTLE LIMITED | 8088621 revenue | 1MG50 | Home Care-Spot Purchased OP | 36241.46 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 SURECARE NEWCASTLE LIMITED | 8088621 revenue | 1MH50 | Home Care PD | -210.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 SURECARE NEWCASTLE LIMITED | 8088621 revenue | 1MK51 | Home Care LD | 498.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 SURECARE NEWCASTLE LIMITED | 8084135 revenue | 1MR03 | COVID19 Premium Payments | 1482.36 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 SUTHERLAND COURT | 8084691 revenue | 1MR03 | COVID19 Premium Payments | 4548.96 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 SUTHERLAND COURT | 8082573 revenue | 1MG20 | Residential Care OP | 108609.5 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 SWANTON CARE & COMMUNITY | 8095120 revenue | 1MG20 1MH20 | Residential Care PD | 3554.16 |
| ASC & Integrated Services | Addit Social Care | nevenue Expenditure | 27/07/2020 SWANTON CARE & COMMONTH | 3033120 Tevellue | 11411.150 | nesidential care r D | 3334.10 |

| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 SWANTON CARE & COMMUNITY | 8084757 revenue | 1MR03 | COVID19 Premium Payments | 362.46 |
|---|---------------------------------------|---------------------|---|------------------|----------------|--------------------------------|-----------|
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 SWANTON CARE & COMMUNITY | 8090729 revenue | 1MR03 | COVID19 Premium Payments | 266.22 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 SWANTON CARE & COMMUNITY | 8082639 revenue | 1MK20 | Residential Care LD | 7249.28 |
| Place | Fairer Housing Unit | Capital Expenditure | 07/07/2020 SWEENEY MILLER SOLICITORS | 8082526 Capital | 2N401 | Capital General | 12250.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 SWEETHORPE SUPPORTED LODGINGS | 8091855 revenue | 1MC02 | Ind Sector Placements | 8040.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 SWIIS FOSTER CARE LTD | 8091818 revenue | 1MC13 | Post 18 Staying Put | 2016.88 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 SWIIS FOSTER CARE LTD | 8091818 revenue | 1MC22 | IND Sector Foster Carer Costs | 28968.52 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 22/07/2020 SWL SCAFFOLDING LTD | 8079771 revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1575 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 22/07/2020 SWL SCAFFOLDING LTD | 8079774 revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1460 |
| Place | Transport | Revenue Expenditure | 24/07/2020 SYMOLOGY LTD | 8084092 revenue | 1KE12 | Road Activities Permit Scheme | 13966 |
| Place | Transport | Capital Expenditure | 14/07/2020 SYSTRA LTD | 8088983 Capital | 2CAPI | Capital Investment | 1600 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 22/07/2020 T CROSSLING | 8092825 revenue | 1KR10 | Voids | 275.71 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 22/07/2020 T CROSSLING | 8092827 revenue | 1KR10 | Voids | 496.37 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 22/07/2020 T CROSSLING | 8092828 revenue | 1KVWC | Minor Works Contracts | 282 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 27/07/2020 T CROSSLING | 8080704 revenue | 1KBAA | Building Contracts | 810 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 27/07/2020 T CROSSLING | 8080735 revenue | 1KR5E | Gas Serv East | 931.2 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 27/07/2020 T CROSSLING | 8080700 revenue | 1KVEM | Mechanical Stand Alone Works | 327.02 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 27/07/2020 T CROSSLING | 8080710 revenue | 1KVEM | Mechanical Stand Alone Works | 1209.23 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 27/07/2020 T CROSSLING | 8088475 revenue | 1KVEM | Mechanical Stand Alone Works | 536.49 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 10/07/2020 T CROSSLING | 8065044 revenue | 1KVWC | Minor Works Contracts | 4041.49 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 10/07/2020 T CROSSLING | 8065047 revenue | 1KVWC | Minor Works Contracts | 5172.57 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 20/07/2020 T CROSSLING | 7957152 revenue | 1KR10 | Voids | 514.92 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 20/07/2020 T CROSSLING | 8078234 revenue | 1KR10 | Voids | 928 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 23/07/2020 T CROSSLING | 8092819 revenue | 1KVWC | Minor Works Contracts | 831.06 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 23/07/2020 T CROSSLING | 8092822 revenue | 1KVWC | Minor Works Contracts | 738.72 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 06/07/2020 T CROSSLING | 8065600 revenue | 1KR10 | Voids | 305.27 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 06/07/2020 T CROSSLING | 8065616 revenue | 1KVEM | Mechanical Stand Alone Works | 543.37 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 06/07/2020 T CROSSLING | 8065644 revenue | 1KVWC | Minor Works Contracts | 822.5 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 06/07/2020 T CROSSLING | 8065645 revenue | 1KVWC | Minor Works Contracts | 1506.07 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 06/07/2020 T CROSSLING | 8065632 revenue | 1KVWC | Minor Works Contracts | 1224.02 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 13/07/2020 T CROSSLING | 8071376 revenue | 1KR01 | Responsive Maintenance | 893 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 13/07/2020 T CROSSLING | 8085715 revenue | 1KVWC | Minor Works Contracts | 780 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 13/07/2020 T CROSSLING 13/07/2020 T CROSSLING | 8086584 revenue | 1KVWC | Minor Works Contracts | 831.06 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 16/07/2020 T CROSSLING | 8089996 revenue | 1KR01 | Responsive Maintenance | 897.6 |
| | | | | | | • | 262.00 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 23/07/2020 T SERVICES (N.E) LTD | 8089974 revenue | 1KE18 1KE21 | Walbottle Recycling Centre | 316.00 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 17/07/2020 T SERVICES (N.E) LTD | 8088384 revenue | | Brunswick Recycling Centre | |
| Operations & Reg Services | Local Services | Revenue Expenditure | 02/07/2020 T SERVICES (N.E) LTD | 8075189 revenue | 1KE23 | Sandhills | 650.00 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 14/07/2020 T SERVICES (N.E) LTD | 8088382 revenue | 1KE23 | Sandhills | 21000 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 14/07/2020 T SERVICES (N.E) LTD | 8088385 revenue | 1KE23 | Sandhills | 8670 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 28/07/2020 TAIT WALKER CHARTERED ACCOUNTANTS | 8097042 revenue | 1E882 | Owl Trust Education | 2400 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 TALBOT HOUSE | 8091829 revenue | 1MC02 | Ind Sector Placements | 11424.52 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 15/07/2020 TALBOT HOUSE | 8089614 revenue | 1E20A | SB Independent Schools | 106808.34 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 20/07/2020 TALLEY GROUP LTD | 8084195 revenue | 1MG26 | Byker Lodge Resource Centre OP | 460 |
| Resources | Business Management | Revenue Expenditure | 24/07/2020 TASCOMI LTD | 8093188 revenue | 1KS02 | Business Management | 6833.31 |
| Resources | Business Management | Revenue Expenditure | 31/07/2020 TASCOMI LTD | 8098114 revenue | 1KS02 | Business Management | 54920 |
| Resources | Business Management | Revenue Expenditure | 09/07/2020 TASCOMI LTD | 8070953 revenue | 1KS02 | Business Management | 6666.63 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 TASMIYAH HEALTHCARE LIMITED | 8095111 revenue | 1MG50 | Home Care-Spot Purchased OP | 3217.84 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 TASMIYAH HEALTHCARE LIMITED | 8095112 revenue | 1MG50 | Home Care-Spot Purchased OP | 2651.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 TASMIYAH HEALTHCARE LIMITED | 8095114 revenue | 1MG50 | Home Care-Spot Purchased OP | 808.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 TASMIYAH HEALTHCARE LIMITED | 8095116 revenue | 1MG50 | Home Care-Spot Purchased OP | 11036.03 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 TASMIYAH HEALTHCARE LIMITED | 8095113 revenue | 1MH50 | Home Care PD | 323.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 TASMIYAH HEALTHCARE LIMITED | 8095110 revenue | 1MK50 | Supported Living LD | 452.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 TASMIYAH HEALTHCARE LIMITED | 8095115 revenue | 1MM50 | Home Care MH | 1131.92 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 TASMIYAH HEALTHCARE LIMITED | 8088915 revenue | 1MR03 | COVID19 Premium Payments | 1080.97 |
| Place | Transport | Capital Expenditure | 27/07/2020 TAY VALLEY LIGHTING | 8095937 Capital | 2CAPI | Capital Investment | 358237.72 |
