Newcastle City Council Invoices over £250 paid in June 2021

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/202	1 18 SEA VIEW VILLAS	834993	3 revenue	1MK34	Shared Lives - Adult LD	1696
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		1 3E CONSULTING ENGINEERS LTD	834511	4 revenue	1KR01	Responsive Maintenance	375
Resources	ICT	Revenue Expenditure	-,, -	1 4NET TECHNOLOGIES LTD		4 revenue	1CC24	Telecoms	3790.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure		1 A WILDERNESS WAY		5 revenue	1MC02	Ind Sector Placements	29800
Children, Education and Skills	Children's Social Care	Revenue Expenditure		1 A WILDERNESS WAY		7 revenue	1MC02	Ind Sector Placements	27200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		1 A&J KEITH LTD		7 revenue	1KVEE	Electrical Stand Alone Works	5341.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		1 A&J KEITH LTD		4 revenue	1KBRM 1KR20	Sub Contractors R & M M&E Electrical	48862.90 29502.92
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure		1 A&J KEITH LTD 1 A&J KEITH LTD		7 revenue 7 revenue	1KR20 1KR20	M&E Electrical	307765.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		1 A&J KEITH LTD		revenue	1KVWC	Minor Works Contracts	50099.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		1 A&J KEITH LTD		5 revenue	1KVWC	Minor Works Contracts	34934.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure		1 A1 FOSTER CARE		2 revenue	1MC22	IND Sector Foster Carer Costs	4560
Operations & Regulatory Services	Operations	Revenue Expenditure		1 AAA CHEMICALS LTD		3 revenue	3KES1	Fleetmaster Stores Account	968.00
Children, Education and Skills	Education	Revenue Expenditure		1 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS		7 revenue	1EA15	Newcastle City Learning Main	282
Children, Education and Skills	Education	Revenue Expenditure		1 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS		9 revenue	1EA15	Newcastle City Learning Main	846
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/202	1 ABBEYFIELD CASTLE FARM	836012	3 revenue	1MG20	Residential Care OP	6867.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/202	1 ABBEYFIELD THE GROVE	836011	4 revenue	1MG20	Residential Care OP	9443.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/202	1 ABBEYMOOR	836012	4 revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/202	1 ABBEYMOOR LIFEWAYS	836016	9 revenue	1MH10	Nursing Care PD	15717.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ABBEYMOOR LIFEWAYS	836016	9 revenue	1MM10	Nursing Care MH	6999.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/202	1 ABSOLUTE QUALITY CARE	834775	6 revenue	1MG50	Home Care-Spot Purchased OP	5407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ABSOLUTE QUALITY CARE		5 revenue	1MH50	Home Care PD	467.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ABSOLUTE QUALITY CARE		5 revenue	1MK50	Supported Living LD	4419.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ABSOLUTE QUALITY CARE		5 revenue	1MM50	Home Care MH	103.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ABSOLUTE QUALITY CARE		5 revenue	1MG50	Home Care-Spot Purchased OP	17843.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ABSOLUTE QUALITY CARE		5 revenue	1MH50	Home Care PD	7787.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1 ABSOLUTE QUALITY CARE		5 revenue	1MK51	Home Care LD	1583.04
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure		1 ABSOLUTE QUALITY CARE 1 ABSOLUTE QUALITY CARE		5 revenue 3 revenue	1MM50 1MK50	Home Care MH	461.72 9873.57
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure		1 ACCOUNTABILITY CARE) revenue	1MG40	Supported Living LD Direct Payments OP	2893.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		1 ACCOUNTABILITY 1 ACORN DAIRY		3 revenue	1KFX2	School Meals Overhead	2893.28 12203.5
Operations & Reg Services	Operations	Revenue Expenditure	16/06/202			5 revenue	1KESW	Fleet & Maintce Internal SLA	3777.45
Operations & Reg Services	Operations	Revenue Expenditure	11/06/202			3 revenue	1KESW	Fleet & Maintce Internal SLA	3727.45
Resources	Business Management	Revenue Expenditure	15/06/202			1 revenue	1KSCD	External Vehicle Tracking	425.41
Resources	Business Management	Revenue Expenditure	16/06/202			5 revenue	1KSCD	External Vehicle Tracking	1438.15
Resources	Business Management	Revenue Expenditure	11/06/202	1 ACP	835113	3 revenue	1KSCD	External Vehicle Tracking	1440.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/202	1 ACROL AIR CONDITIONING CO LTD	834785) revenue	1KVEM	Mechanical Stand Alone Works	2344.00
Place	Transport	Revenue Expenditure	04/06/202	1 ACTAVO (UK) LTD	834505	1 revenue	1KEMC	Highways	1319.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure		1 ACTION FOR CHILDREN	835932	5 revenue	1MC13	Post 18 Staying Put	2752.40
Resources	ICT	Revenue Expenditure		1 ACTION FOUNDATION		2 revenue	1CMD1	NTCA Digital Inclusion	45647.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure		1 ACTIVE ARK		4 revenue	1MC02	Ind Sector Placements	19343.56
Resources	Democratic Services	Revenue Expenditure		1 ADARE LTD		5 revenue	1FL01	Electoral Registration Unit	28023.38
Resources	Democratic Services	Revenue Expenditure		1 ADARE LTD		7 revenue	1FL01	Electoral Registration Unit	37690.5
Resources	Democratic Services	Revenue Expenditure		1 ADARE LTD		3 revenue	1FL01	Electoral Registration Unit	754.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/202 29/06/202			4 revenue 4 revenue	1MB14 1E317	Social Care Strategic Mngment	150 150
Children, Education and Skills ASC & Integrated Services	Education Integrated Services	Revenue Expenditure Revenue Expenditure		1 ADELPHI HOTEL		revenue	1VH18	Education Management COVID - NRPF	3420
Children, Education and Skills	Education	Revenue Expenditure		1 ADT FIRE & SECURITY		4 revenue	1EA06	Westgate ASB	1433.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		1 ADT FIRE & SECURITY		5 revenue	1KJ94	Security Services Delegated	2081.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		1 ADT FIRE & SECURITY) revenue	1KJ94	Security Services Delegated	339.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		1 ADT FIRE & SECURITY		1 revenue	1KJ94	Security Services Delegated	703.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/202	1 ADT FIRE & SECURITY		2 revenue	1KJ94	Security Services Delegated	711.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		1 ADT FIRE & SECURITY		3 revenue	1KJ94	Security Services Delegated	1357.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/202	1 ADT FIRE & SECURITY	836192	4 revenue	1KJ94	Security Services Delegated	462.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/202	1 ADT FIRE & SECURITY	836176) revenue	1KJ94	Security Services Delegated	1530.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/202	1 ADT FIRE & SECURITY	836192	5 revenue	1KJ94	Security Services Delegated	1235.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		1 ADT FIRE & SECURITY	836178	3 revenue	1KJ94	Security Services Delegated	1214.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		1 ADT FIRE & SECURITY		9 revenue	1KJ94	Security Services Delegated	852.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		1 ADT FIRE & SECURITY		3 revenue	1KJ94	Security Services Delegated	1354.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		1 ADT FIRE & SECURITY		7 revenue	1KJ94	Security Services Delegated	417.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		1 ADT FIRE & SECURITY		3 revenue	1KJ94	Security Services Delegated	434.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/202	1 ADT FIRE & SECURITY	835265) revenue	1KJ94	Security Services Delegated	1236.85

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021 ADT FIRE & SECURITY	8345083 revenue	1KJ94	Security Services Delegated	835.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021 ADT FIRE & SECURITY	8338721 revenue	1KJ94	Security Services Delegated	1297.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021 ADT FIRE & SECURITY	8338720 revenue	1KJ94	Security Services Delegated	264.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021 ADT FIRE & SECURITY	8345017 revenue	1KJ94	Security Services Delegated	1008.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021 ADT FIRE & SECURITY	8345024 revenue	1KJ94	Security Services Delegated	636.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021 ADT FIRE & SECURITY	8345018 revenue	1KJ94	Security Services Delegated	1628.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021 ADT FIRE & SECURITY	8345023 revenue	1KJ94	Security Services Delegated	620.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021 ADT FIRE & SECURITY	8345020 revenue	1KJ94	Security Services Delegated	674.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021 ADT FIRE & SECURITY	8345019 revenue	1KJ94	Security Services Delegated	1153.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021 ADT FIRE & SECURITY	8345011 revenue	1KJ94	Security Services Delegated	752.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021 ADT FIRE & SECURITY	8345012 revenue	1KJ94	Security Services Delegated	1491.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021 ADT FIRE & SECURITY	8345015 revenue	1KJ94	Security Services Delegated	2665.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021 ADT FIRE & SECURITY	8345010 revenue	1KJ94	Security Services Delegated	1578.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021 ADT FIRE & SECURITY	8345009 revenue	1KJ94	Security Services Delegated	1474.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/06/2021 ADT FIRE & SECURITY	8360092 revenue	1KJ94	Security Services Delegated	986.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2021 ADT FIRE & SECURITY	8345016 revenue	1KJ94	Security Services Delegated	985.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2021 ADT FIRE & SECURITY	8353750 revenue	1KJ94	Security Services Delegated	1013.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2021 ADT FIRE & SECURITY	8353752 revenue	1KJ94	Security Services Delegated	1510.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2021 ADT FIRE & SECURITY	8353753 revenue	1KJ94	Security Services Delegated	823.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2021 ADT FIRE & SECURITY	8353745 revenue	1KJ94	Security Services Delegated	1262.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2021 ADT FIRE & SECURITY	8353743 revenue	1KJ94	Security Services Delegated Security Services Delegated	1204.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2021 ADT FIRE & SECURITY	8353755 revenue	1KJ94	Security Services Delegated Security Services Delegated	285.97
	•	•	• •		1KJ94 1KJ94	,	
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2021 ADT FIRE & SECURITY 14/06/2021 ADT FIRE & SECURITY	8353756 revenue 8353747 revenue	1KJ94 1KJ94	Security Services Delegated Security Services Delegated	535.98 1737.05
	Facilities Serv and Civic Mgmt	Revenue Expenditure			1KJ94 1KJ94		1423.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2021 ADT FIRE & SECURITY	8353748 revenue		Security Services Delegated	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2021 ADT FIRE & SECURITY	8358156 revenue	1KJ94	Security Services Delegated	978.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2021 ADT FIRE & SECURITY	8358155 revenue	1KJ94	Security Services Delegated	744.3
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2021 ADT FIRE & SECURITY	8358883 revenue	1DQ9Y	John Marley Centre	313
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2021 ADT FIRE & SECURITY	8358654 revenue	1DQ9Y	John Marley Centre	1408.05
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021 ADT FIRE & SECURITY	8362282 revenue	1DR03	Grainger Market	12183.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2021 ADVANCE CHILD CARE ASSESSMENTS LTD	8359693 revenue	1MD68	Legal Fees Care	330
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2021 ADVANCED CLEANING & MAINTENANCE LTD	8361951 revenue	1MM01	Assess & Care Management MH	1759.21
Resources	ICT	Revenue Expenditure	11/06/2021 ADVANCED POWER TECHNOLOGY	8345052 revenue	1CX50	Technical Refresh	570
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2021 AEBI SCHMIDT UK LTD	8343494 revenue	3KES1	Fleetmaster Stores Account	732.82
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2021 AEBI SCHMIDT UK LTD	8340308 revenue	3KES1	Fleetmaster Stores Account	565.16
Operations & Regulatory Services	Operations	Revenue Expenditure	04/06/2021 AEBI SCHMIDT UK LTD	8343492 revenue	3KES1	Fleetmaster Stores Account	484.74
Operations & Regulatory Services	Operations	Revenue Expenditure	04/06/2021 AEBI SCHMIDT UK LTD	8330683 revenue	3KES1	Fleetmaster Stores Account	259.43
Operations & Regulatory Services	Operations	Revenue Expenditure	17/06/2021 AEBI SCHMIDT UK LTD	8339353 revenue	3KES1	Fleetmaster Stores Account	513.21
Place	Transport	Capital Expenditure	11/06/2021 AECOM	8342608 Capital	2CAPI	Capital Investment	23230.92
Place	Transport	Capital Expenditure	24/06/2021 AECOM	8361655 Capital	2CAPI	Capital Investment	38863.18
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/06/2021 AIR TECHNIQUE	8360775 revenue	1DF71	High Bridge Studios & Gallery	634
Place	Commercial Dev & Property	Revenue Expenditure	28/06/2021 AIR TECHNIQUE	8359867 revenue	1DR03	Grainger Market	765.00
Place	Commercial Dev & Property	Revenue Expenditure	28/06/2021 AIR TECHNIQUE	8357129 revenue	1KKX1	Civic Centre Direct Costs	1000
Place	Commercial Dev & Property	Revenue Expenditure	28/06/2021 AIR TECHNIQUE	8360773 revenue	1KKX1	Civic Centre Direct Costs	1359.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 AKW MEDI-CARE LTD	8357196 revenue	1KR12	DDA	351.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 ALBANY HOUSE (WHITLEY BAY)	8360125 revenue	1MM20	Residential Care MH	2059.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 ALLAN COURT RESIDENTIAL HOME	8360193 revenue	1MG10	Nursing Care OP	42061.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 ALLAN COURT RESIDENTIAL HOME	8360193 revenue	1MG20	Residential Care OP	63777.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 ALLAN COURT RESIDENTIAL HOME	8360193 revenue	1MH10	Nursing Care PD	3421.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 ALLAN COURT RESIDENTIAL HOME	8360193 revenue	1MK10	Nursing Care LD	2932.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 ALLAN COURT RESIDENTIAL HOME	8360193 revenue	1MM10	Nursing Care MH	6092.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 ALLAN COURT RESIDENTIAL HOME	8360193 revenue	1MM20	Residential Care MH	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2021 ALLAN COURT RESIDENTIAL HOME	8343346 revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2021 ALLAN COURT RESIDENTIAL HOME	8343348 revenue	1MK10	Nursing Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2021 ALLAN COURT RESIDENTIAL HOME	8343345 revenue	1MM20	Residential Care MH	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2021 ALLAN COURT RESIDENTIAL HOME	8343347 revenue	1MM20	Residential Care MH	1358.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2021 ALLIANCE DISPOSABLES LTD	8342005 revenue	1KFMH	Meals at Home	391.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2021 ALLIANCE DISPOSABLES LTD	8357877 revenue	1KFP4	St Cuthberts Academy	253.28
operations at iveg services			10,00,2021 ALLIANCE DISTOSABLES ETD			· · · · · · · · · · · · · · · · · · ·	
Operations & Reg Services	•		09/06/2021 ALLIANCE DISPOSABLES LTD	8377797 rayanua			262 E 4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2021 ALLIANCE DISPOSABLES LTD	8322282 revenue	1KFP4	St Cuthberts Academy	262.54
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	09/06/2021 ALLIANCE DISPOSABLES LTD	8345053 revenue	1KFX2	School Meals Overhead	2341.7
Operations & Reg Services City Futures	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Economic Development	Revenue Expenditure Revenue Expenditure Revenue Expenditure	09/06/2021 ALLIANCE DISPOSABLES LTD 22/06/2021 ALLIES GROUP LTD	8345053 revenue 8360275 revenue	1KFX2 1FN18	School Meals Overhead Eco Dev S106 Fund	2341.7 350.00
Operations & Reg Services City Futures Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Economic Development Local Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	09/06/2021 ALLIANCE DISPOSABLES LTD 22/06/2021 ALLIES GROUP LTD 11/06/2021 ALPHA RECOVERY LTD	8345053 revenue 8360275 revenue 8352671 revenue	1KFX2 1FN18 1KEAR	School Meals Overhead Eco Dev S106 Fund Street Services Management	2341.7 350.00 500.00
Operations & Reg Services City Futures Operations & Reg Services Resources	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Economic Development Local Services ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	09/06/2021 ALLIANCE DISPOSABLES LTD 22/06/2021 ALLIES GROUP LTD 11/06/2021 ALPHA RECOVERY LTD 07/06/2021 ALPHATEC	8345053 revenue 8360275 revenue 8352671 revenue 8348888 revenue	1KFX2 1FN18 1KEAR 1CP17	School Meals Overhead Eco Dev S106 Fund Street Services Management Digital Printing	2341.7 350.00 500.00 1617
Operations & Reg Services City Futures Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Economic Development Local Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	09/06/2021 ALLIANCE DISPOSABLES LTD 22/06/2021 ALLIES GROUP LTD 11/06/2021 ALPHA RECOVERY LTD	8345053 revenue 8360275 revenue 8352671 revenue	1KFX2 1FN18 1KEAR	School Meals Overhead Eco Dev S106 Fund Street Services Management	2341.7 350.00 500.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 ANGUS AIR LTD	8342006 revenue	1KVEM	Mechanical Stand Alone Works	604.43
Resources	ICT	Revenue Expenditure	07/06/2021 ANTALIS MCNAUGHTON LTD	8348362 revenue	1CP17	Digital Printing	1640
Resources	ICT	Revenue Expenditure	07/06/2021 ANTALIS MCNAUGHTON LTD	8349094 revenue	1CP17	Digital Printing	369
Resources	ICT	Revenue Expenditure	07/06/2021 ANTALIS MCNAUGHTON LTD	8349061 revenue	1CP17	Digital Printing	265.2
Resources	ICT	Revenue Expenditure	07/06/2021 ANTALIS MCNAUGHTON LTD	8349064 revenue	1CP17	Digital Printing	1530
Resources	ICT	Revenue Expenditure	07/06/2021 ANTALIS MCNAUGHTON LTD	8349063 revenue	1CP17	Digital Printing	351
Resources	ICT	Revenue Expenditure	29/06/2021 ANTALIS MCNAUGHTON LTD	8365611 revenue	1CP17	Digital Printing	5590.00
Resources	ICT	Revenue Expenditure	10/06/2021 ANTALIS MCNAUGHTON LTD	8349078 revenue	1CP17	Digital Printing	465.00
Place	Major Projects	Capital Expenditure	03/06/2021 ANTHONY COLLINS SOLICITORS	8347064 Capital	2CAPI	Capital Investment	10640.5
Place	Major Projects	Capital Expenditure	25/06/2021 ANTHONY COLLINS SOLICITORS	8362641 Capital	2CAPI	Capital Investment	27265.5
Resources	Financial Services	Revenue Expenditure	16/06/2021 ANYHONY COLLING SOLICITORS 16/06/2021 AON SOLUTIONS UK LTD	8355302 revenue	1FF51	Finance	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 APPLETON MANOR CARE HOME	8350014 revenue	1MG20	Residential Care OP	2332
=		-					-966.28
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 APPLETON MANOR CARE HOME	8350014 revenue	1MG20	Residential Care OP	-966.28 2510.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 APPLETREE GRANGE	8349994 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 APPLETREE GRANGE	8349994 revenue	1MG20	Residential Care OP	-1062
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 ARC ADOPTION NORTH EAST	8350612 revenue	1MF10	Adoption Payments	19651
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021 ARC ENVIROMENTAL LTD	8346934 revenue	1KR01	Responsive Maintenance	4150
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2021 ARCADEA	8358724 revenue	1MH50	Home Care PD	144
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2021 ARCADEA	8358724 revenue	1MH60	Day Care PD	1158.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021 ARCADEA	8362444 revenue	1MH50	Home Care PD	228
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021 ARCADEA	8362444 revenue	1MH60	Day Care PD	1447.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021 ARCADEA	8362440 revenue	1MH50	Home Care PD	192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021 ARCADEA	8362440 revenue	1MH60	Day Care PD	1158
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021 ARCADEA	8362439 revenue	1MH50	Home Care PD	108.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021 ARCADEA	8362439 revenue	1MH60	Day Care PD	868.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 ARCADEA	8358735 revenue	1MK51	Home Care LD	80.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 ARCADEA	8358735 revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 ARCADEA	8358739 revenue	1MK51	Home Care LD	176.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 ARCADEA	8358739 revenue	1MK60	Ind Day Care LD	992
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 ARCADEA	8358712 revenue	1MK51	Home Care LD	154.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 ARCADEA	8358712 revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 ARCADEA	8358731 revenue	1MK51	Home Care LD	56.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 ARCADEA	8358731 revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 ARCADEA	8358728 revenue	1MK51	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 ARCADEA	8358728 revenue	1MK60	Ind Day Care LD	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 ARCADEA	8358726 revenue	1MK51	Home Care LD	228
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 ARCADEA	8358726 revenue	1MK60	Ind Day Care LD	1447.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 ARCADEA	8358730 revenue	1MK51	Home Care LD	192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 ARCADEA	8358730 revenue	1MK60	Ind Day Care LD	1158.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 ARCADEA	8358725 revenue	1MK51	Home Care LD	108.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 ARCADEA 18/06/2021 ARCADEA	8358725 revenue	1MK60	Ind Day Care LD	868.5
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 ARCADEA 18/06/2021 ARCADEA	8358715 revenue	1MK55	Home Care Family/Carer LD	366.24
•			• •		1MK60	**	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 ARCADEA 18/06/2021 ARCADEA	8358706 revenue	1MK60	Ind Day Care LD	397.12 760.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •	8358714 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 ARCADEA	8358709 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 ARCADEA	8358710 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 ARCADEA	8358716 revenue	1MK60	Ind Day Care LD	595.68
City Futures	Communities Team	Revenue Expenditure	16/06/2021 ARCADEA	8356856 revenue	1V62M	Community Activity Support	1000
City Futures	Communities Team	Revenue Expenditure	16/06/2021 ARCADEA	8356859 revenue	1V62M	Community Activity Support	1000
Place	Major Projects	Capital Expenditure	29/06/2021 ARCADIS LLP	8365255 Capital	2FT14	Property Services	10629.09
Operations & Reg Services	Parking	Revenue Expenditure	14/06/2021 ARCO LTD	8321626 revenue	1V204	Car Parking Infrastructure	528.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021 ARCO PROFESSIONAL SAFETY SERVICES	8289718 revenue	1KVEE	Electrical Stand Alone Works	400.00
Place	Transport	Revenue Expenditure	29/06/2021 ARMCON LTD	8365456 revenue	1KEMC	Highways	333.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 ARNFIELD CARE LTD	8359357 revenue	1MC02	Ind Sector Placements	14072.8
Operations & Reg Services	Operations	Revenue Expenditure	15/06/2021 ARNOLD CLARK	8337070 revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	03/06/2021 ARNOLD CLARK	8327643 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	03/06/2021 ARNOLD CLARK	8327644 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2021 ARNOLD CLARK	8339363 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2021 ARNOLD CLARK	8339364 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2021 ARNOLD CLARK	8350609 revenue	1KESY	Spot Hires	611.01
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2021 ARNOLD CLARK	8348337 revenue	1KESY	Spot Hires	323.55
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2021 ARNOLD CLARK	8330722 revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	01/06/2021 ARNOLD CLARK	8327446 revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	18/06/2021 ARNOLD CLARK	8343504 revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 ARNOLD CLARK	8330528 revenue	1KESY	Spot Hires	296.20
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Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 ARNOLD CLARK	8330529 revenue	1KESY	Spot Hires	296.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 ARTEMIS DOMICILIARY CARE	8353592 revenue	1MG50	Home Care-Spot Purchased OP	73362.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 ARTEMIS DOMICILIARY CARE	8353592 revenue	1MH50	Home Care PD	18607.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 ARTEMIS DOMICILIARY CARE	8353592 revenue	1MK50	Supported Living LD	6131.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 ARTEMIS DOMICILIARY CARE	8353592 revenue	1MM50	Home Care MH	1434.04
Public Health Service	Public Health	Revenue Expenditure	30/06/2021 ASDA PHARMACY	8355192 revenue	1ML11	PH - Smoking & Tobacco	448.82
Resources	Financial Services	Revenue Expenditure	17/06/2021 ASH INFORMATION SYSTEMS LTD	8354436 revenue	1CR01	Revs and Bens Supp&Svs	950
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021 ASH INFORMATION STSTEMS LTD	8350815 revenue	1E20A	SB Independent Schools	11541.01
•		· ·	· ·			•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 ASHFIELD COURT	8360126 revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 ASHFIELD COURT	8360126 revenue	1MG20	Residential Care OP	-1803.48
Children, Education and Skills	Education	Revenue Expenditure	07/06/2021 ASHMOLE MINICOACHES	8344922 revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	03/06/2021 ASHMOLE MINICOACHES	8346815 revenue	1E212	Transport Special	1803.76
Children, Education and Skills	Education	Revenue Expenditure	21/06/2021 ASHMOLE MINICOACHES	8358512 revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	28/06/2021 ASHMOLE MINICOACHES	8360822 revenue	1E212	Transport Special	1529.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 ASHTON COURT CARE HOME	8360173 revenue	1MG10	Nursing Care OP	43889.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 ASHTON COURT CARE HOME	8360173 revenue	1MG20	Residential Care OP	52278.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 ASHTON COURT CARE HOME	8360173 revenue	1MH10	Nursing Care PD	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 ASHTON COURT CARE HOME	8360173 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 ASHTON COURT CARE HOME	8360173 revenue	1MG30	Deferred Payments-OP	2670.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/06/2021 ASKEWS LIBRARY SERVICES LTD	8344927 revenue	1EJ13	Stock Services	587.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/06/2021 ASKEWS LIBRARY SERVICES LTD	8344930 revenue	1EJ13	Stock Services	448.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2021 ASKEWS LIBRARY SERVICES LTD	8344934 revenue	1EJ13	Stock Services	325.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/06/2021 ASKEWS LIBRARY SERVICES LTD	8336999 revenue	1EJ13	Stock Services	721.70
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/06/2021 ASKEWS LIBRARY SERVICES LTD	8350615 revenue	1EJ13	Stock Services	645.91
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/06/2021 ASKEWS LIBRARY SERVICES LTD	8350616 revenue	1EJ13	Stock Services	660.62
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/06/2021 ASKEWS LIBRARY SERVICES LTD	8350618 revenue	1EJ13	Stock Services	535.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 ASPECTS HOUSE	8349999 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 ASPEN COURT	8360171 revenue	1MG10	Nursing Care OP	7208.23
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 ASPEN COURT	8360171 revenue	1MG10	Nursing Care OP	-1575.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021 ASPEX UK LTD	8334113 revenue	1KVWC	Minor Works Contracts	4673.22
Resources	ICT	Capital Expenditure	04/06/2021 ASPIRE TECHNOLOGY SOLUTIONS LTD	8337149 Capital	2CITC	IT Services	19648.31
Resources	ICT	Revenue Expenditure	25/06/2021 ASPIRE TECHNOLOGY SOLUTIONS LTD	8351185 revenue	1CX50	Technical Refresh	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/06/2021 ATHA DEVELOPMENT NO 2 LTD	8353383 revenue	1MF01	16 Plus & Care Leavers	2416.66
Place	Major Projects	Capital Expenditure	30/06/2021 ATKINS LTD	8364571 Capital	2CAPI	Capital Investment	9600.28
Children. Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 ATKINSON ROAD PRIMARY ACADEMY	8355553 revenue	1E201	ISB PVI Nurseries	8974.38
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 ATKINSON ROAD PRIMARY ACADEMY	8355554 revenue	1E201	ISB PVI Nurseries	1653.6
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 ATKINSON ROAD PRIMARY ACADEMY	8355555 revenue	1EEP5	2Yr Old Learning & Childcare	2211
Children, Education and Skills	Education	Revenue Expenditure	25/06/2021 AURA (NCLE) PROJECT COMPANY LTD	8347554 revenue	1E31G	BSF Phase 1	295.64
Children, Education and Skills	Education	· ·	25/06/2021 AURA (NCLE) PROJECT COMPANY LTD	8347552 revenue	1E31G	BSF Phase 1	1141.96
· ·		Revenue Expenditure					
Children, Education and Skills	Education	Revenue Expenditure	25/06/2021 AURA (NCLE) PROJECT COMPANY LTD	8347550 revenue	1E31G	BSF Phase 1	915.4
Children, Education and Skills	Education	Revenue Expenditure	04/06/2021 AURA (NCLE) PROJECT COMPANY LTD	8330560 revenue	1E31G	BSF Phase 1	1108.94
Children, Education and Skills	Education	Revenue Expenditure	25/06/2021 AURA (NEWCASTLE) PROJECT COMPANY	8347226 revenue	1E31H	BSF Phase 2	1910.58
Children, Education and Skills	Education	Revenue Expenditure	08/06/2021 AURA (NEWCASTLE) PROJECT COMPANY	8350101 revenue	1E31H	BSF Phase 2	27988.09
Children Education & Skills	Education	Capital Expenditure	28/06/2021 AURA NEWCASTLE LTD	8362783 Capital	2CAPI	Capital Investment	617089.46
Children Education & Skills	Education	Capital Expenditure	08/06/2021 AURA NEWCASTLE LTD	8349747 Capital	2CAPI	Capital Investment	309446.55
Children Education & Skills	Education	Capital Expenditure	08/06/2021 AURA NEWCASTLE LTD	8349746 Capital	2CAPI	Capital Investment	362326.41
Children, Education and Skills	Education	Revenue Expenditure	08/06/2021 AURA NEWCASTLE LTD	8350100 revenue	1E323	School Organisation	625
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021 AURA NEWCASTLE LTD	8347591 revenue	1KR01	Responsive Maintenance	695
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021 AURA NEWCASTLE LTD	8344360 revenue	1KR01	Responsive Maintenance	695
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021 AURA NEWCASTLE LTD	8345265 revenue	1KR01	Responsive Maintenance	695
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021 AURA NEWCASTLE LTD	8342233 revenue	1KR01	Responsive Maintenance	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 AURA NEWCASTLE LTD	8360790 revenue	1KR01	Responsive Maintenance	695
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021 AURA NEWCASTLE LTD	8347590 revenue	1KR01	Responsive Maintenance	695
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021 AURA NEWCASTLE LTD	8345272 revenue	1KR01	Responsive Maintenance	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021 AURA NEWCASTLE LTD	8345273 revenue	1KR01	Responsive Maintenance	700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021 AURA NEWCASTLE LTD	8345274 revenue	1KR01	Responsive Maintenance	625.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	16/06/2021 AURA NEWCASTLE LTD	8347592 Capital	2FT14	Property Services	500
Place	Commercial Dev & Property	Revenue Expenditure	29/06/2021 AURA NEWCASTLE LTD	8352818 revenue	1V607	Lab Space Building	18057.62
Place	Commercial Dev & Property	Revenue Expenditure	04/06/2021 AURA NEWCASTLE LTD	8331816 revenue	1V607	Lab Space Building	23374.9
Place	Commercial Dev & Property	Revenue Expenditure	04/06/2021 AURA NEWCASTLE LTD	8331815 revenue	1V607	Lab Space Building	17881.71
Place	Major Projects	Capital Expenditure	22/06/2021 AURA NEWCASTLE LTD	8357181 Capital	2CAPI	Capital Investment	7062.00
Place	Major Projects	Capital Expenditure	04/06/2021 AURA NEWCASTLE LTD	8342560 Capital	2CAPI	Capital Investment	3424.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 AUTISM DIMENSIONS	8353587 revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 AUTISM DIMENSIONS	8353587 revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 AUTISM INITIATIVES	8353470 revenue	1MK50	Supported Living LD	27682.76
AJC & III.egiated Services	Addit Jocial Cale	nevenue Expenditure	17/00/2021 MOTISIVE INVITIMATIVES	6555470 Tevenue	DCVINIT	Supported Living LD	2/002./0

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 AUTISM INITIATIVES	8350027 revenue	1MK20	Residential Care LD	11749.12
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 AUTISM INITIATIVES	8350027 revenue	1MK20	Residential Care LD	-430.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 AUTISM NORTH - EASTCLIFFE	8349948 revenue	1MK20	Residential Care LD	10674.92
Resources	ICT	Revenue Expenditure	18/06/2021 AUTOTASK CORPORATION	8358813 revenue	1CL20	ICT Services to Schools	17280
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2021 AVC WISE LTD	8361117 revenue	1RB48	Other Corporate Items	3287.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 AVENUE COMMUNITY NH LTD	8360144 revenue	1MM10	Nursing Care MH	2635.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 AZURE	8353469 revenue	1MK50	Supported Living LD	42143.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 AZURE	8353446 revenue	1MK50	Supported Living LD	49799.69
=					1MK54		9920.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 AZURE	8353446 revenue	1MK54 1MK50	Dom Care Own Tenancy LD	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	14/06/2021 AZURE	8353610 revenue 8353610 revenue	1MK50 1MK51	Supported Living LD Home Care LD	593.64 4666.76
•		Revenue Expenditure	14/06/2021 AZURE				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 AZURE	8353610 revenue	1MK55	Home Care Family/Carer LD	4221.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 AZURE	8353610 revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 AZURE	8353469 revenue	1MK50	Supported Living LD	-1423.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 AZURE	8353446 revenue	1MK50	Supported Living LD	-3870
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 AZURE	8353446 revenue	1MK54	Dom Care Own Tenancy LD	-561.6
Place	Transport	Revenue Expenditure	08/06/2021 AZURE GARDEN CENTRE	8257041 revenue	1KEMC	Highways	338.00
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2021 BAILEYS BLINDS	8354434 revenue	1DE49	i4- Quayside NEC	557.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 BAILIFFGATE	8349928 revenue	1MK20	Residential Care LD	3299.92
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 BAILIFFGATE	8349928 revenue	1MK20	Residential Care LD	-408.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BALMORAL COURT	8360112 revenue	1MG10	Nursing Care OP	64722.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BALMORAL COURT	8360112 revenue	1MG20	Residential Care OP	11094.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BALMORAL COURT	8360112 revenue	1MH20	Residential Care PD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BALMORAL COURT	8360112 revenue	1MK10	Nursing Care LD	11475.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BALMORAL COURT	8360112 revenue	1MK20	Residential Care LD	25389.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BALMORAL COURT	8360112 revenue	1MM10	Nursing Care MH	7442.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BALMORAL COURT	8360112 revenue	1MM20	Residential Care MH	9993.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 BALMORAL COURT	8343256 revenue	1MK20	Residential Care LD	1526.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 BALMORAL COURT	8343260 revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 BALMORAL COURT	8343258 revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 BALMORAL COURT	8343254 revenue	1MM20	Residential Care MH	6048.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/06/2021 BALTIC FLOUR MILLS VISUAL ARTS TRUST	8348285 revenue	1DF71	High Bridge Studios & Gallery	33335.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/06/2021 BANNER GROUP LTD	8342012 revenue	1VH22	Temporary Accommodation Prem	296.80
Children, Education and Skills	Education	Revenue Expenditure	09/06/2021 BANNER GROUP LTD	8342009 revenue	1EA15	Newcastle City Learning Main	266.52
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/06/2021 BANNER GROUP LTD	8336757 revenue	1D521	Hackney Carriage & Privte Hire	1262.70
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/06/2021 BARE TOED CO	8350760 revenue	1DF16	Arts/Dance Connect	420.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 BARNARDOS	8359313 revenue	1MC13	Post 18 Staying Put	2831.36
City Futures	Communities Team	Revenue Expenditure	04/06/2021 BARNARDO'S	8347800 revenue	1V62M	Community Activity Support	1000.00
Operations & Reg Services		Revenue Expenditure	01/06/2021 BARNES ASSOCIATES	8344323 revenue	1KEHA		12420.00
City Futures	Local Services Museums. Arts and Culture	Revenue Expenditure	15/06/2021 BAUER ADVERTISING LTD	8354408 revenue	1D510	Arbor Team Re-opening the High Street	2197.03
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 BE CARING LTD	8353482 revenue	1MG50	Home Care-Spot Purchased OP	31806.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 BE CARING LTD	8353482 revenue	1MH50	Home Care PD	13079.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 BE CARING LTD	8353482 revenue	1MK51	Home Care LD	9901.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 BE CARING LTD	8353482 revenue	1MM50	Home Care MH	4881.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 BE CARING LTD	8353578 revenue	1MG50	Home Care-Spot Purchased OP	4155.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 BE CARING LTD	8353578 revenue	1MH50	Home Care PD	32551.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 BE CARING LTD	8353578 revenue	1MK50	Supported Living LD	1055.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 BE CARING LTD	8353578 revenue	1MK55	Home Care Family/Carer LD	11608.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 BE CARING LTD	8353578 revenue	1MG52	Home From Hospital Service	11633.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 BE CARING LTD	8353577 revenue	1MG50	Home Care-Spot Purchased OP	-1360.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 BE CARING LTD	8353577 revenue	1MH50	Home Care PD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 BE CARING LTD	8353577 revenue	1MK50	Supported Living LD	3858.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 BE CARING LTD	8353577 revenue	1MK51	Home Care LD	3895.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 BE CARING LTD	8353577 revenue	1MK55	Home Care Family/Carer LD	9795.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 BE CARING LTD	8353577 revenue	1MM50	Home Care MH	1855.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 BE CARING LTD	8353461 revenue	1MG50	Home Care-Spot Purchased OP	5015.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 BE CARING LTD	8353461 revenue	1MG55	Extra Care Housing	24269.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 BE CARING LTD	8353461 revenue	1MH50	Home Care PD	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 BE CARING LTD	8353461 revenue	1MM50	Home Care MH	5204.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 BE CARING LTD	8353435 revenue	1MK50	Supported Living LD	120137.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 BE CARING LTD	8353435 revenue	1MK54	Dom Care Own Tenancy LD	28581.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 BE CARING LTD	8353460 revenue	1MK50	Supported Living LD	32578.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 BE CARING LTD	8353435 revenue	1MK50	Supported Living LD	-541.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 BE CARING LTD	8353460 revenue	1MK50	Supported Living LD	-408.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 BE CARING LTD	8359983 revenue	1MD66	CWD Care Packages	296.82
cimaren, Luucation and Skills	Cimaren a Social Care	nevenue Expenditure	ZZJOOJZOZI DE CAMINO LID	6333363 Tevenue	1/	CWD care rackages	290.02