| Place | Transport | Revenue Expenditure | 27/07/2020 TAY VALLEY LIGHTING | 8095937 revenue | 1KEMF | Street Lighting PFI | 536674.73 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 TEAM FOSTERING NORTH EAST | 8091820 revenue | 1MC13 | Post 18 Staying Put | 2720.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 TEAM FOSTERING NORTH EAST | 8091820 revenue | 1MC22 | IND Sector Foster Carer Costs | 44169.76 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/07/2020 TELESHORE (UK) LTD | 8090277 revenue | 1KE27 | Bereavement Services Overhead | 1405 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 29/07/2020 TERBERG MATEC UK LTD | 8082377 revenue | 3KES1 | Fleetmaster Stores Account | 1231.14 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2020 TESCO INSTORE PHARMACY | 8090693 revenue | 1ML11 | PH - Smoking & Tobacco | 859.01 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 07/07/2020 TESGL LTD | 8082466 revenue | 1KVWC | Minor Works Contracts | 550 |
| Operations & Reg Services Operations & Reg Services | Operations | Revenue Expenditure | 02/07/2020 TESGL LTD | 8064609 revenue | 1KEYQ | Energy Unit | 304 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 THE ADOLESCENT AND CHILDRENS TRUST(TACT) | 8091819 revenue | 1MC13 | Post 18 Staying Put | 7057.15 |
| Children, Education and Skills Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 THE ADOLESCENT AND CHILDRENS TRUST(TACT) 20/07/2020 THE ADOLESCENT AND CHILDRENS TRUST(TACT) | 8091819 revenue | 1MC13 | IND Sector Foster Carer Costs | 9128.00 |
| Ciniuren, Luucadon anu Skiis | Cimuren 3 Judial Cale | nevenue Expenditure | 20/07/2020 THE ADOLESCENT AND CHIEDRENS TRUST(TACT) | 9031913 Teveline | TIVICAL | 114D Sector Foster Carel Costs | 3128.00 |

| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 THE BIG WORD | 8093400 revenue | 1MR01 | Customer Services & Marketing | 150.29 |
|---|---|---|--|------------------------------------|----------------|---|--------------------|
| ASC & Integrated Services ASC & Integrated Services | Integrated Services | Revenue Expenditure | 27/07/2020 THE BIG WORD | 8093400 revenue | 1VH29 | Homelessness Prev Trailblazer | 20.79 |
| • | • | · | 27/07/2020 THE BIG WORD | 8093400 revenue | 1VH29 1VH18 | | 833.24 |
| ASC & Integrated Services Children, Education and Skills | Integrated Services Children's Social Care | Revenue Expenditure | 27/07/2020 THE BIG WORD 27/07/2020 THE BIG WORD | | 1MD62 | Controlling Migration Fund | 2623.09 |
| Children, Education and Skills | Education | Revenue Expenditure Revenue Expenditure | 27/07/2020 THE BIG WORD | 8093400 revenue 8093400 revenue | 1E328 | Support to LAC Central Initiatives | 52.57 |
| City Futures | Communication Services | Revenue Expenditure | 27/07/2020 THE BIG WORD | 8093400 revenue | 1FN20 | Communication | 1215.29 |
| • | Environment&Public Protection | · | | | 1D500 | | 166.53 |
| Operations & Reg Services | Financial Services | Revenue Expenditure | 27/07/2020 THE BIG WORD | 8093400 revenue | 1D500 1CR01 | Food Safety & Training | 14.26 |
| Resources | | Revenue Expenditure | 27/07/2020 THE BIG WORD | 8093400 revenue | | Revs and Bens Supp&Svs | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 31/07/2020 THE BLUE DOOR PROJECT LTD | 8095067 revenue | 1MK60 | Ind Day Care LD | 464.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 31/07/2020 THE BLUE DOOR PROJECT LTD | 8095068 revenue | 1MK60 | Ind Day Care LD | 309.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 31/07/2020 THE BLUE DOOR PROJECT LTD | 8095069 revenue | 1MK60 | Ind Day Care LD | 774 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 31/07/2020 THE BLUE DOOR PROJECT LTD | 8095070 revenue | 1MK60 | Ind Day Care LD | 309.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 31/07/2020 THE BLUE DOOR PROJECT LTD | 8095071 revenue | 1MK60 | Ind Day Care LD | 309.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 THE BLUE DOOR PROJECT LTD | 8090579 revenue | 1MK60 | Ind Day Care LD | 425.7 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 THE BLUE DOOR PROJECT LTD | 8090580 revenue | 1MK60 | Ind Day Care LD | 387 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 THE BLUE DOOR PROJECT LTD | 8090581 revenue | 1MK60 | Ind Day Care LD | 425.7 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 THE BLUE DOOR PROJECT LTD | 8090582 revenue | 1MK60 | Ind Day Care LD | 309.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 THE BLUE DOOR PROJECT LTD | 8090583 revenue | 1MK60 | Ind Day Care LD | 309.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 THE BLUE DOOR PROJECT LTD | 8090584 revenue | 1MK60 | Ind Day Care LD | 309.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 THE BLUE DOOR PROJECT LTD | 8090585 revenue | 1MK60 | Ind Day Care LD | 735.3 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 THE BLUE DOOR PROJECT LTD | 8090586 revenue | 1MK60 | Ind Day Care LD | 696.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 THE BLUE DOOR PROJECT LTD | 8090587 revenue | 1MK60 | Ind Day Care LD | 735.3 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 THE BLUE DOOR PROJECT LTD | 8090588 revenue | 1MK60 | Ind Day Care LD | 270.9 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 THE BLUE DOOR PROJECT LTD | 8090589 revenue | 1MK60 | Ind Day Care LD | 270.9 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 THE BLUE DOOR PROJECT LTD | 8090590 revenue | 1MK60 | Ind Day Care LD | 309.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 THE BLUE DOOR PROJECT LTD | 8090591 revenue | 1MK60 | Ind Day Care LD | 309.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 THE BLUE DOOR PROJECT LTD | 8090593 revenue | 1MK60 | Ind Day Care LD | 270.9 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/07/2020 THE CHILDREN'S SOCIETY | 8076822 revenue | 1MC02 | Ind Sector Placements | 19342.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 31/07/2020 THE CRACK LTD | 8098145 revenue | 1MP12 | MESMAC | 350.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 31/07/2020 THE CRACK LTD | 8098144 revenue | 1MP18 | Shine Project (Womens HIV) | 350.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 THE CRACK ETS 20/07/2020 THE FOSTERING COMPANY NORTH EAST | 8091809 revenue | 1MC13 | Post 18 Staying Put | 1360.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 THE FOSTERING COMPANY NORTH EAST | 8091809 revenue | 1MC22 | IND Sector Foster Carer Costs | 22642.73 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 THE FOSTERING CONFINANT NORTH EAST | 8092325 revenue | 1MG20 | Residential Care OP | 2504.08 |
| • | Adult Social Care | • | 21/07/2020 THE GATEWAY CARE HOME | | 1MG20 | Residential Care OP | -979.08 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care | Revenue Income Revenue Expenditure | 21/07/2020 THE GRANGE (SANDIACRE) | 8092325 revenue 8092332 revenue | 1MG20 | Residential Care OP | 2345.56 |
| • | | • | , , | | | | -595.40 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 THE GRANGE (SANDIACRE) | 8092332 revenue | 1MG20 1MH90 | Residential Care OP | -595.40 3401.58 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 06/07/2020 THE GUIDE DOGS FOR THE BLIND ASSOCIATION | 8081346 revenue | | VSC Commissioning PD | |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 01/07/2020 THE LAUNDRY CO | 8079285 revenue | 1VH22 | Temporary Accommodation Prem | 718.65 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 THE MANOR HOUSE | 8085123 revenue | 1MR03 | COVID19 Premium Payments | 969.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 THE MANOR HOUSE | 8092305 revenue | 1MG10 | Nursing Care OP | 2807.96 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 THE MANOR HOUSE | 8092305 revenue | 1MG20 | Residential Care OP | 24997.48 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 THE MILL HOUSE | 8085116 revenue | 1MR03 | COVID19 Premium Payments | 886.17 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 THE MILL HOUSE | 8082610 revenue | 1MK20 | Residential Care LD | 23923.40 |
| Resources | ICT | Revenue Expenditure | 10/07/2020 THE NETWORKING PEOPLE (TNP) LTD | 8080041 revenue | 1CX50 | Technical Refresh | 30000 |
| Children, Education and Skills | Education | Revenue Expenditure | 03/07/2020 THE RIDING CENTRE FOR SPECIAL PEOPLE | 8080532 revenue | 1E652 | Virtual School | 504.35 |
| Children, Education and Skills | Education | Revenue Expenditure | 07/07/2020 THE RIDING CENTRE FOR SPECIAL PEOPLE | 8082358 revenue | 1E652 | Virtual School | 1152.8 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 06/07/2020 THIRTEEN HOUSING GROUP | 8081387 revenue | 1MX19 | Domestic Violence | 142255.75 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 06/07/2020 THIRTEEN HOUSING GROUP | 8081387 revenue | 1MX54 | VP Housing Support Block | 4145.05 |
| Public Health Service | Public Health | Revenue Expenditure | 22/07/2020 THOMAS ORGANISATION | 8078483 revenue | 1MP27 | DAT Residential Rehab | 2620.88 |
| Public Health Service | Public Health | Revenue Expenditure | 31/07/2020 THOMAS ORGANISATION | 8095074 revenue | 1MP27 | DAT Residential Rehab | 1984.99 |