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 BE CARING LTD	8337540 revenue	1MD66	CWD Care Packages	758.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 BE CARING LTD	8337539 revenue	1MD66	CWD Care Packages	296.82
City Futures	Economic Development	Revenue Expenditure	03/06/2021 BEACH ACCOUNTANTS LTD	8347193 revenue	1FN27	North of Tyne COVID-19 Funding	600
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2021 BECOMING VISIBLE	8351933 revenue	1E228	SEN Teaching Support (NonSALT)	2718
Children, Education and Skills	Education Schools	Revenue Expenditure	11/06/2021 BECOMING VISIBLE	8352922 revenue	1E228	SEN Teaching Support (NonSALT)	3502.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/06/2021 BECOMING VISIBLE	8326759 revenue	1E228	SEN Teaching Support (NonSALT)	2400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021 BEDEBURN IMPREST	8360884 revenue	1MC41	Bedeburn Short Break Unit	380.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 BEDEBURN IMPREST	8366673 revenue	1MC41	Bedeburn Short Break Unit	477.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021 BEDEBURN IMPREST	8357285 revenue	1MC41	Bedeburn Short Break Unit	541.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 BEDEBURN IMPREST	8350632 revenue	1MC41	Bedeburn Short Break Unit	1082.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 BEDEWELL GRANGE	8349998 revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 BEDEWELL GRANGE	8349998 revenue	1MG20	Residential Care OP	-940.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2021 BEECHAM PEACOCK SOLICITORS	8361743 revenue	1MD68	Legal Fees Care	289.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/06/2021 BELL CONTROL SOLUTIONS LTD	8342031 revenue	1KBM0	Public & Educ O/H	468
Operations & Regulatory Services	Operations	Revenue Expenditure	10/06/2021 BELL TRUCK SALES LTD	8332298 revenue	3KES1	Fleetmaster Stores Account	254.48
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2021 BELL TRUCK SALES LTD	8340301 revenue	3KES1	Fleetmaster Stores Account	552.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BELLE VUE HOUSE	8360117 revenue	1MG10	Nursing Care OP	34662.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BELLE VUE HOUSE	8360117 revenue	1MG20	Residential Care OP	12059.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BELLE VUE HOUSE	8360117 revenue	1MK10	Nursing Care LD	3653.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 BELLE VUE HOUSE	8343261 revenue	1MG10	Nursing Care OP	3622.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 BEN HOARE BELL SOLICITORS	8362643 revenue	1MD68	Legal Fees Care	252.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 BEN HOARE BELL SOLICITORS	8352800 revenue	1MD68	Legal Fees Care	380
Children, Education and Skills	Education Schools	Revenue Expenditure	25/06/2021 BENTHAM LTD T/A IJT	8362888 revenue	1E891	Broadwood out of School Club	604.95
Place	Transport	Revenue Expenditure	07/06/2021 BENTLEY SYSTEMS UK LTD	8348375 revenue	1KTC1	Highway Design Cycling	1512.00
Operations & Reg Services	Operations	Revenue Expenditure	01/06/2021 BERENDSEN	8345055 revenue	1KENB	Fleet Workshops OH	653.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 BERNICIA GROUP LTD	8344376 revenue	1MF01	16 Plus & Care Leavers	1352.19
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/06/2021 BESTWAY WHOLESALE LTD	8355235 revenue	1E46H	Castle Nursery Montagu	280.43
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/06/2021 BESTWAY WHOLESALE LTD	8343097 revenue	1EEG1	Community Family Hub - West	406.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/06/2021 BESTWAY WHOLESALE LTD	8343098 revenue	1EEG1	Community Family Hub - West	406.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021 BESTWAY WHOLESALE LTD	8362811 revenue	1KFMH	Meals at Home	343.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021 BESTWAY WHOLESALE LTD	8362817 revenue	1KFMH	Meals at Home	440.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021 BESTWAY WHOLESALE LTD	8362819 revenue	1KFMH	Meals at Home	350.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021 BESTWAY WHOLESALE LTD	8362820 revenue	1KFMH	Meals at Home	328.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021 BESTWAY WHOLESALE LTD	8362826 revenue	1KFMH	Meals at Home	556.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021 BESTWAY WHOLESALE LTD	8362898 revenue	1KFMH	Meals at Home	710.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021 BESTWAY WHOLESALE LTD	8362899 revenue	1KFMH	Meals at Home	357.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021 BESTWAY WHOLESALE LTD	8362902 revenue	1KFMH	Meals at Home	430.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021 BESTWAY WHOLESALE LTD	8362815 revenue	1KFMH	Meals at Home	508.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021 BESTWAY WHOLESALE LTD	8362827 revenue	1KFMH	Meals at Home	530.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021 BESTWAY WHOLESALE LTD	8362900 revenue	1KFMH	Meals at Home	1155.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021 BESTWAY WHOLESALE LTD	8362903 revenue	1KFMH	Meals at Home	463.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021 BESTWAY WHOLESALE LTD	8362901 revenue	1KFMH	Meals at Home	861.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021 BESTWAY WHOLESALE LTD	8362813 revenue	1KFMH	Meals at Home	393.87
Public Health Service	Public Health	Revenue Expenditure	25/06/2021 BESTWAY WHOLESALE LTD	8362498 revenue	1KLM3	Holiday Activities & Food Prog	297.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/06/2021 BIBLIOTHECA LTD	8337008 revenue	1EJ13	Stock Services	450
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2021 BIFFA WASTE SERVICES LTD	8363808 revenue	1KE27	Bereavement Services Overhead	3872
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2021 BIFFA WASTE SERVICES LTD	8363810 revenue	1KE27	Bereavement Services Overhead	484.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2021 BIFFA WASTE SERVICES LTD	8363811 revenue	1KE27	Bereavement Services Overhead	2156
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2021 BIFFA WASTE SERVICES LTD	8363813 revenue	1KE27	Bereavement Services Overhead	539.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021 BIFFA WASTE SERVICES LTD	8349763 revenue	1KE25	Biffa HWRC Contract	89482.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 BIFFA WASTE SERVICES LTD	8328741 revenue	1KB40	Citybuild Stores O/H	9952.80
Operations & Reg Services	Parking	Revenue Expenditure	29/06/2021 BIKE2WORK SCHEME LIMITED	8365356 revenue	1V303	Cycle to Work Scheme	1062.5
Operations & Reg Services	Parking	Revenue Expenditure	21/06/2021 BIKE2WORK SCHEME LIMITED	8350823 revenue	1V303	Cycle to Work Scheme	2013.3
Operations & Reg Services	Parking	Revenue Expenditure	09/06/2021 BIKE2WORK SCHEME LIMITED	8350821 revenue	1V303	Cycle to Work Scheme	1666.67
Operations & Reg Services	Parking	Revenue Expenditure	09/06/2021 BIKE2WORK SCHEME LIMITED	8350822 revenue	1V303	Cycle to Work Scheme	729.17
Operations & Reg Services	Parking	Revenue Expenditure	17/06/2021 BIKE2WORK SCHEME LIMITED	8357858 revenue	1V303	Cycle to Work Scheme	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 BILLINGHAM GRANGE	8349990 revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 BILLINGHAM GRANGE	8349990 revenue	1MM10	Nursing Care MH	14712.00
Public Health Service	Public Health	Revenue Expenditure	18/06/2021 BIOSURE (UK) LTD	8358702 revenue	1MP12	MESMAC	585
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8355594 revenue	1E201	ISB PVI Nurseries	11819.92
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8355596 revenue	1E201	ISB PVI Nurseries	11163.26
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8355598 revenue	1E201	ISB PVI Nurseries	13133.25
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8355602 revenue	1E201	ISB PVI Nurseries	4477.89
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8355604 revenue	1E201	ISB PVI Nurseries	8183.02
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8355606 revenue	1E201	ISB PVI Nurseries	5253.30

Children, Education and Skills	Education Schools	Davis - Franciski	15/06/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8355608 revenue	1E201	ISB PVI Nurseries	10472.92
		Revenue Expenditure	-,,				
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8355605 revenue	1E201	ISB PVI Nurseries	475.01
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8355607 revenue	1E201	ISB PVI Nurseries	258.37
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	15/06/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST 15/06/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8355609 revenue 8354974 revenue	1E201 1E20C	ISB PVI Nurseries SEN EY Panel Inclusion Fund	331.91 3000
,			-,,				2175.45
Children, Education and Skills	Education Schools	Revenue Expenditure	18/06/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8358877 revenue	1ESFA	Educ & Skills Funding Agency	
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/06/2021 BLACKWELL'S BOOKSHOP	8345057 revenue	1D524	Civil Penalty Payment	584.95
Children Education & Skills	Education	Revenue Expenditure	30/06/2021 BLOOM PROCUREMENT SERVICES	8360094 Capital	2EE01	Education Capital	9100.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	25/06/2021 BLOOM PROCUREMENT SERVICES	8362987 revenue	1MB32	CES Strategy Unit	6125.00
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021 BLOOM PROCUREMENT SERVICES	8360094 revenue	1E320	SAR Team	6804
City Futures	Director of City Futures	Revenue Expenditure	22/06/2021 BLOOM PROCUREMENT SERVICES	8360095 revenue	1FD02	Place Recovery	21664.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	02/06/2021 BLOOM PROCUREMENT SERVICES	8345195 revenue	1DF16	Arts/Dance Connect	3723.40
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/06/2021 BLOOM PROCUREMENT SERVICES	8362987 revenue	1DF16	Arts/Dance Connect	5585.10
City Futures	Policy and Performance	Revenue Expenditure	25/06/2021 BLOOM PROCUREMENT SERVICES	8362987 revenue	1EJ10	Digital Newcastle	6143
HRA Expenditure	General Management	Revenue Expenditure	07/06/2021 BLOOM PROCUREMENT SERVICES	8348383 revenue	1HDTG	Tenant Involvement Network	2561.52
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021 BLOOM PROCUREMENT SERVICES	8352830 revenue	1V607	Lab Space Building	4210.53
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021 BLOOM PROCUREMENT SERVICES	8362987 revenue	1FF09	Commercial Development	45150
Place	Development Management	Revenue Expenditure	30/06/2021 BLOOM PROCUREMENT SERVICES	8360094 revenue	1V688	LDF - Other LDF Work	5355
Place	Development Management	Revenue Expenditure	07/06/2021 BLOOM PROCUREMENT SERVICES	8348448 revenue	1V688	LDF - Other LDF Work	8562.5
Place	Major Projects	Capital Expenditure	07/06/2021 BLOOM PROCUREMENT SERVICES	8348383 Capital	2CAPI	Capital Investment	8159.87
Place	Transport	Revenue Expenditure	11/06/2021 BLOOM PROCUREMENT SERVICES	8352827 revenue	1KEAV	Flood Management	15592.71
Place	Transport	Revenue Expenditure	30/06/2021 BLOOM PROCUREMENT SERVICES	8360094 revenue	1KE09	City Bridge	8825.76
Place	Transport	Revenue Expenditure	30/06/2021 BLOOM PROCUREMENT SERVICES	8360094 revenue	1KE85	Traffic Management	4926.94
Place	Transport	Revenue Expenditure	22/06/2021 BLOOM PROCUREMENT SERVICES	8360095 revenue	1KEAV	Flood Management	7099.47
Resources	Human Resources	Revenue Expenditure	30/06/2021 BLOOM PROCUREMENT SERVICES	8360094 revenue	1FP40	Health & Safety Team	990
Resources	Human Resources	Revenue Expenditure	25/06/2021 BLOOM PROCUREMENT SERVICES	8362987 revenue	1FP55	Wellbeing & Health	67.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2021 BLUE LINE TAXIS	8361739 revenue	1MK60	Ind Day Care LD	346.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2021 BLUE LINE TAXIS	8351967 revenue	1MK60	Ind Day Care LD	624
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2021 BLUE LINE TAXIS	8347859 revenue	1MK60	Ind Day Care LD	460.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 BLUE LINE TAXIS	8361914 revenue	1MC20	In-House Foster Carer Costs	893.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 BLUE LINE TAXIS	8361895 revenue	1MC20	In-House Foster Carer Costs	1170
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 BLUE LINE TAXIS	8350083 revenue	1MC20	In-House Foster Carer Costs	1092
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021 BORDER HEATING SPARES	8360827 revenue	1KR21	M&E Gas Servicing	735.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021 BORDER HEATING SPARES	8360828 revenue	1KR21	M&E Gas Servicing	665.93
Place	Transport	Revenue Expenditure	25/06/2021 BOURNE AMENITY LTD	8362502 revenue	1KEMC	Highways	4072.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BOWLAND LODGE	8360127 revenue	1MG20	Residential Care OP	26101.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BOWLAND LODGE 22/06/2021 BOWLAND LODGE	8360127 revenue	1MH20	Residential Care PD	4953.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BOWLAND LODGE	8360127 revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BOWLAND LODGE	8360127 revenue	1MM20	Residential Care MH	2905.49
	Repairs & Construction Service	·	04/06/2021 BRAMBLEDOWN LANDSCAPE SERVICES LTD	8332643 revenue	1KVWC	Minor Works Contracts	63287.98
Operations & Reg Services	•	Revenue Expenditure	• •				8064.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 BRAMPTON COURT	8364057 revenue	1MG10	Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2021 BRAMPTON COURT	8347527 revenue	1MG10	Nursing Care OP	4656.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 BRAMPTON COURT	8349920 revenue	1MG10	Nursing Care OP	53905.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 BRAMPTON COURT	8349920 revenue	1MG20	Residential Care OP	66864.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 BRAMPTON COURT	8349920 revenue	1MH10	Nursing Care PD	10203.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 BRAMPTON COURT	8349920 revenue	1MH20	Residential Care PD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 BRAMPTON COURT	8349920 revenue	1MK10	Nursing Care LD	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 BRAMPTON COURT	8349920 revenue	1MM10	Nursing Care MH	4197.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 BRAMPTON COURT	8350046 revenue	1MM10	Nursing Care MH	750.4
Operations & Reg Services	Operations	Revenue Expenditure	23/06/2021 BRAY CRANES LTD	8345155 revenue	1KESY	Spot Hires	1138.50
Operations & Reg Services	Local Services	Revenue Expenditure	18/06/2021 BRENDECK LTD	8357360 revenue	1KEAR	Street Services Management	5246
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BRIARDENE MH	8360141 revenue	1MG10	Nursing Care OP	61726.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BRIARDENE MH	8360141 revenue	1MG20	Residential Care OP	35639.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BRIARDENE MH	8360141 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BRIARDENE MH	8360141 revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BRIARDENE MH	8360161 revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 BRIARWOOD CARE HOME	8349993 revenue	1MG20	Residential Care OP	2615.64
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 BRIARWOOD CARE HOME	8349993 revenue	1MG20	Residential Care OP	-1176.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 BRIDGE VIEW	8350006 revenue	1MG10	Nursing Care OP	3449.12
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 BRIDGE VIEW	8350006 revenue	1MG10	Nursing Care OP	-624.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/06/2021 BRIGHT MINDS	8355644 revenue	1EEK1	Community Family Hub - Central	2355.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 BRIGHT MINDS	8355449 revenue	1E201	ISB PVI Nurseries	12590.41
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 BRIGHT MINDS	8355450 revenue	1E201	ISB PVI Nurseries	620.1
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 BRIGHT MINDS	8355451 revenue	1EEP5	2Yr Old Learning & Childcare	8361.6
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/06/2021 BRITISH GAS TRADING LTD	8338359 revenue	1DF71	High Bridge Studios & Gallery	88.01
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HBA Francisco	C I Management	Daniel Sand	20/05/2024 PRITISH CAS TRADING LTD	0264020	411504	UDA NUDA A CONTRACTOR	224.42
HRA Expenditure	General Management	Revenue Expenditure	28/06/2021 BRITISH GAS TRADING LTD	8364038 revenue	1HE01	HRA NHD Mngmnt - Citywide	334.13
HRA Expenditure	General Management	Revenue Expenditure	28/06/2021 BRITISH GAS TRADING LTD	8363421 revenue	1HE01	HRA NHD Mngmnt - Citywide	328.35
HRA Expenditure	General Management	Revenue Expenditure	22/06/2021 BRITISH GAS TRADING LTD	8360203 revenue	1HE01 1DY49	HRA NHD Mngmnt - Citywide	698.98 237.78
Place	Commercial Dev & Property Parking	Revenue Expenditure Revenue Expenditure	09/06/2021 BRITISH GAS TRADING LTD 01/06/2021 BRITISH PARKING ASSOCIATION	8338359 revenue 8345200 revenue	10149 1V204	Wards Building Car Parking Infrastructure	237.78 4415
Operations & Reg Services	•		· ·		1V2U4 1V210	<u> </u>	1149
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2021 BRITISH PARKING ASSOCIATION	8332635 revenue		Car Parking Executive	9846
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 BRITISH RED CROSS SOCIETY	8337103 revenue	1MX20	Care Act	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2021 BRITISH TELECOM PLC	8340556 revenue	1KKU5	Civic Centre Control	2858.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/06/2021 BRITISH TELECOMMUNICATIONS PLC	8347068 revenue	1EJ20	City Library and Hub	333.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/06/2021 BRITISH TELECOMMUNICATIONS PLC	8346885 revenue	1EJ20	City Library and Hub	383.56
City Futures	Economic Development	Revenue Expenditure	08/06/2021 BROAD OAK ASSET MANAGEMENT	8349751 revenue	1FN27	North of Tyne COVID-19 Funding	6300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 BROCKWELL COURT	8349985 revenue	1MG20	Residential Care OP	2967.16
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 BROCKWELL COURT	8349985 revenue	1MG20	Residential Care OP	-678.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 BROOKE HOUSE CARE HOME	8364095 revenue	1MG10	Nursing Care OP	6403.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 BROOKE HOUSE CARE HOME	8364096 revenue	1MG20	Residential Care OP	1128.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 BROOKE HOUSE CARE HOME	8364097 revenue	1MG20	Residential Care OP	5342.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BROOKE HOUSE CARE HOME	8360157 revenue	1MG10	Nursing Care OP	40898.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BROOKE HOUSE CARE HOME	8360157 revenue	1MG20	Residential Care OP	9453.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BROOKE HOUSE CARE HOME	8360157 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BROOKE HOUSE CARE HOME	8360157 revenue	1MK10	Nursing Care LD	2807.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/06/2021 BROWN & ILLINGWORTH LTD	8347772 revenue	1VH21	Supporting Independant Sch	343
HRA Expenditure	General Management	Revenue Expenditure	17/06/2021 BROWN & ILLINGWORTH LTD	8339717 revenue	1HRA8	HRA - Investment Related Expe	284
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 BROWN & ILLINGWORTH LTD	8342035 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	324.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 BROWN & ILLINGWORTH LTD	8342036 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1590
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BRUNSWICK HOUSE	8360150 revenue	1MG10	Nursing Care OP	11916.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 BRUNSWICK HOUSE	8360150 revenue	1MG20	Residential Care OP	14039.8
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 BRUNTON DAY NURSERY LTD	8355409 revenue	1E201	ISB PVI Nurseries	36481.55
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 BRUNTON DAY NURSERY LTD	8355411 revenue	1EEP5	2Yr Old Learning & Childcare	1306.50
Operations & Reg Services	Local Services	Revenue Expenditure	18/06/2021 BRUSH TECHNOLOGY LTD	8356683 revenue	1KE69	City Centre Cleansing	1741
Operations & Reg Services	Local Services	Revenue Expenditure	18/06/2021 BRUSH TECHNOLOGY LTD	8357364 revenue	1KW33	Waste Strategy Transition	1553.40
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021 BRUSH TECHNOLOGY LTD	8332495 revenue	1KW00	Localised Working	3106.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 BRYONY PARK NURSING HOME	8329138 revenue	1MG10	Nursing Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 BRYONY PARK NURSING HOME	8349974 revenue	1MG10	Nursing Care OP	3200
Place	Fairer Housing Unit	Capital Expenditure	22/06/2021 BSG ECOLOGY LTD	8321469 Capital	2CAPI	Capital Investment	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 BSS (UK) NEWCASTLE	8346517 revenue	1KVEM	Mechanical Stand Alone Works	288.00
Operations & Reg Services	Parking	Revenue Expenditure	03/06/2021 BUCHANAN COMPUTING LTD	8347151 revenue	1V205	Car Parking Management	9356.25
Place	Transport	Revenue Expenditure	04/06/2021 BUCHANAN COMPUTING LTD	8345065 revenue	1KE85	Traffic Management	3308
City Futures	Communities Team	Revenue Expenditure	14/06/2021 BUILDING FUTURES EAST	8353654 revenue	1FW23	Walker	3000
City Futures	Economic Development	Revenue Expenditure	22/06/2021 BUILDING FUTURES EAST	8357948 revenue	1FN25	ESF - Community Led Local Dev	938.87
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/06/2021 BUNZL GREENHAM	8348921 revenue	1MW02	Nature's Landscape	323.10
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/06/2021 BUNZL GREENHAM	8336735 revenue	1MG25	Connie Lewcock House OP	409.60
•	•		· ·		1EA15		950.50
Children, Education and Skills	Education	Revenue Expenditure	10/06/2021 BUNZL GREENHAM	8340618 revenue		Newcastle City Learning Main	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2021 BUNZL GREENHAM	8340551 revenue	1KFE1 1KFK8	Broadwood Primary School	635.37 382.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2021 BUNZL GREENHAM	8340527 revenue		Walkergate Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2021 BUNZL GREENHAM	8340531 revenue	1KFP6	Walbottle Campus	575.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2021 BUNZL GREENHAM	8340549 revenue	1KG09	Throckley Primary School	509.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2021 BUNZL GREENHAM	8340530 revenue	1KG31	Moorside Comm Prim	323.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2021 BUNZL GREENHAM	8340546 revenue	1KG96	Sacred Heart High Academy	718.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2021 BUNZL GREENHAM	8340532 revenue	1KH71	Charles Parsons Cleaning	331.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2021 BUNZL GREENHAM	8340522 revenue	1KH91	Benfield Comprehensive	451.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2021 BUNZL GREENHAM	8330093 revenue	1KG27	English Martyrs Primary Sch	578.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2021 BUNZL GREENHAM	8340502 revenue	1KFC1	Beech Hill Primary School	441.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2021 BUNZL GREENHAM	8340499 revenue	1KFE6	Hawthorn Primary	418.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2021 BUNZL GREENHAM	8340509 revenue	1KFL5	Central Walker C of E Primary	298.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2021 BUNZL GREENHAM	8340508 revenue	1KG72	Thomas Bewick	334.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2021 BUNZL GREENHAM	8340511 revenue	1KG93	St Cuthberts RC High Academy	345.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2021 BUNZL GREENHAM	8340520 revenue	1KHT4	Kenton Centre	447.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021 BUNZL GREENHAM	8351436 revenue	1KFG8	St Cuthberts Prim Kenton	388.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021 BUNZL GREENHAM	8351465 revenue	1KFS1	Walker Technology College	571.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021 BUNZL GREENHAM	8351458 revenue	1KKK8	Civic Centre Cleaners	570.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/06/2021 BUNZL GREENHAM	8360215 revenue	1KH61	Gosforth Central Middle	1022.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/06/2021 BUNZL GREENHAM	8334745 revenue	1KFF1	St Johns Primary	601.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/06/2021 BUNZL GREENHAM	8336725 revenue	1KFF3	St Bedes RC Primary	260.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/06/2021 BUNZL GREENHAM	8334748 revenue	1KH92	Gosforth High	286.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2021 BUNZL GREENHAM	8340619 revenue	1KFR6	Benfield Comp	304.62
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2021 BUNZL GREENHAM	8320625 revenue	1KH97	Jesmond Park Academy	1841.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2021 BUNZL GREENHAM	8346056 revenue	1KHK8	Dewley Court	257.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2021 BUNZL GREENHAM	8313942 revenue	1KG45	Wingrove Primary	1417.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 BUNZL GREENHAM	8346275 revenue	1KH97	Jesmond Park Academy	2140.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/06/2021 BURN HAULAGE (CONTRACTS) LTD	8252767 revenue	1KE27	Bereavement Services Overhead	478.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2021 BURN HAULAGE (CONTRACTS) LTD	8310865 revenue	1KE27	Bereavement Services Overhead	481.2
Place	Transport	Revenue Expenditure	11/06/2021 BURN HAULAGE (CONTRACTS) LTD	8350117 revenue	1KEMC	Highways	1217
Place		Revenue Expenditure	22/06/2021 BURN HAULAGE (CONTRACTS) LTD	8356897 revenue	1KEMC	= :	936.24
	Transport		03/06/2021 BYKER HALL N H (FELLINGATE CC LTD)		1MR14	Highways COVID 19 Rapid Testing	21868.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8347202 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 BYKER HALL N H (FELLINGATE CC LTD)	8347215 revenue	1MR14	COVID 19 Rapid Testing	17117.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 BYKER HALL N H (FELLINGATE CC LTD)	8349969 revenue	1MG10	Nursing Care OP	79319.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 BYKER HALL N H (FELLINGATE CC LTD)	8349969 revenue	1MG20	Residential Care OP	136733.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 BYKER HALL N H (FELLINGATE CC LTD)	8349969 revenue	1MH20	Residential Care PD	2670.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 C M PROPERTY SERVICES	8362247 revenue	1KBRM	Sub Contractors R & M	3922
Resources	Human Resources	Revenue Expenditure	08/06/2021 C4 SIGHTCARE NEWCASTLE LTD	8349753 revenue	1FP30	Occupational Health	776.85
Resources	Human Resources	Revenue Expenditure	08/06/2021 C4 SIGHTCARE NEWCASTLE LTD	8349752 revenue	1FP30	Occupational Health	299
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CALDERDALE CARE HOME	8353606 revenue	1MG50	Home Care-Spot Purchased OP	47369.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CALDERDALE CARE HOME	8353606 revenue	1MH50	Home Care PD	4765.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CALDERDALE CARE HOME	8353606 revenue	1MK50	Supported Living LD	6826.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 CAMBIAN CHILDCARE LTD	8359350 revenue	1MC02	Ind Sector Placements	45528.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 CAMBIAN CHILDCARE LTD	8359349 revenue	1MC02	Ind Sector Placements	17400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 CAMBIAN CHILDCARE LTD	8359348 revenue	1MC02	Ind Sector Placements	18699.48
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021 CAMBIAN WHINFELL SCHOOL	8350816 revenue	1E20P	High Needs Post16 Funding	4430.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 CAMPBELLS MINI BUS HIRE	8349079 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 CAMPBELLS MINI BUS HIRE	8349082 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 CAMPBELLS MINI BUS HIRE	8349072 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 CAMPBELLS MINI BUS HIRE	8349073 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 CAMPBELLS MINI BUS HIRE	8349065 revenue	1MC20	In-House Foster Carer Costs	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 CAMPBELLS MINI BUS HIRE	8349066 revenue	1MC20	In-House Foster Carer Costs	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 CAMPBELLS MINI BUS HIRE	8361893 revenue	1MC20	In-House Foster Carer Costs	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 CAMPBELLS MINI BUS HIRE	8361847 revenue	1MC20	In-House Foster Carer Costs	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 CAMPBELLS MINI BUS HIRE	8361970 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 CAMPBELLS MINI BUS HIRE	8361968 revenue	1MC20	In-House Foster Carer Costs	1150
Children, Education and Skills	Education	Revenue Expenditure	17/06/2021 CAMPBELLS MINI BUS HIRE	8357790 revenue	1E212	Transport Special	1752.48
Children, Education and Skills	Education	Revenue Expenditure	25/06/2021 CAMPBELLS MINI BUS HIRE	8362763 revenue	1E212	Transport Special	4242.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CAMPHILL VILLAGE COMMUNITY LIMITED	8353445 revenue	1MK50	Supported Living LD	6676.80
Resources	ICT	Revenue Expenditure	29/06/2021 CANON UK LTD	8365598 revenue	1CP17	Digital Printing	3808.07
Resources	ICT	Revenue Expenditure	29/06/2021 CANON UK LTD	8365597 revenue	1CP17	Digital Printing	1825.04
Resources	ICT		29/06/2021 CANON UK LTD	8365585 revenue	1CP17	Digital Printing Digital Printing	1325.48
		Revenue Expenditure	• •			9	
Resources	Business Management	Revenue Expenditure	03/06/2021 CAPITA BUSINESS	8346877 revenue	1MR54	CAPITA System	134601.29
Resources	Business Management	Revenue Expenditure	25/06/2021 CAPITA BUSINESS	8351871 revenue	1MR54	CAPITA System	1000.00
Resources	Financial Services	Revenue Expenditure	04/06/2021 CAPITA ESS LIMITED	8340478 revenue	1CR01	Revs and Bens Supp&Svs	962.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021 CARE IN MIND RESIDENTIAL SERVICES LTD	8357282 revenue	1MD62	Support to CIC	4391.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CARE SOLUTIONS LTD	8353431 revenue	1MK50	Supported Living LD	205833.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CARE SOLUTIONS LTD	8353457 revenue	1MK50	Supported Living LD	18925.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 CARE SOLUTIONS LTD	8353431 revenue	1MK50	Supported Living LD	-3302.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 CARE UK COMMUNITY PARTNERSHIP LTS	8360143 revenue	1MG20	Residential Care OP	10972
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 CARE UK COMMUNITY PARTNERSHIP LTS	8360143 revenue	1MG20	Residential Care OP	-2145.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 CARE VISIONS	8360167 revenue	1MM20	Residential Care MH	28900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 CARE-ABILITY	8355711 revenue	1MC41	Bedeburn Short Break Unit	259
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 CARELINE HOMECARE LTD	8348873 revenue	1MG50	Home Care-Spot Purchased OP	5554.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 CARELINE HOMECARE LTD	8348874 revenue	1MG50	Home Care-Spot Purchased OP	11385.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 CARELINE HOMECARE LTD	8348875 revenue	1MG50	Home Care-Spot Purchased OP	11772.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 CARELINE HOMECARE LTD	8348876 revenue	1MG50	Home Care-Spot Purchased OP	11772.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 CARELINE HOMECARE LTD	8348877 revenue	1MG50	Home Care-Spot Purchased OP	11230.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 CARELINE HOMECARE LTD	8348878 revenue	1MG50	Home Care-Spot Purchased OP	9718.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 CARELINE HOMECARE LTD	8348879 revenue	1MG50	Home Care-Spot Purchased OP	11756.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 CARELINE HOMECARE LTD	8348880 revenue	1MG50	Home Care-Spot Purchased OP	2943.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 CARELINE HOMECARE LTD	8348881 revenue	1MG50	Home Care-Spot Purchased OP	1693.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CARELINE HOMECARE LTD	8353483 revenue	1MG50	Home Care-Spot Purchased OP	49016.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CARELINE HOMECARE LTD	8353483 revenue	1MH50	Home Care PD	6480.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CARELINE HOMECARE LTD	8353483 revenue	1MK51	Home Care LD	475.33
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CARELINE HOMECARE LTD	8353483 revenue	1MM50	Home Care MH	1440.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 CARELINE LIFESTYLES LTD	8347194 revenue	1MR14	COVID 19 Rapid Testing	6905.70
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 CARELINE LIFESTYLES LTD	8347208 revenue	1MR14	COVID 19 Rapid Testing	5405.4
AGE & IIILEGI BLEU GELVICES	Addit Social Care	nevenue Expenditure	03/00/2021 CARLLINE LILESTILES ETD	6347206 Tevellue	TIAII/T#	COVID 13 Naplu Testing	5405.4

ASC & Integrated Services	Adult Social Caro	Payanua Evpanditura	14/06/2021 CARELINE LIFESTYLES LTD	8353581 revenue	1MG10	Nursing Caro OR	589.6
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	14/06/2021 CARELINE LIFESTYLES LTD	8353581 revenue	1MH10	Nursing Care OP Nursing Care PD	10983.6
•		·	***		1MK20	<u> </u>	26298.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CARELINE LIFESTYLES LTD	8353581 revenue		Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CARELINE LIFESTYLES LTD	8353581 revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CARELINE LIFESTYLES LTD	8353581 revenue	1MM20	Residential Care MH	1842.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CARELINE LIFESTYLES LTD	8349942 revenue	1MH10	Nursing Care PD	20914.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CARELINE LIFESTYLES LTD	8349942 revenue	1MH20	Residential Care PD	7674.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CARELINE LIFESTYLES LTD	8349942 revenue	1MK20	Residential Care LD	24098.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CARELINE LIFESTYLES LTD	8349942 revenue	1MM10	Nursing Care MH	30993.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CARELINE LIFESTYLES LTD	8349942 revenue	1MM20	Residential Care MH	12068.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CAREMARK NEWCASTLE UPON TYNE	8353607 revenue	1MG50	Home Care-Spot Purchased OP	20809.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CAREMARK NEWCASTLE UPON TYNE	8353607 revenue	1MM50	Home Care MH	749.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2021 CARERS FEDERATION LTD	8358696 revenue	1MR76	Ind Complaints Advocacy	3431.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 CARPET DISCOUNT CENTRE LTD	8364021 revenue	1MF01	16 Plus & Care Leavers	784
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2021 CARRS BILLINGTON AGRICULTURE	8352880 revenue	3KES1	Fleetmaster Stores Account	400.48
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2021 CARRS BILLINGTON AGRICULTURE	8352877 revenue	3KES1	Fleetmaster Stores Account	516.93
Resources	Legal Services	Revenue Expenditure	16/06/2021 CARSON OFFICE ENVIRONMENTAL LTD	8355296 revenue	1FA51	Coroner	1013
Place	Transport	Revenue Expenditure	18/06/2021 CASE COMMUNICATIONS LTD	8357806 revenue	1V092	UTMC	1680
Place	Transport	Revenue Expenditure	25/06/2021 CASE COMMUNICATIONS LTD	8357805 revenue	1V092	UTMC	600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/06/2021 CASTLEDENE	8358742 revenue	1MK21	Castle Dene Resource Centre LD	375.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/06/2021 CASTLEDENE	8352831 revenue	1MK21	Castle Dene Resource Centre LD	863.17
ASC & Integrated Services	=	Revenue Expenditure	25/06/2021 CASTLEDENE 25/06/2021 CASTLEDENE	8362769 revenue	1MK21 1MK21	Castle Dene Resource Centre LD	274.17
9	Integrated Services	· ·					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CASTRIAN GROUP LTD	8353604 revenue	1MG50	Home Care-Spot Purchased OP	13532.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CASTRIAN GROUP LTD	8353604 revenue	1MH50	Home Care PD	2176.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CASTRIAN GROUP LTD	8353604 revenue	1MK50	Supported Living LD	629.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CASTRIAN GROUP LTD	8353604 revenue	1MM50	Home Care MH	593.64
Resources	ICT	Revenue Expenditure	24/06/2021 CATHERINE TRILLO INTERIORS	8361657 revenue	1CMD1	NTCA Digital Inclusion	3950.75
Place	Commercial Dev & Property	Revenue Expenditure	16/06/2021 CBRE LTD	8338358 revenue	1DV04	Saville Row	20000.00
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2021 CBRE LTD	8351434 revenue	1DV04	Saville Row	20000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CEDARDS END	8350000 revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CEDARS LODGE	8350039 revenue	1MM20	Residential Care MH	8265.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2021 CEDREC INFORMATION SYSTEMS LTD	8353973 revenue	1KB12	D&CS Strategic Management	950.00
Public Health Service	Public Health	Revenue Expenditure	22/06/2021 CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	8360091 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	251.00
Children, Education and Skills	Education	Revenue Expenditure	11/06/2021 CER (AFFINITY WORKFORCE)	8335696 revenue	1E652	Virtual School	475.48
Children, Education and Skills	Education	Revenue Expenditure	04/06/2021 CER (AFFINITY WORKFORCE)	8327304 revenue	1E652	Virtual School	594.35
Place	Transport	Revenue Expenditure	02/06/2021 CERTAS ENERGY UK LTD	8313269 revenue	1KEMC	Highways	597
Place	Transport	Revenue Expenditure	04/06/2021 CERTAS ENERGY UK LTD	8337870 revenue	1KEMC	Highways	564.72
Children, Education and Skills	Education Schools	Revenue Expenditure	25/06/2021 CES ELECTRICAL SERVICES	8362893 revenue	1E891	Broadwood out of School Club	475
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CESTRIA HOUSE	8349912 revenue	1MG20	Residential Care OP	30339.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CESTRIA HOUSE	8349912 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care		08/06/2021 CESTRIA HOUSE	8349912 revenue	1MM20	Residential Care MH	2807.96
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 CHADCA EARLY YEARS PLAYGROUP CIC		1E201	ISB PVI Nurseries	3172.82
·		Revenue Expenditure	• •	8355372 revenue			1675
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 CHADCA EARLY YEARS PLAYGROUP CIC	8355374 revenue	1EEP5	2Yr Old Learning & Childcare	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 CHANGING FUTURES NORTH EAST	8350650 revenue	1MD62	Support to CIC	1100
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/06/2021 CHANGING LIVES	8361737 revenue	1VH39	Rapid Rehousing Pathway/RSI	17544.00
City Futures	Communities Team	Revenue Expenditure	10/06/2021 CHANGING LIVES	8352093 revenue	1V62M	Community Activity Support	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CHARLTON COURT	8349916 revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 CHARLTON COURT	8349916 revenue	1MG20	Residential Care OP	-1485.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 CHASE PARK NEURO CENTRE	8360159 revenue	1MG10	Nursing Care OP	6682.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 CHASE PARK NEURO CENTRE	8360159 revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 CHASE PARK NEURO CENTRE	8360159 revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CHASE PARK NEURO CENTRE	8350050 revenue	1MM20	Residential Care MH	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CHASE PARK NEURO CENTRE	8350051 revenue	1MM20	Residential Care MH	1260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CHASE PARK NEURO CENTRE	8350052 revenue	1MM20	Residential Care MH	1260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CHASE PARK NEURO CENTRE	8350053 revenue	1MM20	Residential Care MH	1260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CHASE PARK NEURO CENTRE	8350054 revenue	1MM20	Residential Care MH	1050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CHASE PARK NEURO CENTRE	8350055 revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CHASE PARK NEURO CENTRE	8350056 revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CHASE PARK NEURO CENTRE	8350057 revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 CHASE PARK NEURO CENTRE	8360159 revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Expenditure	11/06/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8350156 revenue	1KEND	Fleet Fuel Account	340.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/06/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8337777 revenue	3KES1	Fleetmaster Stores Account	950.28
Operations & Regulatory Services	Operations	Revenue Expenditure	16/06/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8340306 revenue	3KES1	Fleetmaster Stores Account	1028.86
Operations & Regulatory Services	Operations	Revenue Expenditure	07/06/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8330704 revenue	3KES1	Fleetmaster Stores Account	511.66
Operations & Regulatory Services Operations & Regulatory Services	Operations	Revenue Expenditure	03/06/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8330704 revenue	3KES1	Fleetmaster Stores Account	471.9
operations & negulatory services	Operations	nevenue expenditure	03/00/2021 CHAIFIELDS LID I/A EVANS HALSHAW IRUCKS	opposed in the second	2VE31	rieetinaster stores Account	4/1.9