| Public Health Service | Public Health | Revenue Expenditure | 08/07/2020 THOMAS ORGANISATION | 8078480 revenue | 1MP27 | DAT Residential Rehab | 12679.29 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 22/07/2020 THOMAS OWEN & SONS LTD | 8076155 revenue | 1MX06 | Community Reablement | 332.15 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 23/07/2020 THOMAS OWEN & SONS LTD | 8057952 revenue | 1MG27 | General Resource Centres | 1401 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 09/07/2020 THOMAS OWEN & SONS LTD | 8080237 revenue | 1MG25 | Connie Lewcock House OP | 315.8 |
| Operations & Reg Services | Operations | Revenue Expenditure | 23/07/2020 THOMAS OWEN & SONS LTD | 8078312 revenue | 1KENB | Fleet Workshops OH | 9.6 |
| Operations & Reg Services | Parking | Revenue Expenditure | 07/07/2020 THOMAS OWEN & SONS LTD | 8073405 revenue | 1V208 | Car Parks Maintenance Only | 409.2 |
| Operations & Reg Services | Parking | Revenue Expenditure | 07/07/2020 THOMAS OWEN & SONS LTD | 8078310 revenue | 1V208 | Car Parks Maintenance Only | 2250 |
| Place | Commercial Dev & Property | Revenue Expenditure | 16/07/2020 THOMAS OWEN & SONS LTD | 8073447 revenue | 1FRAA | Westgate | 263.90 |
| Place | Commercial Dev & Property | Revenue Expenditure | 08/07/2020 THOMAS OWEN & SONS LTD | 8073411 revenue | 1KKY2 | Allendale Accomodation | 475.02 |
| Place | Transport | Capital Expenditure | 10/07/2020 THOMAS OWEN & SONS LTD | 8073426 Capital | 2CAPI | Capital Investment | 600.32 |
| Place | Transport | Capital Expenditure | 29/07/2020 THOMAS OWEN & SONS LTD | 8082269 Capital | 2CAPI | Capital Investment | 532.50 |
| Place | Transport | Revenue Expenditure | 24/07/2020 THOMAS OWEN & SONS LTD | 8078301 revenue | 1KEMC | Highways | 720.72 |
| Place | Transport | Revenue Expenditure | 01/07/2020 THOMAS OWEN & SONS LTD | 8061557 revenue | 1KEMC | Highways | 720.72 552.70 |
| Operations & Regulatory Services | Operations | Revenue Expenditure | 10/07/2020 THOMAS OWEN & SONS ETD 10/07/2020 THOMAS SHERRIFF & CO LTD | 8075435 revenue | 3KES1 | Fleetmaster Stores Account | 573.69 |
| Operations & Regulatory Services Operations & Regulatory Services | Operations | · | 31/07/2020 THOMAS SHERRIFF & COLID | 80/5435 revenue 8082367 revenue | 3KES1 | Fleetmaster Stores Account Fleetmaster Stores Account | 573.69 |
| operations & negulatory services | Operations | Revenue Expenditure | 31/01/2020 THOWAS SHERRIFF & COLID | ouo2307 revenue | DVEDT | rieetinaster Stores Account | 529./3 |

| Operations & Regulatory Services | Operations | Revenue Expenditure | 01/07/2020 THOMAS SHERRIFF & CO LTD | 8059660 revenue | 3KES1 | Fleetmaster Stores Account | 598.43 |
|---|--|--|--|------------------------------------|----------------|--|--------------|
| Place | Transport | Revenue Expenditure | 03/07/2020 THOMPSONS OF PRUDHOE LTD | 8075308 revenue | 1KEMC | Highways | 770.64 |
| Place | Transport | Revenue Expenditure | 27/07/2020 THOMPSONS OF PRUDHOE LTD | 8085753 revenue | 1KEMC | Highways | 623.66 |
| Children, Education and Skills | Education | Revenue Expenditure | 08/07/2020 THOMPSONS SOLICITORS | 8080622 revenue | 1EA15 | Newcastle City Learning Main | 375 |
| Resources | Democratic Services | Revenue Expenditure | 06/07/2020 THOMSON REUTERS | 8081694 revenue | 1FL01 | Electoral Registration Unit | 265.00 |
| Resources | Legal Services | Revenue Expenditure | 14/07/2020 THOMSON REUTERS | 8088819 revenue | 1FJX1 | Legal Services | 2755.3 |
| Resources | Legal Services | Revenue Expenditure | 16/07/2020 THOMSON REUTERS | 8090295 revenue | 1FJX1 | Legal Services | 24413.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 28/07/2020 THORNBECK COLLEGE | 8085739 revenue | 1MR03 | COVID19 Premium Payments | 436.18 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 THORNBECK COLLEGE | 8088697 revenue | 1MK50 | Supported Living LD | 18859.48 |
| • | | | 14/07/2020 THORNBECK COLLEGE | | 1MK50 1MK50 | 0 | 11371.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | | 8088718 revenue | 1MK60 | Supported Living LD | 12845.32 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 THORNBECK COLLEGE | 8088672 revenue | | Ind Day Care LD | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 THORNBECK COLLEGE | 8082660 revenue | 1MK20 | Residential Care LD | 16092.56 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 THORNBECK COLLEGE | 8084226 revenue | 1MR03 | COVID19 Premium Payments | 2185.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 THORNBECK COLLEGE | 8088697 revenue | 1MK50 | Supported Living LD | -953.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 THORNBECK COLLEGE | 8088718 revenue | 1MK50 | Supported Living LD | -425.32 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 THORNBECK COLLEGE | 8082660 revenue | 1MK20 | Residential Care LD | -846.00 |
| Public Health Service | Public Health | Revenue Expenditure | 30/07/2020 THORNFIELD MEDICAL GROUP | 8097709 revenue | 1ML03 | PH - NHS Health Checks | 1512.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 THORNHOLME UNIT | 8082565 revenue | 1MK20 | Residential Care LD | 16614.96 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2020 THROCKLEY PRIMARY CARE | 8090832 revenue | 1ML11 | PH - Smoking & Tobacco | 1329.27 |
| Place | Commercial Dev & Property | Revenue Expenditure | 20/07/2020 THYSSENKRUPP ELEVATOR UK LTD | 8091757 revenue | 1FRAW | Premises Contracts | 4260.54 |
| Place | Commercial Dev & Property | Revenue Expenditure | 20/07/2020 THYSSENKRUPP ELEVATOR UK LTD | 8091758 revenue | 1FRAW | Premises Contracts | 4260.54 |
| Place | Commercial Dev & Property | Revenue Expenditure | 20/07/2020 THYSSENKRUPP ELEVATOR UK LTD | 8091759 revenue | 1FRAW | Premises Contracts | 4260.54 |
| Place | Commercial Dev & Property | Revenue Expenditure | 20/07/2020 THYSSENKRUPP ELEVATOR UK LTD | 8091760 revenue | 1FRAW | Premises Contracts | 4592.22 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 15/07/2020 TILE SHED COTTAGE | 8089585 revenue | 1E20A | SB Independent Schools | 7187.22 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES | 8088642 revenue | 1MK50 | Supported Living LD | 10992.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES | 8088884 revenue | 1MR03 | COVID19 Premium Payments | 549.63 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 10/07/2020 TOLENT LIVING LTD | 8081617 Capital | 2HE01 | Capital Citywide | 447982.42 |
| Housing Revenue Account | HRA - Public Sector Stock | Capital Expenditure | 10/07/2020 TOLENT LIVING LTD | 8085805 Capital | 2HE01 | Capital Citywide | 287210.31 |
| Place | Transport | Revenue Expenditure | 31/07/2020 TORRENT WATER MANAGEMENT LTD | 8098224 revenue | 1KEMC | Highways | 2898 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 03/07/2020 TOTAL PUMP SOLUTIONS LTD | 8073418 revenue | 1KVEM | Mechanical Stand Alone Works | 1065 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 13/07/2020 TOTAL PUMP SOLUTIONS LTD | 8080822 revenue | 1KBM0 | Public & Educ O/H | 922 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 03/07/2020 TOTAL RESOURCES UK LTD | 8071047 revenue | 1KEHA | Arbor Team | 3557 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 30/07/2020 TOTAL RESOURCES UK LTD | 8097661 revenue | 1KEHA | Arbor Team | 624 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 01/07/2020 TOTAL RESOURCES UK LTD | 8060209 revenue | 1KEHA | Arbor Team | 624 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 01/07/2020 TOTAL RESOURCES UK LTD | 8060210 revenue | 1KEHA | Arbor Team | 2941.00 |
| Children, Education and Skills | Education | Revenue Expenditure | 14/07/2020 TOTAL TUITION | 8074083 revenue | 1E652 | Virtual School | 2980 |
| Children, Education and Skills | Education | Revenue Expenditure | 07/07/2020 TOTAL TUITION | 8082397 revenue | 1E652 | Virtual School | 3684.98 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 17/07/2020 TOUCAN EDUCATION | 8090552 revenue | 1E228 | SEN Teaching Support (NonSALT) | 2700 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/07/2020 TOWER LEASING | 8082430 revenue | 1KFP6 | Walbottle Campus | 1239.77 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/07/2020 TOWER LEASING | 8082453 revenue | 1KFP6 | Walbottle Campus | 415.82 |
| Place | Commercial Dev & Property | Revenue Expenditure | 15/07/2020 TRACTEL UK LTD | 8084095 revenue | 1KKX1 | Civic Centre Direct Costs | 1473.87 |
| Place | Commercial Dev & Property | Revenue Expenditure | 15/07/2020 TRACTEL UK LTD | 8084096 revenue | 1KKX1 | Civic Centre Direct Costs | 620.00 |
| Public Health Service | Public Health | Revenue Expenditure | 28/07/2020 TREATMENT DIRECT LTD | 8095082 revenue | 1MP27 | DAT Residential Rehab | 2654.61 |
| Children, Education and Skills | Education | Revenue Expenditure | 22/07/2020 TRETTS OF TYNESIDE | 8093230 revenue | 1E212 | Transport Special | 800 |
| Children, Education and Skills | Education | Revenue Expenditure | 30/07/2020 TRETTS OF TYNESIDE | 8082403 revenue | 1E212 | Transport Special | 800 |
| Children, Education and Skills | Education | Revenue Expenditure | 14/07/2020 TRETTS OF TYNESIDE | 8088935 revenue | 1E212 | Transport Special | 800 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 28/07/2020 TRINITY ACADEMY NEWCASTLE | 8095951 revenue | 1E20P | High Needs Post16 Funding | 21168.56 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 29/07/2020 TRINITY ACADEMY NEWCASTLE | 8097502 revenue | 1E20P | High Needs Post16 Funding | 6185.31 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 17/07/2020 TRINITY ACADEMY NEWCASTLE | 8090718 revenue | 1E20P | High Needs Post16 Funding | 5981.05 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 06/07/2020 TRINITY ACADEMY NEWCASTLE | 8081356 revenue | 1E20H | High Needs Headroom | 3116.24 |