Operations & Regulatory Services	Operations	Revenue Expenditure	17/06/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8352890 revenue	3KES1	Fleetmaster Stores Account	375.15
Operations & Regulatory Services	Operations	Revenue Expenditure	17/06/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8337779 revenue	3KES1	Fleetmaster Stores Account	330.85
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8348318 revenue	3KES1	Fleetmaster Stores Account	346.38
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8348323 revenue	3KES1	Fleetmaster Stores Account	260.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/06/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8337770 revenue	3KES1	Fleetmaster Stores Account	572.79
Operations & Regulatory Services	Operations	Revenue Expenditure	10/06/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8333759 revenue	3KES1	Fleetmaster Stores Account	284.15
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8345157 revenue	3KES1	Fleetmaster Stores Account	2902.65
Operations & Regulatory Services	Operations	Revenue Expenditure	14/06/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8337771 revenue	3KES1	Fleetmaster Stores Account	700.71
Operations & Regulatory Services	Operations	Revenue Expenditure	23/06/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8343498 revenue	3KES1	Fleetmaster Stores Account	1325.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/06/2021 CHERRY TREE VIEW	8365299 revenue	1VH22	Temporary Accommodation Prem	4959.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 CHEVIOT COURT	8360175 revenue	1MG20	Residential Care OP	2647.04
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 CHEVIOT COURT	8360175 revenue	1MG20	Residential Care OP	-1146.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 CHICHESTER COURT CARE HOME	8360155 revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 CHICHESTER COURT CARE HOME	8360155 revenue	1MG20	Residential Care OP	-589.28
•			·				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 CHILD IN MIND LTD	8359988 revenue	1MD62	Support to CIC	1280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 CHILDRENS FAMILY TRUST	8359314 revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 CHILDRENS FAMILY TRUST	8359314 revenue	1MC22	IND Sector Foster Carer Costs	3042.88
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 CHILDSPLAY NURSERY	8355306 revenue	1E201	ISB PVI Nurseries	17871.73
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 CHILL OUT TIME CHILDCARE	8355398 revenue	1E201	ISB PVI Nurseries	7398.4
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 CHILL OUT TIME CHILDCARE	8355407 revenue	1E201	ISB PVI Nurseries	525.33
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 CHILL OUT TIME CHILDCARE	8355400 revenue	1E201	ISB PVI Nurseries	413.41
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 CHILL OUT TIME CHILDCARE	8355399 revenue	1EEP5	2Yr Old Learning & Childcare	3396.90
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2021 CHIPPINDALE PLANT LTD	8348307 revenue	1KESY	Spot Hires	336.50
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2021 CHIPPINDALE PLANT LTD	8348308 revenue	1KESY	Spot Hires	294
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 CHOICE CHILDCARE LTD	8355395 revenue	1E201	ISB PVI Nurseries	22783.84
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 CHOICE CHILDCARE LTD	8355397 revenue	1E201	ISB PVI Nurseries	1620.96
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 CHOICE CHILDCARE LTD	8355396 revenue	1EEP5	2Yr Old Learning & Childcare	9730.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2021 CHOICES AND VOICES CARE LTD	8360912 revenue	1MB26	Complaints&Customer Relations	610
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2021 CHOICES AND VOICES CARE LTD	8360913 revenue	1MB26	Complaints&Customer Relations	280
•			03/06/2021 CHOICES AND VOICES CARE LTD		1MB26	·	517.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8328614 revenue		Complaints&Customer Relations	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 CHOICES AND VOICES CARE LTD	8328616 revenue	1MB26	Complaints&Customer Relations	656.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2021 CHOICES AND VOICES CARE LTD	8342055 revenue	1MB26	Complaints&Customer Relations	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2021 CHOICES AND VOICES CARE LTD	8342058 revenue	1MB26	Complaints&Customer Relations	382.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021 CHOICES AND VOICES CARE LTD	8360914 revenue	1MB26	Complaints&Customer Relations	367.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021 CHOICES AND VOICES CARE LTD	8360917 revenue	1MB26	Complaints&Customer Relations	971.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021 CHOICES AND VOICES CARE LTD	8352993 revenue	1MB26	Complaints&Customer Relations	463.75
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 CHURCH VIEW DAY NURSERY	8355378 revenue	1E201	ISB PVI Nurseries	23035.14
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 CHURCH VIEW DAY NURSERY	8355380 revenue	1EEP5	2Yr Old Learning & Childcare	2090.36
HRA Expenditure	Special Services	Revenue Expenditure	11/06/2021 CIBES LIFT GROUP	8352701 revenue	1HP01	Comm. Centres - Citywide	360
Resources	ICT	Revenue Expenditure	09/06/2021 CISTOR LTD (UK)	8345068 revenue	1CX50	Technical Refresh	560
Children, Education and Skills	Education	Revenue Expenditure	04/06/2021 CITY & GUILDS	8347750 revenue	1EA15	Newcastle City Learning Main	778.32
Children, Education and Skills	Education	Revenue Expenditure	24/06/2021 CITY & GUILDS	8360928 revenue	1EA15	Newcastle City Learning Main	1127.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2021 CITY AND KENT CLEANING LTD	8356685 revenue	1KKK1	Cleaning Direct O/H	395.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2021 CITY AND KENT CLEANING LTD	8347861 revenue	1KKK1	Cleaning Direct O/H	3125
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021 CITY AND KENT CLEANING LTD	8358754 revenue	1KKK1	Cleaning Direct O/H	1004.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/06/2021 CITY AND KENT CLEANING LTD	8360103 revenue	1KKK1	Cleaning Direct O/H	9880.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	· ·	09/06/2021 CITY AND KENT CLEANING LTD	8347862 revenue	1KKK1	Cleaning Direct O/H	3500.00
		Revenue Expenditure					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021 CITY ELECTRICAL FACTORS LTD	8355702 revenue	1KR20	M&E Electrical	481.12
Resources	ICT	Revenue Expenditure	25/06/2021 CITY OF SUNDERLAND	8362608 revenue	1CMSB	SB ICT Broadband Connectivity	24500.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/06/2021 CITY OUTDOOR MEDIA LTD	8346134 revenue	1D510	Re-opening the High Street	9000
Resources	Financial Services	Revenue Expenditure	03/06/2021 CIVEA	8346464 revenue	1CS00	Revs and Bens Staffing	432
Resources	Democratic Services	Revenue Expenditure	23/06/2021 CKLIP LTD	8342169 revenue	1FK03	Municipal Elections	10514.17
Children, Education and Skills	Education	Revenue Expenditure	04/06/2021 CLARKSON (NORTH EAST) LIMITED	8347863 revenue	1E558	SB Music Service	580
Place	Commercial Dev & Property	Revenue Expenditure	28/06/2021 CLASSIC LIFTS	8363645 revenue	1DE48	i8 - Lynwood NEC	379.21
Place	Transport	Revenue Expenditure	15/06/2021 CLEVELAND CABLE COMPANY LTD	8331649 revenue	1KELW	Traffic Sig Northumb Maintce	695.63
Place	Transport	Revenue Expenditure	17/06/2021 CLEVELAND CABLE COMPANY LTD	8357989 revenue	1KELA	Traffic Sig General O/H	257.31
Operations & Reg Services	Parking	Revenue Expenditure	03/06/2021 CLICK TRAVEL LIMITED	8327946 revenue	1V304	Travel Office Corporate travel	414.70
Operations & Reg Services	Parking	Revenue Expenditure	24/06/2021 CLICK TRAVEL LIMITED	8346243 revenue	1V304	Travel Office Corporate travel	1313.41
Public Health Service	Public Health	Revenue Expenditure	15/06/2021 CLYDE CHEMIST	8355178 revenue	1ML11	PH - Smoking & Tobacco	268.96
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 CO OPERATIVE CHILDCARE	8355358 revenue	1E201	ISB PVI Nurseries	26703.77
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 CO OPERATIVE CHILDCARE	8355359 revenue	1E201	ISB PVI Nurseries	258.35
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 CO OPERATIVE CHILDCARE	8355360 revenue	1EEP5	2Yr Old Learning & Childcare	3858.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 CO OPERATIVE CHIEDCARE 03/06/2021 COATES CARE LTD	8346874 revenue	1MK20	Residential Care LD	3858.71 2944.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 COATES CARE LTD	8346875 revenue	1MK20 1MK20	Residential Care LD	4798.78
•			·		1MK20 1MK20	Residential Care LD Residential Care LD	4798.78 4122.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 COATES CARE LTD	8364117 revenue	TIVIKZU	vezineutiai cate En	4122.16

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 COATES CARE LTD	8360186 revenue	1MK20	Residential Care LD	33163.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 COBLE HOUSE AKARI CARE LTD	8349921 revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/06/2021 COBWEB INFORMATION LTD	8350678 revenue	1EJ9G	BIPC DCMS Funded Proj	1118
Operations & Reg Services	Parking	Revenue Expenditure	22/06/2021 COLAS LTD	8357915 revenue	1V204	Car Parking Infrastructure	2514.09
Place	Transport	Capital Expenditure	22/06/2021 COLAS LTD 22/06/2021 COLAS LTD	8357915 Tevende 8357915 Capital	2CAPI	Capital Investment	68804.49
Place	Transport	Revenue Expenditure	23/06/2021 COLAS LTD	8352575 revenue	1KE05	Winter Maintenance	37549.97
Place	Transport	Revenue Expenditure	23/06/2021 COLAS LTD	8352574 revenue	1KE05	Winter Maintenance	21683.58
Place		Revenue Expenditure	22/06/2021 COLAS LTD	8357915 revenue	1KE09	City Bridge	11979.9
	Transport		25/06/2021 COLDHAM SHIELD & MACE SOLICITORS LLP	8364033 Capital	2HE01	Capital Citywide	63000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	• •	· ·			
Place	Commercial Dev & Property	Revenue Expenditure	16/06/2021 COLT INTERNATIONAL	8341368 revenue	1KKX1	Civic Centre Direct Costs	1156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 COMFORT HOUSE	8349918 revenue	1MG20	Residential Care OP	62130.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 COMFORT HOUSE	8349918 revenue	1MH20	Residential Care PD	4295.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 COMFORT HOUSE	8349918 revenue	1MK20	Residential Care LD	7677.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 COMMUNICORP UK	8346471 revenue	1MC21	Fostering Unit	1150
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/06/2021 COMMUNICORP UK	8360891 revenue	1D510	Re-opening the High Street	4958.04
City Futures	Communities Team	Revenue Expenditure	15/06/2021 COMMUNITY CATERNG INITIATIVE LTD	8355719 revenue	1FW23	Walker	2075.87
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/06/2021 COMMUNITY FOUNDATION	8347776 revenue	1DF46	NCIF	171942
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/06/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8351120 revenue	1CC54	Kenton Library and Hub	512.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/06/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8351125 revenue	1CC54	Kenton Library and Hub	512.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/06/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8351118 revenue	1CC56	Walker Churchwalk LIFT	318.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/06/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8351123 revenue	1CC56	Walker Churchwalk LIFT	318.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/06/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8351130 revenue	1CC54	Kenton Library and Hub	512.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/06/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8351128 revenue	1CC56	Walker Churchwalk LIFT	318.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 COMMUNITY INTEGRATED CARE	8353430 revenue	1MK50	Supported Living LD	81734.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 COMMUNITY INTEGRATED CARE	8353430 revenue	1MK54	Dom Care Own Tenancy LD	7614.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 COMMUNITY INTEGRATED CARE	8353456 revenue	1MK50	Supported Living LD	48133.04
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 COMMUNITY INTEGRATED CARE	8353430 revenue	1MK50	Supported Living LD	-997.28
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 COMMUNITY INTEGRATED CARE	8353456 revenue	1MK50	Supported Living LD	-1778.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/06/2021 COMMUNITY PRODUCTS (UK) LTD	8362688 revenue	1E463	Castle Nursery Ryehill	1502
Children, Education and Skills	Education	Revenue Expenditure	25/06/2021 COMMUNITY TRANSPORT NEWCASTLE EAST	8357028 revenue	1E212	Transport Special	7358.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 COMPASS FOSTERING NORTH LTD	8359315 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 COMPASS FOSTERING NORTH LTD	8359315 revenue	1MC22	IND Sector Foster Carer Costs	2800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8353605 revenue	1MG50	Home Care-Spot Purchased OP	3124.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8353605 revenue	1MH50	Home Care PD	10850.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8353605 revenue	1MM50	Home Care MH	-263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CONIFER LODGE	8349957 revenue	1MM10	Nursing Care MH	5181.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2021 CONNECTED VOICE	8351343 revenue	1MR07	COVID19 Infection Control Fund	75000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/06/2021 CONNECTED VOICE	8345072 revenue	1MG88	VCS infrastructure	36750.00
City Futures	Communities Team		03/06/2021 CONNECTED VOICE	8346845 revenue	1V62M	Community Activity Support	11250
'		Revenue Expenditure	• •				
Children, Education and Skills	Education Schools	Revenue Expenditure	11/06/2021 CONNEVANS LTD	8352061 revenue	1E240	Sensory Service HI	1089.45
Children, Education and Skills	Education Schools	Revenue Expenditure	25/06/2021 CONNEVANS LTD	8361330 revenue	1E240	Sensory Service HI	1020.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 COOPERATIVE CHILDCARE	8355364 revenue	1E201	ISB PVI Nurseries	17153.96
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 COOPERATIVE CHILDCARE	8355365 revenue	1E201	ISB PVI Nurseries	967.91
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 COOPERATIVE CHILDCARE	8355366 revenue	1EEP5	2Yr Old Learning & Childcare	17565.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 COOPERATIVE FUNERAL SERVICE	8348366 revenue	1MG92	Financial Safeguarding	1272
Resources	Legal Services	Revenue Expenditure	03/06/2021 COOPERATIVE FUNERAL SERVICE	8333223 revenue	1FA51	Coroner	3075
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 COQUET TRUST	8353612 revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 COQUET TRUST	8353612 revenue	1MK50	Supported Living LD	2227.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 COQUET TRUST	8353612 revenue	1MK51	Home Care LD	28662.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 COQUET TRUST	8353612 revenue	1MK55	Home Care Family/Carer LD	7189.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 COQUET TRUST	8353612 revenue	1MM50	Home Care MH	1583.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 COQUET TRUST	8353472 revenue	1MK50	Supported Living LD	105545.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 COQUET TRUST	8353449 revenue	1MK50	Supported Living LD	216487.04
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 COQUET TRUST	8353472 revenue	1MK50	Supported Living LD	-2064.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 COQUET TRUST	8353449 revenue	1MK50	Supported Living LD	-15359.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8295451 revenue	1KVWC	Minor Works Contracts	551.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8299184 revenue	1KVWC	Minor Works Contracts	775.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8299186 revenue	1KVWC	Minor Works Contracts	773.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8299187 revenue	1KVWC	Minor Works Contracts	551.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8307546 revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8307547 revenue	1KVWC	Minor Works Contracts	485.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8322047 revenue	1KVWC	Minor Works Contracts	297.76
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8322047 revenue	1KVWC	Minor Works Contracts	599.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM OK HOLDING LIMITED	8322049 revenue	1KVWC	Minor Works Contracts	579.59
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8322049 revenue 8322050 revenue	1KVWC	Minor Works Contracts	582.18
operations of neg services	nepails & construction service	nevenue expenditure	23/00/2021 CORAIN ON HOLDING LIMITED	oszzoso revenue	TVA AAC	WITHOUT WOLKS COLLUDES	382.18

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8360855 revenue	1KVWC	Minor Works Contracts	255.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8360856 revenue	1KVWC	Minor Works Contracts	573.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8360859 revenue	1KVWC	Minor Works Contracts	599.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8360860 revenue	1KVWC	Minor Works Contracts	586.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8360867 revenue	1KVWC	Minor Works Contracts	255.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8360868 revenue	1KVWC	Minor Works Contracts	805.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8360874 revenue	1KVWC	Minor Works Contracts	257.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8360875 revenue	1KVWC	Minor Works Contracts	255.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8360876 revenue	1KVWC	Minor Works Contracts	615.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8360877 revenue	1KVWC	Minor Works Contracts	556.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8360878 revenue	1KVWC	Minor Works Contracts	566.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8360879 revenue	1KVWC	Minor Works Contracts	577.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8360880 revenue	1KVWC	Minor Works Contracts	779.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8360881 revenue	1KVWC	Minor Works Contracts	551.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8360882 revenue	1KVWC	Minor Works Contracts	600.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 CORAM UK HOLDING LIMITED	8360883 revenue	1KVWC	Minor Works Contracts	257.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/06/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8346059 revenue	1EEG2	Retained Buildings	325
HRA Income	Other Rents	Revenue Expenditure	01/06/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8345125 revenue	1H5A2	Housing Shops Net Rent	575
HRA Income	Other Rents	Revenue Expenditure	18/06/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8353358 revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	24/06/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8346058 revenue	1H5A2	Housing Shops Net Rent	335.00
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8352659 revenue	1DY50	Misc Corporate Estates	425
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8340129 revenue	1DZ11	Moulton Court Blakelaw	320.00
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8351604 revenue	1DZ11 1DZ19	Corner Shops	475
Place	Development Management	Revenue Expenditure	25/06/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8353685 revenue	1V073	Historic Monuments	575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CORDINGLEY HOUSE	8349937 revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 CORDINGLEY HOUSE	8349937 revenue	1MK20	Residential Care LD	-423
•			• •				-423 -1739.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 CORE ASSETS FOSTERINGLTD	8359326 revenue	1MC13 1MC22	Post 18 Staying Put	-1739.36 45525.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 CORE ASSETS FOSTERINGLTD	8359326 revenue		IND Sector Foster Carer Costs	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/06/2021 CORE CATERING LTD	8326254 revenue	1KBM0	Public & Educ O/H	635.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/06/2021 CORE CATERING LTD	8326256 revenue	1KBM0	Public & Educ O/H	317.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 CORE CATERING LTD	8346789 revenue	1KBM0	Public & Educ O/H	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 CORE CATERING LTD	8346657 revenue	1KBM0	Public & Educ O/H	3335.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 CORE CATERING LTD	8346786 revenue	1KBM0	Public & Educ O/H	607.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 CORE CATERING LTD	8346660 revenue	1KBM0	Public & Educ O/H	340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 CORE CATERING LTD	8346785 revenue	1KVWC	Minor Works Contracts	434.19
Place	Development Management	Revenue Expenditure	11/06/2021 CORINTHIA LTD	8352940 revenue	1V073	Historic Monuments	3340
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 CORMETON ELECTRONICS	8349697 revenue	1KVEE	Electrical Stand Alone Works	386.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2021 CORONA ENERGY	8352595 revenue	3KS01	Utilities Control	213855.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2021 CORONA ENERGY	8352593 revenue	3KS01	Utilities Control	4713.39
Place	Commercial Dev & Property	Revenue Expenditure	07/06/2021 CORONA ENERGY	8348361 revenue	1V075	Guildhall	616.35
HRA Expenditure	General Management	Revenue Expenditure	30/06/2021 COSGROVE COSTING AGENCY	8366533 revenue	1HCIS	HRA Insurance Services	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021 COSY HOME LIMITED	8351245 revenue	1MF01	16 Plus & Care Leavers	624
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 COTSWOLD SPA RETIREMENT HOTELS	8349926 revenue	1MG10	Nursing Care OP	14220.26
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 COTSWOLD SPA RETIREMENT HOTELS	8349926 revenue	1MG10	Nursing Care OP	-1670.57
Place	Commercial Dev & Property	Revenue Expenditure	16/06/2021 COUNTING SOLUTIONS LTD T/A PFM	8355616 revenue	1DR03	Grainger Market	1742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 COUNTRYWIDE CARE HOMES	8360142 revenue	1MG10	Nursing Care OP	2943.4
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 COUNTRYWIDE CARE HOMES	8360142 revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8360131 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8360131 revenue	1MG20	Residential Care OP	-566.12
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2021 COXHOE SERVICE & SUPPLY	8348305 revenue	3KES1	Fleetmaster Stores Account	288.14
Operations & Regulatory Services	Operations	Revenue Expenditure	10/06/2021 CPS DRIVELINK LTD	8333766 revenue	3KES1	Fleetmaster Stores Account	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 CRAGHALL	8360110 revenue	1MG20	Residential Care OP	26124.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CRAMLINGTON HOUSE CARE HOME	8349965 revenue	1MG20	Residential Care OP	7212.84
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 CRAMLINGTON HOUSE CARE HOME	8349965 revenue	1MG20	Residential Care OP	-1978.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CRANLEA N H	8350031 revenue	1MG20	Residential Care OP	61631.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CRANLEA N H	8350031 revenue	1MG30	Deferred Payments-OP	-2406.83
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/06/2021 CREATIVE CONCERN LTD	8346176 revenue	1D510	Re-opening the High Street	20024.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/06/2021 CREATIVE CONCERN LTD	8366522 revenue	1D510	Re-opening the High Street	4974.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2021 CREATIVE CONCERN LTD	8359823 revenue	1KVWC	Minor Works Contracts	3975
Place	Commercial Dev & Property	Revenue Expenditure	04/06/2021 CREATIVE FEAT 04/06/2021 CREATIVE SPACE MANAGEMENT - THE CORE	8331823 revenue	1V606	The Core Building	5631.42
Place	Commercial Dev & Property	Revenue Expenditure	04/06/2021 CREATIVE SPACE MANAGEMENT - THE CORE	8331820 revenue	1V606 1V606	The Core Building	5932.82
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	04/06/2021 CREATIVE SPACE MANAGEMENT - THE CORE	8347557 revenue	1V606 1V606	The Core Building	33834.54
Place	Commercial Dev & Property Commercial Dev & Property		25/06/2021 CREATIVE SPACE MANAGEMENT - THE CORE	8347557 revenue 8347774 revenue	1V606 1V606	The Core Building The Core Building	33834.54 4201.94
Place		Revenue Expenditure			1V606 1V608		4201.94 118392.5
	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	24/06/2021 CREATIVE SPACE MANAGEMENT - THE LUMEN 09/06/2021 CREATIVE SPACE MANAGEMENT - THE LUMEN	8347765 revenue 8350769 revenue	1V608 1V608	The Lumen (Office A)	118392.5 5159.01
Place	Commercial Dev & Property	Revenue Expenditure	U3/U0/2U21 CREATIVE SPACE WANAGEMENT - THE LUMEN	8350769 revenue	10008	The Lumen (Office A)	5159.01

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021 CREATIVE SUPPORT LTD	8356831 revenue	1MK51	Home Care LD	269.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CREATIVE SUPPORT LTD	8353444 revenue	1MM50	Home Care MH	22901.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CRG LTD	8353488 revenue	1MG50	Home Care-Spot Purchased OP	33245.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CRG LTD	8353488 revenue	1MH50	Home Care PD	7463.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CRG LTD	8353488 revenue	1MK51	Home Care LD	2737.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 CRG LTD	8353488 revenue	1MM50	Home Care MH	4856.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CROFTDENE CARE HOME	8350003 revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CROFTDENE CARE HOME	8350003 revenue	1MG20	Residential Care OP	9559.47
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 CROFTDENE CARE HOME	8350003 revenue	1MG10	Nursing Care OP	-738.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 CROSSLING LTD	8340638 revenue	1KB40	Citybuild Stores O/H	558
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 CROSSLING LTD	8340594 revenue	1KR01	Responsive Maintenance	1639.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 CROSSLING LTD	8340604 revenue	1KR01	Responsive Maintenance	309.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 CROSSLING LTD	8340605 revenue	1KR01	Responsive Maintenance	309
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 CROSSLING LTD	8340598 revenue	1KR01	Responsive Maintenance	299
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 CROSSLING LTD	8334721 revenue	1KR01	Responsive Maintenance	268
Public Health Service	Public Health	Revenue Expenditure	01/06/2021 CSV LOCAL VOLUNTEERING	8344339 revenue	1MR99	Contain Outbreak Mangt Fund	59923.00
City Futures	Communities Team	Revenue Expenditure	04/06/2021 CULTURAL COOKING CLUB	8347796 revenue	1V62M	Community Activity Support	1000
City Futures	Communities Team	Revenue Expenditure	25/06/2021 CULTURAL COOKING CLUB	8362478 revenue	1V62M	Community Activity Support	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 CULVERDENE DAY NURSERY	8355325 revenue	1E201	ISB PVI Nurseries	7004.40
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 CULVERDENE DAY NURSERY	8355327 revenue	1EEP5	2Yr Old Learning & Childcare	2814.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/06/2021 CURIOSITY CREATIVE LTD	8353951 revenue	1DF22	Seed Fund/Invest Fund 10K	8105
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2021 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	8345158 revenue	3KES1	Fleetmaster Stores Account	435
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 CYGNET(DH)	8349968 revenue	1MM20	Residential Care MH	10920.00
City Futures	Communities Team	Revenue Expenditure	16/06/2021 D2 YOUTH ZONE LTD	8357201 revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 DALAWOODIE HOUSE	8360176 revenue	1MG10	Nursing Care OP	3048.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2021 DALECARE LTD	8335637 revenue	1MG55	Extra Care Housing	29890.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2021 DALECARE LTD	8335637 revenue	1MM50	Home Care MH	4480.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 DALECARE LTD	8353487 revenue	1MG50	Home Care-Spot Purchased OP	8884.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 DALECARE LTD	8353487 revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 DALECARE LTD	8353487 revenue	1MK51	Home Care LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 DALECARE LTD	8353487 revenue	1MM50	Home Care MH	2185.44
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2021 DALMEC LTD	8352969 revenue	1KKX1	Civic Centre Direct Costs	400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 DALROD	8351221 revenue	1KBRM	Sub Contractors R & M	6473.32
Children, Education and Skills	Education Schools		15/06/2021 DAME ALLANS JUNIOR SCHOOL	8355408 revenue	1E201	ISB PVI Nurseries	556.86
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021 DATASTOR	8347837 revenue	1DTS1	I&D Property Services	648.09
	ICT	Revenue Expenditure			1CX50		497.46
Resources		Revenue Expenditure	30/06/2021 DATASTOR	8366722 revenue		Technical Refresh	
Resources	ICT	Revenue Expenditure	30/06/2021 DATASTOR	8366723 revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	08/06/2021 DATASTOR	8349787 revenue	1FJX1	Legal Services	1388.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 DAV HOMES LTD	8360148 revenue	1MG10	Nursing Care OP	8417.86
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 DAV HOMES LTD	8360148 revenue	1MG10	Nursing Care OP	-669.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 DAVID GRAY & CO	8358554 revenue	1MD62	Support to CIC	1246.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 DAVID GRAY & CO	8358554 revenue	1MF01	16 Plus & Care Leavers	623.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2021 DAVID JOHNSON TAXIS	8347539 revenue	1MK60	Ind Day Care LD	1275
Operations & Reg Services	Operations	Revenue Expenditure	07/06/2021 DAWSONGROUP VANS LTD	8348313 revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	07/06/2021 DAWSONGROUP VANS LTD	8348314 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	07/06/2021 DAWSONGROUP VANS LTD	8348315 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/06/2021 DAWSONGROUP VANS LTD	8348316 revenue	1KESY	Spot Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	07/06/2021 DAWSONGROUP VANS LTD	8348317 revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350569 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350570 revenue	1KESY	Spot Hires	620
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350571 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350572 revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350573 revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350574 revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350575 revenue	1KESY	Spot Hires	669.60
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350576 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350577 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350578 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350579 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350580 revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350581 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350582 revenue	1KESY	Spot Hires	477.09
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350583 revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350584 revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350585 revenue	1KESY	Spot Hires	279.66
						- p	3.00

Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350586 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350587 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350588 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350589 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350590 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350591 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350592 revenue	1KESY	Spot Hires	596.75
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350593 revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations		09/06/2021 DAWSONGROUP VANS LTD	8350594 revenue	1KESY	Spot Hires	318.99
	· ·	Revenue Expenditure	• •			•	
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350595 revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350596 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350597 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350598 revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350599 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350600 revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 DAWSONGROUP VANS LTD	8350601 revenue	1KESY	Spot Hires	287.99
Place	Transport	Revenue Expenditure	11/06/2021 DC HANDRAILS & IRONWORK PARTS	8343521 revenue	1KEMC	Highways	683.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021 DEERNESS FENCING & LANDSCAPING LTD	8357127 revenue	1KVWC	Minor Works Contracts	8870.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 DEMENTIA CARE PARTNERSHIP	8358600 revenue	1MH10	Nursing Care PD	80699.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 DEMENTIA CARE PARTNERSHIP	8364050 revenue	1MG60	Day Care OP	4129.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 DEMENTIA CARE PARTNERSHIP	8364050 revenue	1MM60	Day Care MH	482.20
_			14/06/2021 DEMENTIA CARE PARTNERSHIP		1MG50	Home Care-Spot Purchased OP	467.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •	8353616 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 DEMENTIA CARE PARTNERSHIP	8353616 revenue	1MH50	Home Care PD	16671.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 DEMENTIA CARE PARTNERSHIP	8353616 revenue	1MM50	Home Care MH	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 DEMENTIA CARE PARTNERSHIP	8350032 revenue	1MG20	Residential Care OP	3150.14
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 DEMENTIA CARE PARTNERSHIP	8350032 revenue	1MG20	Residential Care OP	-527.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 DEMON DRILLERS LTD	8351188 revenue	1KVWC	Minor Works Contracts	2700.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 DEMON DRILLERS LTD	8351186 revenue	1KVWC	Minor Works Contracts	320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 DEMON DRILLERS LTD	8351187 revenue	1KVWC	Minor Works Contracts	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 DENE GRANGE	8360185 revenue	1MG10	Nursing Care OP	2499.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 DENE PARK HOUSE AKARICARE	8364058 revenue	1MG10	Nursing Care OP	2708.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 DENE PARK HOUSE AKARICARE	8360129 revenue	1MG10	Nursing Care OP	48502.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 DENE PARK HOUSE AKARICARE	8360129 revenue	1MG20	Residential Care OP	25304.16
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 DENE PARK HOUSE AKARICARE	8360129 revenue	1MH20	Residential Care PD	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 DENE PARK HOUSE AKARICARE	8360129 revenue	1MM10	Nursing Care MH	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 DENECROFT	8360118 revenue	1MG20	Residential Care OP	12562.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 DENECROFT	8360118 revenue	1MH20	Residential Care PD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 DENESIDE COURT CARE HOME	8349967 revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 DENESIDE COURT CARE HOME	8349967 revenue	1MK20	Residential Care LD	31458.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 DENESIDE COURT CARE HOME	8349967 revenue	1MM10	Nursing Care MH	12083.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 DENESIDE COURT CARE HOME	8349967 revenue	1MM20	Residential Care MH	9996.57
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 DENESIDE COURT CARE HOME	8349967 revenue	1MK20	Residential Care LD	-710.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347571 revenue	1MK60	Ind Day Care LD	988.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347570 revenue	1MK60	Ind Day Care LD	1100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347573 revenue	1MK60	Ind Day Care LD	2039.94
_			• •		1MC20		300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 DENTON TRAVEL	8348891 revenue		In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 DENTON TRAVEL	8348892 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 DENTON TRAVEL	8348449 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 DENTON TRAVEL	8348451 revenue	1MC20	In-House Foster Carer Costs	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 DENTON TRAVEL	8348452 revenue	1MC20	In-House Foster Carer Costs	285.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 DENTON TRAVEL	8348454 revenue	1MC20	In-House Foster Carer Costs	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 DENTON TRAVEL	8348455 revenue	1MC20	In-House Foster Carer Costs	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 DENTON TRAVEL	8348893 revenue	1MC20	In-House Foster Carer Costs	422.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 DENTON TRAVEL	8348894 revenue	1MC20	In-House Foster Carer Costs	422.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 DENTON TRAVEL	8348895 revenue	1MC20	In-House Foster Carer Costs	422.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 DENTON TRAVEL	8348922 revenue	1MC20	In-House Foster Carer Costs	338.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 DENTON TRAVEL	8348488 revenue	1MC20	In-House Foster Carer Costs	600
							600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 DENTON TRAVEL	8348489 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 DENTON TRAVEL	8348490 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 DENTON TRAVEL	8348491 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 DENTON TRAVEL	8348492 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 DENTON TRAVEL	8348450 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 DENTON TRAVEL	8348286 revenue	1MD62	Support to CIC	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 DENTON TRAVEL	8347073 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 DENTON TRAVEL	8347072 revenue	1MC20	In-House Foster Carer Costs	296.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 DENTON TRAVEL	8347086 revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 DENTON TRAVEL	8347228 revenue	1MC20	In-House Foster Carer Costs	326.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 DENTON TRAVEL	8347231 revenue	1MC20	In-House Foster Carer Costs	407.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 DENTON TRAVEL	8347230 revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 DENTON TRAVEL	8363825 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 DENTON TRAVEL	8363763 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 DENTON TRAVEL	8363712 revenue	1MC20	In-House Foster Carer Costs	295.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 DENTON TRAVEL	8363817 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 DENTON TRAVEL	8363715 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 DENTON TRAVEL	8363713 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 DENTON TRAVEL	8363836 revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 DENTON TRAVEL	8363883 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 DENTON TRAVEL	8363714 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 DENTON TRAVEL	8363824 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 DENTON TRAVEL	8363818 revenue	1MC20	In-House Foster Carer Costs	495
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 DENTON TRAVEL	8363650 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 DENTON TRAVEL	8363651 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 DENTON TRAVEL	8363677 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 DENTON TRAVEL	8363835 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 DENTON TRAVEL	8363816 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 DENTON TRAVEL	8363875 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 DENTON TRAVEL	8363833 revenue	1MC20	In-House Foster Carer Costs	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 DENTON TRAVEL	8363823 revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DENTON TRAVEL	8362639 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DENTON TRAVEL	8362640 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DENTON TRAVEL	8362482 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DENTON TRAVEL	8362692 revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DENTON TRAVEL	8362484 revenue	1MC20	In-House Foster Carer Costs	295.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DENTON TRAVEL	8362483 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DENTON TRAVEL	8362629 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DENTON TRAVEL	8362780 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DENTON TRAVEL	8362513 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DENTON TRAVEL	8362604 revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DENTON TRAVEL	8362485 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DENTON TRAVEL	8362599 revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DENTON TRAVEL	8362488 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DENTON TRAVEL	8362490 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DENTON TRAVEL	8362632 revenue	1MC20	In-House Foster Carer Costs	495
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DENTON TRAVEL	8362638 revenue	1MC20	In-House Foster Carer Costs	495
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DENTON TRAVEL	8362634 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DENTON TRAVEL	8362487 revenue	1MC20	In-House Foster Carer Costs	407.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DENTON TRAVEL	8362602 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DENTON TRAVEL	8362770 revenue	1MC20	In-House Foster Carer Costs	1120.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DENTON TRAVEL	8362491 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DENTON TRAVEL	8362630 revenue	1MC20	In-House Foster Carer Costs	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DENTON TRAVEL	8362633 revenue	1MC20	In-House Foster Carer Costs	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DENTON TRAVEL	8362601 revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 DENTON TRAVEL	8352936 revenue	1MD62	Support to CIC	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 DENTON TRAVEL	8352937 revenue	1MD62	Support to CIC	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 DENTON TRAVEL	8359978 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 DENTON TRAVEL	8359952 revenue	1MC20	In-House Foster Carer Costs	295
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 DENTON TRAVEL	8359940 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 DENTON TRAVEL	8359956 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 DENTON TRAVEL	8359976 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 DENTON TRAVEL	8359982 revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 DENTON TRAVEL	8359943 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 DENTON TRAVEL	8359972 revenue	1MC20	In-House Foster Carer Costs	528.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 DENTON TRAVEL	8359944 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 DENTON TRAVEL	8359950 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 DENTON TRAVEL	8359939 revenue	1MC20	In-House Foster Carer Costs	495
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 DENTON TRAVEL	8359941 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 DENTON TRAVEL	8359979 revenue	1MC20	In-House Foster Carer Costs	407.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 DENTON TRAVEL	8359942 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 DENTON TRAVEL	8359980 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 DENTON TRAVEL	8359977 revenue	1MC20	In-House Foster Carer Costs	300