| Children, Education and Skills | Education Schools | Revenue Income | 02/07/2020 TRINITY ACADEMY NEWCASTLE | 8080243 revenue | 1ESFA | Educ & Skills Funding Agency | 43995.20 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 03/07/2020 TRINITY ACADEMY NEWCASTEE | 8080490 revenue | 1MH20 | Residential Care PD | 750.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 03/07/2020 TRINITY CHAMBERS | 8080490 revenue | 1MH20 | Residential Care PD | 3000.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 TRINITY CHAMBERS | 8084119 revenue | 1MH20 | Residential Care PD | 450.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 TRINITY CHAMBERS | 8084120 revenue | 1MK20 | Residential Care LD | 300 |
| • | | | | | | | |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure Revenue Expenditure | 08/07/2020 TRINITY CHAMBERS 08/07/2020 TRINITY CHAMBERS | 8084116 revenue 8084157 revenue | 1MH20 1MH20 | Residential Care PD Residential Care PD | 1375 1675 |
| _ | | · | | | | | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 TRINITY CHAMBERS | 8084156 revenue | 1MK20 | Residential Care LD | 450 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 03/07/2020 TRINITY CHAMBERS | 8073482 revenue | 1MD68 | Legal Fees Care | 650.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 03/07/2020 TRINITY CHAMBERS | 8080885 revenue | 1MD68 | Legal Fees Care | 795.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 03/07/2020 TRINITY CHAMBERS | 8080886 revenue | 1MD68 | Legal Fees Care | 350.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 22/07/2020 TRINITY CHAMBERS | 8083983 revenue | 1MD68 | Legal Fees Care | 1300.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/07/2020 TRINITY CHAMBERS | 8087410 revenue | 1MD68 | Legal Fees Care | 500.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/07/2020 TRINITY CHAMBERS | 8087411 revenue | 1MD68 | Legal Fees Care | 450.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/07/2020 TRINITY CHAMBERS | 8087413 revenue | 1MD68 | Legal Fees Care | 500.00 |
| | | | | | | | |

| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/07/2020 TRINITY CHAMBERS | 8087414 revenue | 1MD68 | Legal Fees Care | 500.00 |
|---|-------------------------|--|--|------------------------------------|----------------|------------------------------------|-------------------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/07/2020 TRINITY CHAMBERS | 8087417 revenue | 1MD68 | Legal Fees Care | 500.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/07/2020 TRINITY CHAMBERS | 8087419 revenue | 1MD68 | Legal Fees Care | 575.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/07/2020 TRINITY CHAMBERS | 8087420 revenue | 1MD68 | Legal Fees Care | 450.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/07/2020 TRINITY CHAMBERS | 8088399 revenue | 1MD68 | Legal Fees Care | 750.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/07/2020 TRINITY CHAMBERS | 8088400 revenue | 1MD68 | Legal Fees Care | 450.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 28/07/2020 TRINITY CHAMBERS | 8088402 revenue | 1MD68 | Legal Fees Care | 2000.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 24/07/2020 TRINITY CHAMBERS | 8087409 revenue | 1MD68 | Legal Fees Care | 1075 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 24/07/2020 TRINITY CHAMBERS | 8094468 revenue | 1MD68 | Legal Fees Care | 305.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 24/07/2020 TRINITY CHAMBERS | 8094481 revenue | 1MD68 | Legal Fees Care | 500.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 15/07/2020 TRINITY CHAMBERS | 8087401 revenue | 1MD68 | Legal Fees Care | 950.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 TRINITY CHAMBERS | 8088403 revenue | 1MD68 | Legal Fees Care | 975.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 TRINITY CHAMBERS | 8088404 revenue | 1MD68 | Legal Fees Care | 500 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 27/07/2020 TRINITY CHAMBERS | 8088405 revenue | 1MD68 | Legal Fees Care | 350.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 TRINITY CHAMBERS | 8082255 revenue | 1MD68 | Legal Fees Care | 460.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 TRINITY CHAMBERS | 8082264 revenue | 1MD68 | Legal Fees Care | 450 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 TRINITY CHAMBERS | 8082265 revenue | 1MD68 | Legal Fees Care | 500.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 TRINITY CHAMBERS | 8082266 revenue | 1MD68 | Legal Fees Care | 500.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 TRINITY CHAMBERS | 8083979 revenue | 1MD68 | Legal Fees Care | 500 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 TRINITY CHAMBERS | 8083980 revenue | 1MD68 | Legal Fees Care | 450 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 TRINITY CHAMBERS | 8083981 revenue | 1MD68 | Legal Fees Care | 450.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 TRINITY CHAMBERS | 8083982 revenue | 1MD68 | Legal Fees Care | 500 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 TRINITY CHAMBERS | 8084522 revenue | 1MD68 | Legal Fees Care | 450 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 TRINITY CHAMBERS | 8084522 revenue | 1MD68 | Legal Fees Care | 500 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 TRINITY CHAMBERS | 8084524 revenue | 1MD68 | Legal Fees Care | 750 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 TRINITY CHAMBERS | 8084526 revenue | 1MD68 | Legal Fees Care | 450 |
| Children, Education and Skills | Children's Social Care | • | 20/07/2020 TRINITY CHAMBERS | | 1MD68 | - | 450 |
| Children, Education and Skills Children, Education and Skills | Children's Social Care | Revenue Expenditure Revenue Expenditure | 20/07/2020 TRINITY CHAMBERS 20/07/2020 TRINITY CHAMBERS | 8084529 revenue 8084530 revenue | 1MD68 | Legal Fees Care Legal Fees Care | 500.00 |
| · · | | · | | | | • | 900.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 TRINITY CHAMBERS | 8087412 revenue | 1MD68 | Legal Fees Care | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 30/07/2020 TRINITY CHAMBERS | 8097780 revenue | 1MD68 1MD68 | Legal Fees Care | 1250.00 500.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 30/07/2020 TRINITY CHAMBERS | 8097781 revenue | | Legal Fees Care | |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/07/2020 TRINITY CHAMBERS | 8093720 revenue | 1MD68 | Legal Fees Care | 350.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 31/07/2020 TRINITY CHAMBERS | 8098220 revenue | 1MD68 | Legal Fees Care | 500.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 31/07/2020 TRINITY CHAMBERS | 8098221 revenue | 1MD68 | Legal Fees Care | 500.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 29/07/2020 TRINITY CHAMBERS | 8087415 revenue | 1MD68 | Legal Fees Care | 500.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 29/07/2020 TRINITY CHAMBERS | 8087416 revenue | 1MD68 | Legal Fees Care | 500.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 29/07/2020 TRINITY CHAMBERS | 8087418 revenue | 1MD68 | Legal Fees Care | 350.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 29/07/2020 TRINITY CHAMBERS | 8097474 revenue | 1MD68 | Legal Fees Care | 700.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 06/07/2020 TRINITY CHAMBERS | 8073473 revenue | 1MD68 | Legal Fees Care | 500.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 02/07/2020 TRINITY CHAMBERS | 8079777 revenue | 1MD68 | Legal Fees Care | 450.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 TRINITY CHAMBERS | 8082257 revenue | 1MD68 | Legal Fees Care | 600.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 TRINITY CHAMBERS | 8082482 revenue | 1MD68 | Legal Fees Care | 325.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 TRINITY CHAMBERS | 8082484 revenue | 1MD68 | Legal Fees Care | 450.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 TRINITY CHAMBERS | 8082487 revenue | 1MD68 | Legal Fees Care | 325.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 TRINITY CHAMBERS | 8082490 revenue | 1MD68 | Legal Fees Care | 350.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 TRINITY CHAMBERS | 8082492 revenue | 1MD68 | Legal Fees Care | 350.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 13/07/2020 TRINITY CHAMBERS | 8082254 revenue | 1MD68 | Legal Fees Care | 350.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/07/2020 TRINITY CHAMBERS | 8072237 revenue | 1MD68 | Legal Fees Care | 650.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/07/2020 TRINITY CHAMBERS | 8072239 revenue | 1MD68 | Legal Fees Care | 275.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 09/07/2020 TRINITY CHAMBERS | 8072234 revenue | 1MD68 | Legal Fees Care | 450.