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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 DENTON TRAVEL	8359974 revenue	1MC20	In-House Foster Carer Costs	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 DENTON TRAVEL	8359951 revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 DENTON TRAVEL	8360273 revenue	1MD67	S17 Children in Need	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347667 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347831 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347668 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347726 revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347535 revenue	1MC20	In-House Foster Carer Costs	295
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347536 revenue	1MC20	In-House Foster Carer Costs	295.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347537 revenue	1MC20	In-House Foster Carer Costs	295
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347678 revenue	1MC20	In-House Foster Carer Costs	295.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347679 revenue	1MC20	In-House Foster Carer Costs	295.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347829 revenue	1MC20	In-House Foster Carer Costs	295.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347663 revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347769 revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347639 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347832 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347648 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347767 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347660 revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347761 revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347659 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347728 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347882 revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347534 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347673 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347674 revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347732 revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347671 revenue	1MC20	In-House Foster Carer Costs	540
Children, Education and Skills	Children's Social Care	· · · · · · · · · · · · · · · · · · ·	04/06/2021 DENTON TRAVEL	8347813 revenue	1MC20		450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347665 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	495
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347885 revenue	1MC20	In-House Foster Carer Costs	495
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347727 revenue	1MC20	In-House Foster Carer Costs	422.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347812 revenue	1MC20	In-House Foster Carer Costs	422.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347676 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347771 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347638 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347830 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347233 revenue	1MC20	In-House Foster Carer Costs	407.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347658 revenue	1MC20	In-House Foster Carer Costs	407.5
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347833 revenue	1MC20	In-House Foster Carer Costs	407.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347532 revenue	1MC20	In-House Foster Carer Costs	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347657 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347826 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347669 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347731 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347649 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347817 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347232 revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347651 revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347809 revenue	1MC20	In-House Foster Carer Costs	370
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347610 revenue	1MD62	Support to CIC	384.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347615 revenue	1MD62	Support to CIC	384
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347661 revenue	1MD62	Support to CIC	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347617 revenue	1MD62	Support to CIC	352.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347675 revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347884 revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 DENTON TRAVEL	8347611 revenue	1MD67	S17 Children in Need	332
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 DENTON TRAVEL	8347729 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Education	Revenue Expenditure	02/06/2021 DENTON TRAVEL	8346236 revenue	1E212	Transport Special	48716.15
Children, Education and Skills	Education	Revenue Expenditure	11/06/2021 DENTON TRAVEL	8352128 revenue	1E212	Transport Special	46742.81
Children, Education and Skills	Education	Revenue Expenditure	22/06/2021 DENTON TRAVEL	8359931 revenue	1E212	Transport Special	49057.15
Children, Education and Skills	Education	Revenue Expenditure	29/06/2021 DENTON TRAVEL	8364872 revenue	1E212	Transport Special	48415.45
Public Health Service	Public Health	Revenue Income	08/06/2021 DEPARTMENT OF HEALTH AND SOCIAL CARE INC	8349799 revenue	1MR98	PH - Community Testing	672000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 DEPAUL UK	8364022 revenue	1MF01	16 Plus & Care Leavers	501.98

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 DERE STREET BARRISTERS	8352738 revenue	1MM94	Mental Capacity Act	2250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2021 DERE STREET BARRISTERS	8361853 revenue	1MM94	Mental Capacity Act	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 DERE STREET BARRISTERS	8362896 revenue	1MD68	Legal Fees Care	570.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/06/2021 DERE STREET BARRISTERS	8360004 revenue	1D543	Environment	500
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/06/2021 DERE STREET BARRISTERS	8353641 revenue	1D543	Environment	3000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/06/2021 DESIGN COUNCIL	8361744 revenue	1VH30	Rough Sleepers SIB	14995
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 DIAGRAMA FOUNDATION	8365604 revenue	1MF10	Adoption Payments	1971.20
Children, Education and Skills	Children's Social Care	·	28/06/2021 DIAGRAMA FOUNDATION	8363722 revenue	1MF10 1MF10		1960.72
·	Adult Social Care	Revenue Expenditure	14/06/2021 DIMENSIONS		1MK50	Adoption Payments	41346.64
ASC & Integrated Services		Revenue Expenditure	• •	8353459 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 DIMENSIONS	8353433 revenue	1MK50	Supported Living LD	247386.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 DIMENSIONS	8353433 revenue	1MK54	Dom Care Own Tenancy LD	18433.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 DIMENSIONS	8353574 revenue	1MK55	Home Care Family/Carer LD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 DIMENSIONS	8353459 revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 DIMENSIONS	8353433 revenue	1MK50	Supported Living LD	-3241.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2021 DIRECT CARS FOREST HALL LTD	8364093 revenue	1MK60	Ind Day Care LD	450.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 DISABILITY NORTH PAYROLL	8348566 revenue	1MG40	Direct Payments OP	22648.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 DISABILITY NORTH PAYROLL	8348566 revenue	1MH40	Direct Payments PD	108936.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 DISABILITY NORTH PAYROLL	8348566 revenue	1MK40	Direct Payments LD	148399.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 DISABILITY NORTH PAYROLL	8348566 revenue	1MM40	Direct Payments MH	23439.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021 DISABILITY NORTH PAYROLL	8357998 revenue	1MG40	Direct Payments OP	-1925
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021 DISABILITY NORTH PAYROLL	8357998 revenue	1MH40	Direct Payments PD	3551.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021 DISABILITY NORTH PAYROLL	8357998 revenue	1MK40	Direct Payments LD	31822.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021 DISABILITY NORTH PAYROLL	8357998 revenue	1MM40	Direct Payments MH	-1297.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 DISABILITY NORTH PAYROLL	8353375 revenue	1MG43	Carers Support Payments OP	30000
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 DISABILITY NORTH PAYROLL	8348566 revenue	1MG40	Direct Payments OP	-4476.43
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 DISABILITY NORTH PAYROLL	8348566 revenue	1MH40	Direct Payments PD	-7896.35
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 DISABILITY NORTH PAYROLL	8348566 revenue	1MK40	Direct Payments LD	-9159.14
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 DISABILITY NORTH PAYROLL	8348566 revenue	1MM40	Direct Payments MH	-3035.24
ASC & Integrated Services	Adult Social Care	Revenue Income	17/06/2021 DISABILITY NORTH PAYROLL	8357998 revenue	1MG40	Direct Payments OP	743.44
ASC & Integrated Services	Adult Social Care	Revenue Income	17/06/2021 DISABILITY NORTH PAYROLL	8357998 revenue	1MH40	Direct Payments PD	-341
ASC & Integrated Services	Adult Social Care	Revenue Income	17/06/2021 DISABILITY NORTH PAYROLL	8357998 revenue	1MK40	Direct Payments LD	473.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 DISABILITY NORTH PAYROLL	8348566 revenue	1MD66	CWD Care Packages	39935.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 DONALDSON TIMBER ENGINEERING (NE)	8361767 revenue	1KVWC	Minor Works Contracts	1627.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 DONALDSON TIMBER ENGINEERING (NE)	8361768 revenue	1KVWC	Minor Works Contracts	1627.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 DOVECOTE	8360130 revenue	1MG20	Residential Care OP	2272
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 DOVECOTE	8360130 revenue	1MG20	Residential Care OP	-820.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 DRAEGER LTD	8357214 revenue	1KB06	Citybuild Training	288
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021 DUNNINGHAM DECORATORS LTD	8342492 revenue	1KVWC	Minor Works Contracts	1498.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 DURHAM CARE LINE LTD	8353588 revenue	1MM20	Residential Care MH	2605.68
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 DURHAM CARE LINE LTD	8349963 revenue	1MK20	Residential Care LD	8550.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 DURHAM CARE LINE LTD	8349963 revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2021 DURHAM COUNTY COUNCIL	8351965 revenue	1MG70	Equipt & Adaptations OP	4085.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 DURHAM COUNTY COUNCIL	8349762 revenue	1MG70	Equipt & Adaptations OP	7259.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021 DURHAM COUNTY COUNCIL	8365366 revenue	1KR56	Communal Area & Cyclical Mntce	9397.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 DUTY OF CARE LIMITED	8359347 revenue	1MC02	Ind Sector Placements	15384.12
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021 DWF LAW LLP	8362695 revenue	1DQ9Y	John Marley Centre	459.24
Place	Major Projects	Capital Expenditure	24/06/2021 DWF LAW LLP	8361938 Capital	2CAPI	Capital Investment	2592.6
Place	Major Projects	Capital Expenditure	23/06/2021 DWF LAW LLP	8361746 Capital	2CAPI	Capital Investment	850
Place	Major Projects	Revenue Expenditure	04/06/2021 DWF LLP	8347561 revenue	1V613	Scotswood Regeneration	1618.2
Place	Major Projects	Revenue Expenditure	04/06/2021 DWF LLP	8347560 revenue	1V613	Scotswood Regeneration	1635.6
City Futures	Economic Development	Revenue Expenditure	23/06/2021 EARTH DOCTORS	8361108 revenue	1FN25	ESF - Community Led Local Dev	9200.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2021 EASIBATHE	8356968 Capital	2HE01	Capital Citywide	4065.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 EASIBATHE	8359777 revenue	1KR12	DDA	363.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2021 EASIBATHE	8357893 revenue	1KR12	DDA	1152
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2021 EASIBATHE	8365473 revenue	1KR53	Disabled Installations	21829.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 EASTBOURNE HOUSE CARE HOME	8349972 revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 EASTBOURNE HOUSE CARE HOME	8349972 revenue	1MG20	Residential Care OP	-1009.16
Place	Transport	Revenue Expenditure	16/06/2021 ECOLAB LTD	8352702 revenue	1KE09	City Bridge	1550
Place	Fairer Housing Unit	Revenue Expenditure	18/06/2021 EDDISONS COMMERCIAL LIMITED	8351094 revenue	1VA01	Westerhope Day Centre	19536.04
Place	Fairer Housing Unit	Revenue Expenditure	18/06/2021 EDDISONS COMMERCIAL LIMITED	8351095 revenue	1VA02	Coniston Court	37199.76
Place	Fairer Housing Unit	Revenue Expenditure	18/06/2021 EDDISONS COMMERCIAL LIMITED	8351097 revenue	1VA03	Avison St	19325.52
Place	Fairer Housing Unit	Revenue Expenditure	18/06/2021 EDDISONS COMMERCIAL LIMITED	8351096 revenue	1VA04	Clumber Street	18760.75
Place	Fairer Housing Unit	Revenue Expenditure	18/06/2021 EDDISONS COMMERCIAL LIMITED	8351090 revenue	1VA05	Parkway	4240.02
Place	Fairer Housing Unit	Revenue Expenditure	18/06/2021 EDDISONS COMMERCIAL LIMITED	8351093 revenue	1VA05	Parkway	54247.83
Place	Fairer Housing Unit	Revenue Expenditure	10/06/2021 EDDISONS COMMERCIAL LIMITED	8351099 revenue	1VA03	Avison St	273.09
	. and mousing Offic	veriae Expelialitare	10, 00, 2021 EDDISONS COMMENCIAE ENVITED	0331030 LEAGUIGE	14403		2/3.09