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 09/07/2020 TRINITY CHAMBERS | 8072235 revenue | 1MD68 | Legal Fees Care | 325.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 09/07/2020 TRINITY CHAMBERS | 8072236 revenue | 1MD68 | Legal Fees Care | 325.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 09/07/2020 TRINITY CHAMBERS | 8072240 revenue | 1MD68 | Legal Fees Care | 1150.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 09/07/2020 TRINITY CHAMBERS | 8082251 revenue | 1MD68 | Legal Fees Care | 500.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 09/07/2020 TRINITY CHAMBERS | 8082252 revenue | 1MD68 | Legal Fees Care | 450 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 09/07/2020 TRINITY CHAMBERS | 8082253 revenue | 1MD68 | Legal Fees Care | 450 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 09/07/2020 TRINITY CHAMBERS | 8082258 revenue | 1MD68 | Legal Fees Care | 375 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 09/07/2020 TRINITY CHAMBERS | 8082260 revenue | 1MD68 | Legal Fees Care | 500 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 09/07/2020 TRINITY CHAMBERS | 8082261 revenue | 1MD68 | Legal Fees Care | 500 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 09/07/2020 TRINITY CHAMBERS | 8082262 revenue | 1MD68 | Legal Fees Care | 375 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 09/07/2020 TRINITY CHAMBERS | 8082263 revenue | 1MD68 | Legal Fees Care | 500.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 09/07/2020 TRINITY CHAMBERS | 8083978 revenue | 1MD68 | Legal Fees Care | 450 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 09/07/2020 TRINITY CHAMBERS | 8084525 revenue | 1MD68 | Legal Fees Care | 450 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 09/07/2020 TRINITY CHAMBERS | 8084528 revenue | 1MD68 | Legal Fees Care | 450 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 09/07/2020 TRINITY CHAMBERS | 8085048 revenue | 1MD68 | Legal Fees Care | 500 |
| z.ma.c., zaacation and skiils | Zimai zin 5 Social Care | nevenue Expenditure | 23/07/2020 TANKITT CHANDENS | 555555 Tevenue | 1000 | Legar . ces care | 300 |

| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 09/07/2020 TRINITY CHAMBERS | 8085049 revenue | 1MD68 | Legal Fees Care | 560 |
|--------------------------------|---------------------------|------------------------------------|---|------------------|----------------|-------------------------------|-----------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 09/07/2020 TRINITY CHAMBERS | 8085050 revenue | 1MD68 | Legal Fees Care | 500.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 08/07/2020 TRINITY CHAMBERS | 8082250 revenue | 1MD68 | Legal Fees Care | 650 |
| Place | Transport | Revenue Expenditure | 22/07/2020 TT2 LTD | 8092777 revenue | 1KELA | Traffic Sig General O/H | 500.00 |
| Public Health Service | Public Health | Revenue Expenditure | 21/07/2020 TURNER & TOWNSEND INFRASTRUCTURE | 8082353 revenue | 1KLOF | Parklife Projects - Leisure | 6190.42 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 23/07/2020 TYNE & WIRE ELECTRICAL SOLUTIONS | 8087056 revenue | 1MX01 | Welford Resource Centre LD | 560 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/07/2020 TYNE & WIRE ELECTRICAL SOLUTIONS | 8087056 revenue | 1MC09 | Phillipson Street | 120 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 23/07/2020 TYNE & WIRE ELECTRICAL SOLUTIONS 23/07/2020 TYNE & WIRE ELECTRICAL SOLUTIONS | 8087056 revenue | 1MC14 | Whitbeck Road | 100 |
| • | | | · · | | | | |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 06/07/2020 TYNE COAST ACADEMY TRUST | 8081570 revenue | 1E224 | SB Trade Union Facility Time | 17122 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 06/07/2020 TYNE HOUSING ASSOCIATION LIMITED | 8081398 revenue | 1MX50 | Crisis Response Block Gross | 17242.68 |
| Place | Transport | Revenue Expenditure | 16/07/2020 TYNEDALE ROADSTONE | 8059128 revenue | 1KEMC | Highways | 400.99 |
| Children, Education and Skills | Education Schools | Revenue Income | 16/07/2020 TYNEMOUTH NURSERY AT CHURCH HIGH | 8090166 revenue | 1E20C | SEN EY Panel Inclusion Fund | 1750 |
| Resources | Human Resources | Revenue Expenditure | 02/07/2020 TYNESIDE AND NORTHUMBERLAND MIND | 8079792 revenue | 1FP55 | Wellbeing & Health | 300.00 |
| Place | Commercial Dev & Property | Revenue Expenditure | 13/07/2020 TYNESIDE FABRICATION LTD | 8086483 revenue | 1DR03 | Grainger Market | 945 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 06/07/2020 TYNESIDE RAPE CRISIS CENTRE | 8081400 revenue | 1MX19 | Domestic Violence | 9915.36 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 06/07/2020 TYNESIDE RAPE CRISIS CENTRE | 8081401 revenue | 1MX19 | Domestic Violence | 4777.5 |
| Children, Education and Skills | Education | Revenue Expenditure | 21/07/2020 TYNESIDE TRAVEL LTD | 8092498 revenue | 1E212 | Transport Special | 2750 |
| Children, Education and Skills | Education Schools | Revenue Income | 16/07/2020 TYNEVIEW PRIMARY | 8090165 revenue | 1E20C | SEN EY Panel Inclusion Fund | 2250 |
| Children, Education and Skills | Education Schools | Revenue Income | 16/07/2020 TYNEVIEW PRIMARY | 8090164 revenue | 1E20C | SEN EY Panel Inclusion Fund | 750 |
| Operations & Reg Services | Local Services | Revenue Expenditure | 21/07/2020 UK CONTAINER MAINTENANCE | 8082356 revenue | 1KE42 | Trade Waste Collections | 4937.82 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 UK FOSTERING | 8091822 revenue | 1MC22 | IND Sector Foster Carer Costs | 3192 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 UNDERLEY GARDEN SCHOOL | 8085114 revenue | 1MR03 | COVID19 Premium Payments | 267.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 UNDERLEY GARDEN SCHOOL | 8082567 revenue | 1MK20 | Residential Care LD | 10681.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 UNDERLEY GARDEN SCHOOL | 8082567 revenue | 1MK20 | Residential Care LD | -414.20 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 06/07/2020 UNISON | 8081666 revenue | 1E224 | SB Trade Union Facility Time | 14810 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 UNISUS CARE LTD | 8090715 revenue | 1MG50 | Home Care-Spot Purchased OP | 10545.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 UNISUS CARE LTD | 8090715 revenue | 1MH50 | Home Care PD | 23341.4 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 17/07/2020 UNISUS CARE LTD | 8090715 revenue | 1MK50 | Supported Living LD | 1875.72 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 UNITED RESPONSE | 8095124 revenue | 1MK20 | Residential Care LD | 1399.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 23/07/2020 UNITED RESPONSE | 8093676 revenue | 1MK50 | Supported Living LD | 25632.68 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 UNITED RESPONSE | 8088715 revenue | 1MK50 | Supported Living LD | 31414.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 UNITED RESPONSE | 8088694 revenue | 1MK50 | Supported Living LD | 110831.64 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 UNITED RESPONSE | 8088666 revenue | 1MK51 | Home Care LD | 355.76 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 UNITED RESPONSE | 8088666 revenue | 1MK55 | Home Care Family/Carer LD | 517.44 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 UNITED RESPONSE | 8082650 revenue | 1MK20 | Residential Care LD | 10845.9 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 UNITED RESPONSE | 8084230 revenue | 1MR03 | COVID19 Premium Payments | 5884.83 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 UNITY FOSTER CARE | 8091821 revenue | 1MC13 | Post 18 Staying Put | 1360 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 UNITY FOSTER CARE 20/07/2020 UNITY FOSTER CARE | 8091821 revenue | 1MC22 | IND Sector Foster Carer Costs | 3280 |
| • | Education Schools | | · · | | 1WC22 1E20C | SEN EY Panel Inclusion Fund | 1500 |
| Children, Education and Skills | | Revenue Income | 16/07/2020 UNIVERSAL KIDS CHILDCARE | 8090163 revenue | | | |
| Operations & Reg Services | Operations | Revenue Expenditure | 20/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS | 8091714 revenue | 1VP22 | Community Safety Team | 475 |
| Operations & Reg Services | Operations | Revenue Expenditure | 20/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS | 8091716 revenue | 1VP22 | Community Safety Team | 575.00 |
| Operations & Reg Services | Operations | Revenue Expenditure | 20/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS | 8091717 revenue | 1VP22 | Community Safety Team | 530.00 |
| Operations & Reg Services | Operations | Revenue Expenditure | 20/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS | 8091718 revenue | 1VP22 | Community Safety Team | 5519.80 |
| Operations & Reg Services | Operations | Revenue Expenditure | 20/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS | 8091719 revenue | 1VP22 | Community Safety Team | 425.00 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS | 8091710 revenue | 1VP33 | CCTV | 445.00 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS | 8091711 revenue | 1VP33 | CCTV | 445.00 |
| Operations & Reg Services | Operations | Revenue Expenditure | 30/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS | 8091712 revenue | 1VP33 | CCTV | 445.00 |
| Place | Transport | Revenue Expenditure | 27/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS | 8088431 revenue | 1V092 | UTMC | 540.00 |
| Place | Transport | Revenue Expenditure | 17/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS | 8076147 revenue | 1V092 | UTMC | 420 |
| Place | Transport | Revenue Expenditure | 17/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS | 8076148 revenue | 1V092 | UTMC | 560 |
| Place | Transport | Revenue Expenditure | 17/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS | 8076149 revenue | 1V092 | UTMC | 385 |
| Place | Transport | Revenue Expenditure | 17/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS | 8076150 revenue | 1V092 | UTMC | 455 |
| Place | Transport | Revenue Expenditure | 02/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS | 8077019 revenue | 1V092 | UTMC | 702.5 |
| Place | Transport | Revenue Expenditure | 07/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS | 8065703 revenue | 1V092 | UTMC | 1815 |
| Place | Transport | Revenue Expenditure | 07/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS | 8077021 revenue | 1V092 | UTMC | 630 |
| Place | Transport | Revenue Expenditure | 01/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS | 8064578 revenue | 1V092 | UTMC | 1222.5 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 03/07/2020 UNIVERSITY OF NORTHUMBRIA | 8080466 revenue | 1MR64 | CSC Training | 700 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 03/07/2020 UNIVERSITY OF NORTHUMBRIA | 8080469 revenue | 1MR64 | CSC Training | 700.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 03/07/2020 UNIVERSITY OF NORTHUMBRIA | 8080470 revenue | 1MR64 | CSC Training | 560.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 22/07/2020 UNIVERSITY OF NORTHUMBRIA | 8080467 revenue | 1MR64 | CSC Training | 700 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 22/07/2020 UNIVERSITY OF NORTHUMBRIA | 8080467 revenue | 1MR64 | CSC Training CSC Training | 560 |
| Resources | Business Management | Revenue Expenditure Revenue Income | 28/07/2020 UNIVERSITY OF NORTHUMBRIA | 8096919 revenue | 1E318 | Informatics & Insights Team | 30000 |
| Resources | Legal Services | Revenue Expenditure | 02/07/2020 UNIVERSITY OF NORTHOMBRIA 02/07/2020 UNIVERSITYOF NEWCASTLEUPONTYNE | 8079820 revenue | 1FA51 | Coroner | 1650 |
| City Futures | Communities Team | Revenue Expenditure | 06/07/2020 UPSTART ENTERPRISE CIC | 8081396 revenue | 1FC42 | Communities Team | 4682.86 |
| | Community Hubs | Revenue Expenditure Revenue Income | 29/07/2020 URBAN GREEN NEWCASTLE | 8097490 revenue | 1FC42 1KLPT | NCC Payment Ncle Parks Trust | 91807.16 |
| Operations & Reg Services | Community ridds | nevenue moome | 23/01/2020 ONDAIN GREEN NEWCASTLE | ous/450 reverlue | INLI | NCC rayment NCIE Parks Trust | 91807.16 |

| 0 | Contract R. C. It | Control E consulta con | OC /OT /2020 LIDDAN CREEN NEW CASTLE | 0004505 6-21-1 | 2CAPI | Controller | 402809.75 |
|---|--|--|--|------------------------------------|----------------|---|-------------------|
| Operations&Regulatory Services Place | Customers & Culture Development Management | Capital Expenditure Revenue Expenditure | 06/07/2020 URBAN GREEN NEWCASTLE 22/07/2020 URBAN GREEN NEWCASTLE | 8081685 Capital 8092973 revenue | 1V030 | Capital Investment Development Management | 402809.75 |
| Children, Education and Skills | Education Schools | Revenue Expenditure | 06/07/2020 VALOUR MULTI - ACADEMY TRUST | 8081568 revenue | 1E224 | SB Trade Union Facility Time | 10814.00 |
| · · | | · · | 27/07/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD | 8094199 revenue | 1E224 1KR50 | Asbestos | 3938.9 |
| Operations & Reg Services Operations & Reg Services | Building Commercial Enterprise Building Commercial Enterprise | Revenue Expenditure Revenue Expenditure | 06/07/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD | 8078595 revenue | 1KR50 1KR50 | Asbestos | 649.05 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 16/07/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD | 8084586 revenue | 1KR50 | Asbestos | 1052 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 09/07/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD | 8080194 revenue | 1KR50 | Asbestos | 300.52 |
| , | | · · | 06/07/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD | | 1VP22 | | 5598.32 |
| Operations & Reg Services | Operations | Revenue Expenditure | · · | 8081367 revenue | | Community Safety Team | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 VICTORIA HOUSE NORTH EAST LTD | 8095086 revenue | 1MK51 | Home Care LD | 1157.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 VICTORIA HOUSE NORTH EAST LTD | 8082611 revenue | 1MK20 | Residential Care LD | 2976 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 22/07/2020 VIDEX SECURITY LTD | 8093144 revenue | 1KVEE | Electrical Stand Alone Works | 519.65 |
| Operations & Reg Services | Community Hubs | Revenue Expenditure | 22/07/2020 VIKING DIRECT LTD | 8091611 revenue | 1EJ20 | City Library and Hub | 252.86 |
| Operations & Reg Services | Environment&Public Protection | Revenue Expenditure | 15/07/2020 VIP-SYSTEM LTD | 8084179 revenue | 1D521 | Hackney Carriage & Privte Hire | 472.88 |
| Operations & Reg Services | Environment&Public Protection | Revenue Expenditure | 20/07/2020 VIP-SYSTEM LTD | 8090863 revenue | 1D521 | Hackney Carriage & Privte Hire | 1708.9 |
| Resources | ICT | Revenue Expenditure | 28/07/2020 VIRGIN MEDIA BUSINESS | 8089638 revenue | 1CC24 | Telecoms | 8014.75 |
| Resources | ICT | Revenue Expenditure | 28/07/2020 VIRGIN MEDIA BUSINESS | 8089639 revenue | 1CC24 | Telecoms | 5308.52 |
| Resources | ICT | Revenue Expenditure | 28/07/2020 VIRGIN MEDIA BUSINESS | 8089640 revenue | 1CC24 | Telecoms | 10708.49 |
| Resources | ICT | Revenue Expenditure | 28/07/2020 VIRGIN MEDIA BUSINESS | 8089641 revenue | 1CMSB | SB ICT Broadband Connectivity | 32150.75 |
| Resources | ICT | Revenue Expenditure | 28/07/2020 VIRGIN MEDIA BUSINESS | 8089636 revenue | 1CX50 | Technical Refresh | 10125 |
| Resources | ICT | Revenue Expenditure | 24/07/2020 VIRGIN MEDIA BUSINESS | 8089642 revenue | 1CC24 | Telecoms | 255 |
| HRA Expenditure | Special Services | Revenue Expenditure | 10/07/2020 VITAL ENERGI UTILITIES LIMITED | 8085795 revenue | 1HGA7 | DH - Biomass | 28312.34 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/07/2020 VIVEDIA LTD | 8094214 revenue | 1KE27 | Bereavement Services Overhead | 4498 |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/07/2020 VIVEDIA LTD | 8093203 revenue | 1KE27 | Bereavement Services Overhead | 3275.00 |
| Resources | ICT | Revenue Expenditure | 14/07/2020 VODAFONE CORPORATE | 8088567 revenue | 1CX50 | Technical Refresh | 8465.02 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 VOYAGE | 8085494 revenue | 1MR03 | COVID19 Premium Payments | 602.70 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 VOYAGE | 8082571 revenue | 1MH20 | Residential Care PD | 9114.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 VOYAGE | 8082571 revenue | 1MM20 | Residential Care MH | 2940.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 VOYAGE | 8082571 revenue | 1MH20 | Residential Care PD | -409.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 VOYAGE LTD | 8088891 revenue | 1MR03 | COVID19 Premium Payments | 564.83 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2020 WALKER PHARMACY LTD | 8090691 revenue | 1ML11 | PH - Smoking & Tobacco | 929.65 |
| Place | Transport | Revenue Expenditure | 02/07/2020 WALKERGATE & PARKSIDE LTD | 8064649 revenue | 1KEMC | Highways | 250.2 |
| Public Health Service | Public Health | Revenue Expenditure | 17/07/2020 WALKERGATE PHARMACY | 8090690 revenue | 1ML11 | PH - Smoking & Tobacco | 281.65 |
| Children, Education and Skills | Education Schools | Revenue Income | 16/07/2020 WALKERGATE PRIMARYSCHOOL | 8090158 revenue | 1E20C | SEN EY Panel Inclusion Fund | 750 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 WALLACE MEWS | 8085112 revenue | 1MR03 | COVID19 Premium Payments | 420.18 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 WALLACE MEWS | 8082562 revenue | 1MG20 | Residential Care OP | 7213.37 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 WALLACE MEWS | 8082562 revenue | 1MK10 | Nursing Care LD | 4663.20 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 WALLACE MEWS | 8082562 revenue | 1MK20 | Residential Care LD | -159.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 WALLACE MEWS | 8082562 revenue | 1MK10 | Nursing Care LD | -423.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 WALLACE MEWS | 8082562 revenue | 1MK20 | Residential Care LD | 310.65 |
| Children, Education and Skills | Education | Revenue Expenditure | 06/07/2020 WALTON LUXURY TRAVEL | 8081671 revenue | 1E212 | Transport Special | 6387.7 |
| Children, Education and Skills | Education | Revenue Expenditure | 01/07/2020 WALTON LUXURY TRAVEL | 8079433 revenue | 1E212 | Transport Special | 6387.7 |
| Children, Education and Skills | Education | Revenue Expenditure | 09/07/2020 WALTON LUXURY TRAVEL | 8085046 revenue | 1E212 | Transport Special | 6387.7 |
| Children, Education and Skills | Education | Revenue Expenditure | 09/07/2020 WALTON LUXURY TRAVEL | 8085051 revenue | 1E212 | Transport Special | 6387.7 |
| Place | Fairer Housing Unit | Capital Expenditure | 07/07/2020 WARD HADAWAY | 8084022 Capital | 2N401 | Capital General | 50000 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 WARDLEY GATE CARE CENTRE | 8092323 revenue | 1MG20 | Residential Care OP | 2524.20 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 WARDLEY GATE CARE CENTRE | 8092323 revenue | 1MG20 | Residential Care OP | -595.40 |
| Operations & Reg Services | Operations | Revenue Expenditure | 10/07/2020 WARREN ACCESS LTD | 8075357 revenue | 1KESY | Spot Hires | 280.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 31/07/2020 WAVE LTD | 8098150 revenue | 1MG63 | Minories Centre Building Costs | 2561.43 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 31/07/2020 WAVE LTD | 8098219 revenue | 3KS01 | Water Utilities Control | 64597.27 |
| HRA Expenditure | General Management | Revenue Expenditure | 29/07/2020 WAVE LTD | 8097054 revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 648.67 |
| HRA Expenditure | Special Services | Revenue Expenditure | 31/07/2020 WAVE LTD | 8098150 revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 356.98 |
| HRA Expenditure | Special Services | Revenue Expenditure | 29/07/2020 WAVE LTD | 8097053 revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 292.3 |
| HRA Expenditure | Special Services | Revenue Expenditure | 14/07/2020 WAVE LTD | 8088568 revenue | 1HGA3 | D.H - Cruddas Park | 1121.99 |
| Place | Commercial Dev & Property | Revenue Expenditure | 28/07/2020 WAVE LTD | 8090238 revenue | 1DV10 | Anderson House | 554.22 |
| Place | | · · | 30/07/2020 WAVE LTD | | 1DV10 1DY50 | | 318.75 |
| | Commercial Dev & Property | Revenue Expenditure | | 8097768 revenue | 1MK50 | Misc Corporate Estates | 8937.60 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care Adult Social Care | Revenue Expenditure | 14/07/2020 WAVE SUPPORTED LIVES LTD 14/07/2020 WAVE SUPPORTED LIVES LTD | 8088657 revenue 8088918 revenue | 1MK50 1MR03 | Supported Living LD COVID19 Premium Payments | 8937.60 446.88 |
| • | | Revenue Expenditure | · · | | | • | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 WAVERLEY HILLCARE | 8095090 revenue | 1MG10 | Nursing Care OP | 4074.84 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 WAVERLEY HILLCARE | 8095088 revenue | 1MG20 | Residential Care OP | 10866.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 27/07/2020 WAVERLEY HILLCARE | 8095089 revenue | 1MK10 | Nursing Care LD | 4430.58 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 WAVERLEY HILLCARE | 8084832 revenue | 1MR03 | COVID19 Premium Payments | 4289.04 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 WAVERLEY HILLCARE | 8092321 revenue | 1MG10 | Nursing Care OP | 64881.87 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 WAVERLEY HILLCARE | 8092321 revenue | 1MG20 | Residential Care OP | 21081.53 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 WAVERLEY HILLCARE | 8092321 revenue | 1MK10 | Nursing Care LD | 6331.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 WAVERLEY HILLCARE | 8092321 revenue | 1MK20 | Residential Care LD | -1833.86 |
| | | | | | | | |

| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 WAVERLEY HILLCARE | 8092321 revenue | 1MM10 | Nursing Care MH | 735.68 |
|---|---------------------------------------|-------------------------------|---|------------------------------------|-------|-------------------------------|--------------------|
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 14/07/2020 WAYMARKS | 8088684 revenue | 1MK50 | Supported Living LD | 77884.88 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 08/07/2020 WAYMARKS | 8084261 revenue | 1MR03 | COVID19 Premium Payments | 3894.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 14/07/2020 WAYMARKS | 8088684 revenue | 1MK50 | Supported Living LD | -306.4 |
| Children, Education and Skills | Education Schools | Revenue Income | 16/07/2020 WELBECK ACADEMY PART OF WISE ACADEMIES | 8090078 revenue | 1E20C | SEN EY Panel Inclusion Fund | 3750 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 20/07/2020 WELFORD CENTRE | 8091287 revenue | 1MX01 | Welford Resource Centre LD | 617.91 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 20/07/2020 WELFORD CENTRE | 8054490 revenue | 1MC14 | Whitbeck Road | 542.61 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 08/07/2020 WELFORD EDGE OF CARE HUB | 8084126 revenue | 1MC52 | Welford Centre | 307.89 |
| ASC & Integrated Services | Integrated Services | Revenue Expenditure | 06/07/2020 WEST END REFUGEE SERVICE | 8081383 revenue | 1VH27 | Temp Fund-Housing & Welfare | 11249.42 |
| City Futures | Communities Team | Revenue Expenditure | 06/07/2020 WEST END REPOGEE SERVICE 06/07/2020 WEST END WOMENS & GIRLS CENTRE | 8081353 revenue | 1FC42 | Communities Team | 3115.84 |
| City Futures | Museums, Arts and Culture | Revenue Expenditure | 29/07/2020 WEST END WOMENS & GIRLS CENTRE | 8097457 revenue | 1DF12 | 40 Women Commission | 5000 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 WEST END WOMENS & GIRLS CENTRE | 8081352 revenue | 1ML07 | PH -Obesity and phys activity | 8033.48 |
| | | · | | | 1MR03 | | |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 WEST FARM CARE CENTRE | 8085111 revenue | | COVID19 Premium Payments | 501.62 10032.40 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 WEST FARM CARE CENTRE | 8092313 revenue | 1MG20 | Residential Care OP | |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 21/07/2020 WEST FARM CARE CENTRE | 8092313 revenue | 1MG20 | Residential Care OP | -2154.64 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 WESTMINSTER HAWTHORNS | 8082549 revenue | 1MH10 | Nursing Care PD | 6348.80 |
| ASC & Integrated Services | Adult Social Care | Revenue Income | 07/07/2020 WESTMINSTER HAWTHORNS | 8082549 revenue | 1MH10 | Nursing Care PD | -354.6 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 WESTWOOD LODGE NURSING HOME | 8084833 revenue | 1MR03 | COVID19 Premium Payments | 4018.42 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 WESTWOOD LODGE NURSING HOME | 8092336 revenue | 1MG10 | Nursing Care OP | 30602.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 WESTWOOD LODGE NURSING HOME | 8092336 revenue | 1MG20 | Residential Care OP | 17716.52 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 WESTWOOD LODGE NURSING HOME | 8092336 revenue | 1MH10 | Nursing Care PD | 7246.16 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 WESTWOOD LODGE NURSING HOME | 8092336 revenue | 1MH20 | Residential Care PD | 5028.28 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 WESTWOOD LODGE NURSING HOME | 8092336 revenue | 1MK10 | Nursing Care LD | 2430.12 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 WESTWOOD LODGE NURSING HOME | 8092336 revenue | 1MK20 | Residential Care LD | 5500.24 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 WESTWOOD LODGE NURSING HOME | 8092336 revenue | 1MM10 | Nursing Care MH | 13166.34 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 WESTWOOD LODGE NURSING HOME | 8092336 revenue | 1MM20 | Residential Care MH | 28095.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 WESTWOOD LODGE NURSING HOME | 8092348 revenue | 1MG10 | Nursing Care OP | 1012.08 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 28/07/2020 WHEATFIELD COURT | 8084826 revenue | 1MR03 | COVID19 Premium Payments | 2270.25 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 WHEATFIELD COURT | 8082531 revenue | 1MG10 | Nursing Care OP | 36422.64 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 WHEATFIELD COURT | 8082531 revenue | 1MG20 | Residential Care OP | 25507.75 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 WHEATFIELD COURT | 8082531 revenue | 1MG30 | Deferred Payments-OP | -190.78 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 WHEATFIELD COURT | 8082666 revenue | 1MG10 | Nursing Care OP | 1471.36 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 22/07/2020 WHITBECK EDGE OF CARE HUB | 8092845 revenue | 1MC14 | Whitbeck Road | 1274.19 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 WHORLTON GRANGE | 8084827 revenue | 1MR03 | COVID19 Premium Payments | 2012.26 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 WHORLTON GRANGE | 8082533 revenue | 1MG20 | Residential Care OP | 50697.99 |
| Resources | Financial Services | Revenue Expenditure | 20/07/2020 WIDER PLAN LTD | 8091682 revenue | 1CF00 | Payroll | 120.68 |
| City Futures | Museums, Arts and Culture | Revenue Expenditure | 14/07/2020 WILDCARD UK LTD | 8080825 revenue | 1DF71 | High Bridge Studios & Gallery | 1275 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 WILKINSON PARK CARE HOME | 8084710 revenue | 1MR03 | COVID19 Premium Payments | 251.94 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 WILKINSON PARK CARE HOME | 8082600 revenue | 1MM20 | Residential Care MH | 5038.8 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 WILLOW LODGE | 8082542 revenue | 1MH10 | Nursing Care PD | 2193.92 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 28/07/2020 WINDSOR COURT NURSING & | 8084693 revenue | 1MR03 | COVID19 Premium Payments | 620.82 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 WINDSOR COURT NURSING & | 8092337 revenue | 1MG20 | Residential Care OP | 7484.84 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 WINDSOR COURT NURSING & | 8092337 revenue | 1MM10 | Nursing Care MH | 2465.76 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 21/07/2020 WINDSOR COURT NURSING & 21/07/2020 WINDSOR COURT NURSING & | 8092337 revenue | 1MM20 | Residential Care MH | 2465.76 |
| ASC & Integrated Services ASC & Integrated Services | Adult Social Care | | 21/07/2020 WINDSOR COURT NURSING & 21/07/2020 WINDSOR COURT NURSING & | | 1MG20 | Residential Care OP | -1332.72 |
| | | Revenue Income Revenue Income | 21/07/2020 WINDSOR COURT NURSING & 21/07/2020 WINDSOR COURT NURSING & | 8092337 revenue 8092337 revenue | 1MM20 | Residential Care MH | -1332.72 |
| ASC & Integrated Services | Adult Social Care | | | | | | -179.2 1931.3 |
| Place | Fairer Housing Unit | Capital Expenditure | 10/07/2020 WM INVESTMENT PROPERTIES LTD | 8085736 Capital | 2N401 | Capital General | |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 03/07/2020 WOLSELEY UK LTD | 8079728 revenue | 1KVEM | Mechanical Stand Alone Works | 307.63 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 24/07/2020 WOLSELEY UK LTD | 8093737 revenue | 1KR8L | Wide District Heating | 267.22 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 24/07/2020 WOLSELEY UK LTD | 8093743 revenue | 1KVEM | Mechanical Stand Alone Works | 261.1 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 24/07/2020 WOLSELEY UK LTD | 8093739 revenue | 1KVWC | Minor Works Contracts | 2107.29 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 30/07/2020 WOLSELEY UK LTD | 8092517 revenue | 1KVWC | Minor Works Contracts | 1565.35 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 23/07/2020 WOLSELEY UK LTD | 8093745 revenue | 1KVWC | Minor Works Contracts | 1695.40 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 31/07/2020 WOLSELEY UK LTD | 8097506 revenue | 1KVWC | Minor Works Contracts | 3448.98 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 29/07/2020 WOLSELEY UK LTD | 8097505 revenue | 1KVEM | Mechanical Stand Alone Works | 910.68 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 06/07/2020 WOLSELEY UK LTD | 8079723 revenue | 1KVWC | Minor Works Contracts | 2361.97 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 02/07/2020 WOLSELEY UK LTD | 8079726 revenue | 1KVWC | Minor Works Contracts | 1586.62 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 07/07/2020 WOLSELEY UK LTD | 8046325 revenue | 1KR8L | Wide District Heating | 630.74 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 07/07/2020 WOLSELEY UK LTD | 8081648 revenue | 1KVWC | Minor Works Contracts | 2804.67 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 21/07/2020 WOLSELEY UK LTD | 8092426 revenue | 1KVEM | Mechanical Stand Alone Works | 288.93 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 21/07/2020 WOLSELEY UK LTD | 8092422 revenue | 1KVWC | Minor Works Contracts | 1361.11 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 21/07/2020 WOLSELEY UK LTD | 8092431 revenue | 1KVWC | Minor Works Contracts | 2522.32 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 21/07/2020 WOLSELEY UK LTD | 8092434 revenue | 1KVWC | Minor Works Contracts | 1351.38 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 21/07/2020 WOLSELEY UK LTD | 8092435 revenue | 1KVWC | Minor Works Contracts | 1777.61 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 21/07/2020 WOLSELEY UK LTD | 8092481 revenue | 1KVWC | Minor Works Contracts | 1402.02 |
| | 3 | • | | | | | |

| Children, Education and Skills | Education | Revenue Expenditure | 27/07/2020 WOMBLE BOND DICKINSON LLP | 8095947 revenue | 1E867 | Academy Conversion Costs | 2187.9 |
|--------------------------------|---------------------------------------|---------------------|---------------------------------------|-----------------|-------|-------------------------------|----------|
| Place | Commercial Dev & Property | Revenue Expenditure | 24/07/2020 WOMBLE BOND DICKINSON LLP | 8094442 revenue | 1V608 | The Lumen (Office A) | 4872.00 |
| Place | Commercial Dev & Property | Revenue Expenditure | 15/07/2020 WOMBLE BOND DICKINSON LLP | 8089623 revenue | 1V608 | The Lumen (Office A) | 2918.25 |
| Place | Commercial Dev & Property | Revenue Expenditure | 31/07/2020 WOMBLE BOND DICKINSON LLP | 8097855 revenue | 1DY60 | Stephenson Quarter | 1467 |
| Place | Major Projects | Capital Expenditure | 30/07/2020 WOMBLE BOND DICKINSON LLP | 8097854 Capital | 2CAPI | Capital Investment | 4636.00 |
| Place | Major Projects | Capital Expenditure | 30/07/2020 WOMBLE BOND DICKINSON LLP | 8097856 Capital | 2CAPI | Capital Investment | 7843.4 |
| Place | Major Projects | Capital Expenditure | 30/07/2020 WOMBLE BOND DICKINSON LLP | 8097857 Capital | 2CAPI | Capital Investment | 2978.4 |
| Children, Education and Skills | Education Schools | Revenue Income | 16/07/2020 WOODLANDS PLAYGROUP | 8090011 revenue | 1E20C | SEN EY Panel Inclusion Fund | 750.00 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 10/07/2020 WOODLEY HALL CARE HOME | 8084828 revenue | 1MR03 | COVID19 Premium Payments | 806.62 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 WOODLEY HALL CARE HOME | 8082661 revenue | 1MG20 | Residential Care OP | 16132.4 |
| Place | Fairer Housing Unit | Revenue Expenditure | 08/07/2020 WOODYFUEL LTD | 8078367 revenue | 1VH07 | Byker Trust Heating Costs | 20480.10 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 28/07/2020 WORDSWORTH HOUSE | 8084830 revenue | 1MR03 | COVID19 Premium Payments | 3259.49 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 WORDSWORTH HOUSE | 8082651 revenue | 1MG10 | Nursing Care OP | 57465.46 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 WORDSWORTH HOUSE | 8082651 revenue | 1MG20 | Residential Care OP | 20825.64 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 WORDSWORTH HOUSE | 8082651 revenue | 1MH10 | Nursing Care PD | 2385.84 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 WORDSWORTH HOUSE | 8082651 revenue | 1MK20 | Residential Care LD | -1553.83 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 07/07/2020 WORDSWORTH HOUSE | 8082671 revenue | 1MG10 | Nursing Care OP | 1471.36 |
| Place | Major Projects | Capital Expenditure | 16/07/2020 WSP UK LIMITED | 8089998 Capital | 2N401 | Capital General | 2580 |
| Place | Transport | Revenue Expenditure | 09/07/2020 WSP UK LIMITED | 8080169 revenue | 1V091 | Air Quality | 8221.25 |
| Place | Transport | Revenue Expenditure | 22/07/2020 WYCHWOOD PLAY SERVICES LTD | 8092759 revenue | 1KEMC | Highways | 10307.96 |
| Place | Transport | Revenue Expenditure | 22/07/2020 WYCHWOOD PLAY SERVICES LTD | 8092760 revenue | 1KEMC | Highways | 1350.00 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 07/07/2020 XMA LTD | 8081651 revenue | 1MC09 | Phillipson Street | 265.41 |
| Resources | Financial Services | Revenue Expenditure | 15/07/2020 XMA LTD | 8087402 revenue | 1CS14 | Revs & Bens Small Grants | 7605.00 |
| Resources | Financial Services | Revenue Expenditure | 07/07/2020 XMA LTD | 8078742 revenue | 1CS14 | Revs & Bens Small Grants | 32146.80 |
| Resources | ICT | Capital Expenditure | 24/07/2020 XMA LTD | 8093150 Capital | 2CITC | IT Services | 1096.5 |
| Resources | ICT | Capital Expenditure | 07/07/2020 XMA LTD | 8078742 Capital | 2CITC | IT Services | 3214.68 |
| Resources | ICT | Revenue Expenditure | 15/07/2020 XMA LTD | 8087402 revenue | 1CX50 | Technical Refresh | 9312.60 |
| Resources | ICT | Revenue Expenditure | 23/07/2020 XMA LTD | 8092919 revenue | 1CX50 | Technical Refresh | 3200.00 |
| Resources | ICT | Revenue Expenditure | 16/07/2020 XMA LTD | 8087403 revenue | 1CX50 | Technical Refresh | 90171 |
| Public Health Service | Public Health | Revenue Expenditure | 06/07/2020 YMCA NEWCASTLE | 8081360 revenue | 1ML07 | PH -Obesity and phys activity | 5389.93 |
| ASC & Integrated Services | Adult Social Care | Revenue Expenditure | 06/07/2020 YOUR VOICE COUNTS | 8081365 revenue | 1MM91 | Independent Advocacy | 81970.87 |
| Operations & Reg Services | Building Commercial Enterprise | Revenue Expenditure | 30/07/2020 ZIP HEATERS (UK) LTD | 8097772 revenue | 1KVEM | Mechanical Stand Alone Works | 256.52 |
| Place | Commercial Dev & Property | Revenue Expenditure | 09/07/2020 ZIP HEATERS (UK) LTD | 8079787 revenue | 1KKX1 | Civic Centre Direct Costs | 6526.80 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 ZURICH MUNICIPAL | 8087085 revenue | 1RB03 | Insurance Provision | 354.49 |
| Corporate Budgets | Corporate Budgets | Revenue Expenditure | 13/07/2020 ZURICH MUNICIPAL | 8087086 revenue | 1RB03 | Insurance Provision | 91670.2 |
| | | | | | | | |