Place	Commercial Dev & Property	Revenue Expenditure	10/06/2021 EDF ENERGY 1 LTD	8352031 revenue	1DZ19	Corner Shops	474.38
City Futures	Communities Team	Revenue Expenditure	25/06/2021 EDGE NE CIC	8362501 revenue	1V62M	Community Activity Support	2500
Place	Transport	Revenue Expenditure	29/06/2021 EDMUNDSON ELECTRICAL LTD	8360770 revenue	1KELA	Traffic Sig General O/H	460.5
Place	Transport	Revenue Expenditure	11/06/2021 EDMUNDSON ELECTRICAL LTD	8352670 revenue	1KELA	Traffic Sig General O/H	1171.6
Place	Transport	Revenue Expenditure	11/06/2021 EDMUNDSON ELECTRICAL LTD	8349706 revenue	1KELH	Traffic Sig Newcastle Maintce	374
Place	Transport	Revenue Expenditure	10/06/2021 EDMUNDSON ELECTRICAL LTD	8352041 revenue	1KELA	Traffic Sig General O/H	697.60
Children, Education and Skills	Education	Revenue Expenditure	25/06/2021 EDUCATION NETWORK LTD	8350649 revenue	1E652	Virtual School	450
Children, Education and Skills	Education Schools	Revenue Expenditure	25/06/2021 EDUCATION NETWORK LTD	8350829 revenue	1E228	SEN Teaching Support (NonSALT)	450.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/06/2021 EDUCATION NETWORK LTD	8351222 revenue	1E228	SEN Teaching Support (NonSALT)	450
Resources	ICT	Revenue Expenditure	01/06/2021 EE LTD	8345256 revenue	1CN00	Mobile Telecommunications	16565.73
Resources	ICT	Revenue Expenditure	04/06/2021 EE LTD	8332430 revenue	1CN00	Mobile Telecommunications	1291.47
Resources	ICT	Revenue Expenditure	14/06/2021 EE LTD	8353919 revenue	1CN00	Mobile Telecommunications	1291.95
Resources	ICT	Revenue Expenditure	14/06/2021 EE LTD	8353920 revenue	1CN00	Mobile Telecommunications	8357.78
Resources	ICT	Revenue Expenditure	14/06/2021 EE LTD	8353922 revenue	1CN00	Mobile Telecommunications	12477.08
Resources	ICT	Revenue Expenditure	14/06/2021 EE LTD	8353924 revenue	1CN00	Mobile Telecommunications	380.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/06/2021 ELDERS COUNCIL OF NEWCASTLE	8362897 revenue	1MG88	VCS infrastructure	3185
Resources	Democratic Services	Revenue Expenditure	04/06/2021 ELECTIONS PAYMENT BACS	8347713 revenue	1FK03	Municipal Elections	260.00
Resources	Democratic Services	Revenue Expenditure	04/06/2021 ELECTIONS PAYMENT BACS	8347714 revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	04/06/2021 ELECTIONS PAYMENT BACS	8347717 revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	04/06/2021 ELECTIONS PAYMENT BACS	8347719 revenue	1FK03	Municipal Elections	500.00
Resources	Democratic Services	Revenue Expenditure	04/06/2021 ELECTIONS PAYMENT BACS	8347720 revenue	1FK03	Municipal Elections	360.00
Resources	Democratic Services	Revenue Expenditure	04/06/2021 ELECTIONS PAYMENT BACS	8347720 revenue	1FK03	Municipal Elections	400
Resources	Democratic Services	Revenue Expenditure	04/06/2021 ELECTIONS PAYMENT BACS	8347723 revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	04/06/2021 ELECTIONS PAYMENT BACS	8347724 revenue	1FK03	Municipal Elections	260.00
Resources	Democratic Services	Revenue Expenditure	04/06/2021 ELECTIONS RETAINED CHQ	8347716 revenue	1FK03	Municipal Elections	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 ELEGANCE CARE AND SUPPORT LTD	8353608 revenue	1MG50	Home Care-Spot Purchased OP	6893.81
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 ELEGANCE CARE AND SUPPORT LTD	8353608 revenue	1MH50	Home Care PD	461.8
=	Adult Social Care	·	14/06/2021 ELEGANCE CARE AND SUPPORT LTD		1MK50		1253.28
ASC & Integrated Services ASC & Integrated Services		Revenue Expenditure	14/06/2021 ELEGANCE CARE AND SUPPORT LTD	8353608 revenue 8353608 revenue	1MM50	Supported Living LD	2119.56
•	Adult Social Care	Revenue Expenditure	22/06/2021 ELLA MCCAMBRIDGE		1MG20	Home Care MH	99378.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·	8360122 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 ELLISON SERVICES LIMITED 07/06/2021 ELLISON SERVICES LIMITED	8348779 revenue	1MG40 1MG40	Direct Payments OP	1855.00 -423.44
ASC & Integrated Services	Adult Social Care	Revenue Income		8348779 revenue	1KIG40 1E201	Direct Payments OP	-423.44 15761.03
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 ELMFIELD NURSERY	8355387 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools Adult Social Care	Revenue Expenditure	15/06/2021 ELMFIELD NURSERY 08/06/2021 ELPHA LODGE	8355388 revenue 8349995 revenue	1EEP5 1MM20	2Yr Old Learning & Childcare Residential Care MH	261.26 9035.04
ASC & Integrated Services		Revenue Expenditure					
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 EMTEP ONE NATION	8355519 revenue	1E201 1E201	ISB PVI Nurseries	9631.05 361.72
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 EMTEP ONE NATION	8355520 revenue	1E201 1EEP5	ISB PVI Nurseries	1065.30
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 EMTEP ONE NATION 30/06/2021 ENABLED WORKS T/A OLYMPIA URNS & VASES	8355521 revenue	1KE27	2Yr Old Learning & Childcare Bereavement Services Overhead	457.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		8366676 revenue			
Resources	ICT ICT	Revenue Expenditure	21/06/2021 ENCORE ENVELOPES	8358851 revenue	1CP17 1CP17	Digital Printing	347.20 345.90
Resources		Revenue Expenditure	21/06/2021 ENCORE ENVELOPES	8358853 revenue		Digital Printing	
Resources	ICT	Revenue Expenditure	18/06/2021 ENCORE ENVELOPES	8356869 revenue	1CP17	Digital Printing	1254.38
Operations & Reg Services	Local Services	Revenue Expenditure	15/06/2021 ENEVO	8339215 revenue	1KW00 1KW00	Localised Working	3238.4 3238.4
Operations & Reg Services	Local Services	Revenue Expenditure	15/06/2021 ENEVO	8344356 revenue		Localised Working	
Place	Fairer Housing Unit	Capital Expenditure	03/06/2021 ENGIE PROPERTY SERVICES LIMITED	8344305 Capital	2N101	Capital Grants	7305.41
Place	Fairer Housing Unit	Capital Expenditure	03/06/2021 ENGIE PROPERTY SERVICES LIMITED	8345061 Capital	2N101	Capital Grants	6015.48
Place	Fairer Housing Unit	Capital Expenditure	03/06/2021 ENGIE PROPERTY SERVICES LIMITED	8345062 Capital	2N101	Capital Grants	6176.61
Place	Fairer Housing Unit	Capital Expenditure	11/06/2021 ENGIE PROPERTY SERVICES LIMITED	8344314 Capital	2N101	Capital Grants	28745.85
Place Place	Fairer Housing Unit Fairer Housing Unit	Capital Expenditure Capital Expenditure	04/06/2021 ENGIE PROPERTY SERVICES LIMITED 04/06/2021 ENGIE PROPERTY SERVICES LIMITED	8344306 Capital 8347653 Capital	2N101 2N101	Capital Grants Capital Grants	5730.75 486.22
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Place	Fairer Housing Unit	Capital Expenditure	04/06/2021 ENGIE PROPERTY SERVICES LIMITED	8347889 Capital	2N101	Capital Grants	7331.81
Place	Fairer Housing Unit	Capital Expenditure	01/06/2021 ENGIE PROPERTY SERVICES LIMITED	8344309 Capital	2N101	Capital Grants	5420.73
Place	Fairer Housing Unit	Capital Expenditure	01/06/2021 ENGIE PROPERTY SERVICES LIMITED	8344310 Capital	2N101	Capital Grants	323.30
Place	Fairer Housing Unit	Capital Expenditure	01/06/2021 ENGIE PROPERTY SERVICES LIMITED	8344311 Capital	2N101	Capital Grants	7249.37
Place	Fairer Housing Unit	Capital Expenditure	01/06/2021 ENGIE PROPERTY SERVICES LIMITED	8344312 Capital	2N101	Capital Grants	7164.21
Place	Fairer Housing Unit	Capital Expenditure	01/06/2021 ENGIE PROPERTY SERVICES LIMITED	8345063 Capital	2N101	Capital Grants	5619.36
Place	Fairer Housing Unit	Capital Expenditure	01/06/2021 ENGIE PROPERTY SERVICES LIMITED	8345064 Capital	2N101	Capital Grants	3670.69
Place	Fairer Housing Unit	Capital Expenditure	01/06/2021 ENGIE PROPERTY SERVICES LIMITED	8345066 Capital	2N101	Capital Grants	6188.4
Place	Fairer Housing Unit	Capital Expenditure	01/06/2021 ENGIE PROPERTY SERVICES LIMITED	8345069 Capital	2N101	Capital Grants	5849.68
Place	Fairer Housing Unit	Capital Expenditure	01/06/2021 ENGIE PROPERTY SERVICES LIMITED	8345070 Capital	2N101	Capital Grants	6298.02
Place	Fairer Housing Unit	Capital Expenditure	01/06/2021 ENGIE PROPERTY SERVICES LIMITED	8345074 Capital	2N101	Capital Grants	5869.73
Place	Fairer Housing Unit	Capital Expenditure	01/06/2021 ENGIE PROPERTY SERVICES LIMITED	8345076 Capital	2N101	Capital Grants	2946.13
Place	Fairer Housing Unit	Capital Expenditure	01/06/2021 ENGIE PROPERTY SERVICES LIMITED	8345079 Capital	2N101	Capital Grants	6880.55
Place	Fairer Housing Unit	Capital Expenditure	18/06/2021 ENGIE PROPERTY SERVICES LIMITED	8344307 Capital	2N101	Capital Grants	6613.23
Place	Fairer Housing Unit	Capital Expenditure	18/06/2021 ENGIE PROPERTY SERVICES LIMITED	8344308 Capital	2N101	Capital Grants	6919.57

Place	Fairer Housing Unit	Capital Expenditure	18/06/2021 ENGIE PROPERTY SERVICES LIMITED	8344313 Capital	2N101	Capital Grants	6103.8
Place	Fairer Housing Unit	Capital Expenditure	18/06/2021 ENGIE PROPERTY SERVICES LIMITED	8345078 Capital	2N101 2N101	Capital Grants	6253.26
	•		.,.,	·	2N101 2N101	•	6043.13
Place	Fairer Housing Unit	Capital Expenditure	18/06/2021 ENGIE PROPERTY SERVICES LIMITED	8356871 Capital		Capital Grants	
Place	Fairer Housing Unit	Capital Expenditure	18/06/2021 ENGIE PROPERTY SERVICES LIMITED	8356872 Capital	2N101	Capital Grants	5390.98
Place	Fairer Housing Unit	Capital Expenditure	08/06/2021 ENGIE PROPERTY SERVICES LIMITED	8349681 Capital	2N101	Capital Grants	6144.19
Place	Fairer Housing Unit	Capital Expenditure	29/06/2021 ENGIE REGENERATION LIMITED	8364508 Capital	2N101	Capital Grants	5071.89
Place	Fairer Housing Unit	Capital Expenditure	29/06/2021 ENGIE REGENERATION LIMITED	8364509 Capital	2N101	Capital Grants	5673.13
Place	Fairer Housing Unit	Capital Expenditure	29/06/2021 ENGIE REGENERATION LIMITED	8364513 Capital	2N101	Capital Grants	5803.46
Operations & Reg Services	Operations	Revenue Expenditure	18/06/2021 ENTERPRISE	8339358 revenue	1KESY	Spot Hires	380.4
Operations & Reg Services	Operations	Revenue Expenditure	14/06/2021 ENTERPRISE	8353743 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 ENTERPRISE	8350709 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2021 ENTERPRISE RENT-A-CAR UK	8350710 revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2021 ENTERPRISE RENT-A-CAR UK	8350711 revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021 ENVIROBLAST	8347690 revenue	1KR58	Specialist Repairs & Mntce Wks	1850
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 ENVIROBLAST	8360409 revenue	1KR58	Specialist Repairs & Mntce Wks	2360
Place	Transport	Capital Expenditure	30/06/2021 ENVIRONMENT AGENCY	8363876 Capital	2CAPI	Capital Investment	17987.04
Place	Transport	Capital Expenditure	30/06/2021 ENVIRONMENT AGENCY	8366615 Capital	2CAPI	Capital Investment	17507.4
Place			28/06/2021 ENVIRONMENT AGENCY	8350636 revenue	1KEAV	•	55411.94
	Transport	Revenue Expenditure				Flood Management	
HRA Expenditure	General Management	Revenue Expenditure	10/06/2021 EON ENERGY	8349046 revenue	1HE01	HRA NHD Mngmnt - Citywide	306.20
Place	Commercial Dev & Property	Revenue Expenditure	04/06/2021 EON ENERGY	8347519 revenue	1DT15	Chillingham Rd Ind Est	271.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 EOTHEN HOMES LTD	8350035 revenue	1MG20	Residential Care OP	29761.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 EOTHEN HOMES LTD	8349991 revenue	1MG20	Residential Care OP	7659.96
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 EOTHEN HOMES LTD	8349991 revenue	1MG20	Residential Care OP	-1530.2
Operations & Reg Services	Operations	Revenue Expenditure	15/06/2021 EPC'S & DEC'S N.EAST	8355194 revenue	1KEYV	Carbon Management Programme	1190.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 EQUAL PARTNERSHIPS LTD	8353465 revenue	1MK50	Supported Living LD	9891.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 EQUAL PARTNERSHIPS LTD	8353465 revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 EQUAL PARTNERSHIPS LTD	8353465 revenue	1MK50	Supported Living LD	-485.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021 ESPA COLLEGE	8350817 revenue	1E20P	High Needs Post16 Funding	12015.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 ESPA LTD - EUROPEAN SERVICES FOR	8347190 revenue	1MR14	COVID 19 Rapid Testing	2301.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 ESPA LTD - EUROPEAN SERVICES FOR	8347204 revenue	1MR14	COVID 19 Rapid Testing	1801.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 ESPA LTD - EUROPEAN SERVICES FOR	8353447 revenue	1MK50	Supported Living LD	101246.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 ESPA LTD - EUROPEAN SERVICES FOR	8350447 revenue	1MK20	Residential Care LD	7890.08
=			08/06/2021 ESPA LTD - EUROPEAN SERVICES FOR		1MK20		9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •	8350042 revenue		Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 ESPA LTD - EUROPEAN SERVICES FOR	8350041 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 ESPA LTD - EUROPEAN SERVICES FOR	8350044 revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 ESPA LTD - EUROPEAN SERVICES FOR	8350040 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 ESPA LTD - EUROPEAN SERVICES FOR	8350043 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 ESPA LTD - EUROPEAN SERVICES FOR	8350042 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 ESPA LTD - EUROPEAN SERVICES FOR	8350041 revenue	1MK20	Residential Care LD	-630.8
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 ESPA LTD - EUROPEAN SERVICES FOR	8350044 revenue	1MK20	Residential Care LD	-785.40
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2021 EURO MUNICIPAL LTD	8348297 revenue	1KESY	Spot Hires	1190
Place	Fairer Housing Unit	Revenue Expenditure	01/06/2021 EVAC + CHAIR INTERNATIONAL LTD	8345298 revenue	1VA04	Clumber Street	2274.00
Place	Fairer Housing Unit	Revenue Expenditure	01/06/2021 EVAC + CHAIR INTERNATIONAL LTD	8345297 revenue	1VA05	Parkway	2999.00
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2021 EVENT COVER PRODUCTIONS LTD	8343222 revenue	1DZQ1	Quayside Market	522.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2021 EVERYDAY CARE AND SUPPORT	8344924 revenue	1MG55	Extra Care Housing	21976.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2021 EVERYDAY CARE AND SUPPORT	8344924 revenue	1MM50	Home Care MH	763.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2021 EVERYDAY CARE AND SUPPORT	8344924 revenue	1MH30	Time to Think Beds	753.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2021 EVERYDAY CARE AND SUPPORT	8344923 revenue	1MG55	Extra Care Housing	19913.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2021 EVERYDAY CARE AND SUPPORT	8344923 revenue	1MM50	Home Care MH	2182.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021 EVERYDAY CARE AND SUPPORT	8362698 revenue	1MG55	Extra Care Housing	18639.80
•		•	• •			<u> </u>	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021 EVERYDAY CARE AND SUPPORT	8362698 revenue	1MM50	Home Care MH	3837.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021 EVERYDAY CARE AND SUPPORT	8362699 revenue	1MG55	Extra Care Housing	378.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021 EVERYDAY CARE AND SUPPORT	8362699 revenue	1MM50	Home Care MH	5362.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 EVERYDAY CARE AND SUPPORT	8364134 revenue	1MG55	Extra Care Housing	19855.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 EVERYDAY CARE AND SUPPORT	8364134 revenue	1MM50	Home Care MH	654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 EVERYDAY CARE AND SUPPORT	8364134 revenue	1MH30	Time to Think Beds	753.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 EVERYDAY CARE AND SUPPORT	8353489 revenue	1MG50	Home Care-Spot Purchased OP	416.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 EVOLVE FOSTERING	8359317 revenue	1MC22	IND Sector Foster Carer Costs	3600
Children, Education and Skills	Education	Revenue Expenditure	09/06/2021 EVOLVE SPORTS ACADEMY	8330625 revenue	1E652	Virtual School	510
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 EXCELSIOR ACADEMY	8355613 revenue	1E201	ISB PVI Nurseries	6061.5
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 EXCELSIOR ACADEMY	8355614 revenue	1E201	ISB PVI Nurseries	671.77
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 EXCELSIOR ACADEMY	8355615 revenue	1EEP5	2Yr Old Learning & Childcare	804.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 EXECUTIVE CARE GROUP	8349949 revenue	1MM20	Residential Care MH	2763.68
Place	Transport	Revenue Expenditure	08/06/2021 EXPEDIENT TRAINING SERVICES LTD	8349768 revenue	1KEMC	Highways	2142
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2021 EXPLORE YOUR SENSES	8361871 revenue	1E236	Early Years SEND	471.55
CG.Cii, Eddedion and Skills	244441011 36110013	nevenue Experioreure	2.700/2021 EN EONE TOOK SENSES	05010/1 revenue	11230	can, reals selve	471.55

Public Health Service	Public Health	Royanya Evnanditura	25/06/2021 EYES OPEN	8358703 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	16/06/2021 EYRE & ELLISTON LTD T/A EGS	8340119 revenue	1KVEE	Electrical Stand Alone Works	544.20
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021 EYRE & ELLISTON LTD T/A EGS	8346346 revenue	1KVEE	Electrical Stand Alone Works	1500.36
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021 EYRE & ELLISTON LTD T/A EGS	8312418 revenue	1KR20	M&E Electrical	535.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021 EYRE & ELLISTON LTD T/A EGS	8308058 revenue	1KR20	M&E Electrical	293.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021 EYRE & ELLISTON LTD T/A EGS	8334829 revenue	1KVEE	Electrical Stand Alone Works	398.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021 EYRE & ELLISTON LTD T/A EGS	8333981 revenue	1KVEE	Electrical Stand Alone Works	362.8
Operations & Reg Services	Repairs & Construction Service	•	03/06/2021 EYRE & ELLISTON LTD T/A EGS	8334838 revenue	1KVEE	Electrical Stand Alone Works	916.28
	•	Revenue Expenditure	·				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021 EYRE & ELLISTON LTD T/A EGS	8334835 revenue	1KVEE	Electrical Stand Alone Works	4402.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021 EYRE & ELLISTON LTD T/A EGS	8334841 revenue	1KVEE	Electrical Stand Alone Works	4402.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021 EYRE & ELLISTON LTD T/A EGS	8334839 revenue	1KVEE	Electrical Stand Alone Works	4402.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/06/2021 EYRE & ELLISTON LTD T/A EGS	8340098 revenue	1KVEE	Electrical Stand Alone Works	7195.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 EYRE & ELLISTON LTD T/A EGS	8351394 revenue	1KVEE	Electrical Stand Alone Works	477.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 EYRE & ELLISTON LTD T/A EGS	8346350 revenue	1KVEE	Electrical Stand Alone Works	1054.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 EYRE & ELLISTON LTD T/A EGS	8340120 revenue	1KVEE	Electrical Stand Alone Works	318.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 EYRE & ELLISTON LTD T/A EGS	8346340 revenue	1KVEE	Electrical Stand Alone Works	382.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 EYRE & ELLISTON LTD T/A EGS	8340108 revenue	1KVEE	Electrical Stand Alone Works	857.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 EYRE & ELLISTON LTD T/A EGS	8346381 revenue	1KR20	M&E Electrical	8569.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 EYRE & ELLISTON LTD T/A EGS	8346383 revenue	1KR20	M&E Electrical	2058.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 EYRE & ELLISTON LTD T/A EGS	8346372 revenue	1KR7E	Electrical East	502.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 EYRE & ELLISTON LTD T/A EGS	8346337 revenue	1KR7E	Electrical East	306.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 EYRE & ELLISTON LTD T/A EGS	8346392 revenue	1KVEE	Electrical Stand Alone Works	15608.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 EYRE & ELLISTON LTD T/A EGS	8346388 revenue	1KVEE	Electrical Stand Alone Works	305.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 EYRE & ELLISTON LTD T/A EGS	8346319 revenue	1KVEE	Electrical Stand Alone Works	810.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 EYRE & ELLISTON LTD T/A EGS	8346375 revenue	1KVEE	Electrical Stand Alone Works	686.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 EYRE & ELLISTON LTD T/A EGS	8346328 revenue	1KVEE	Electrical Stand Alone Works	363
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 EYRE & ELLISTON LTD T/A EGS	8334955 revenue	1KR20	M&E Electrical	10567.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 EYRE & ELLISTON LTD T/A EGS	8334959 revenue	1KR20	M&E Electrical	579
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 EYRE & ELLISTON LTD T/A EGS	8334958 revenue	1KR20	M&E Electrical	724.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 EYRE & ELLISTON LTD T/A EGS	8346342 revenue	1KR7E	Electrical East	255.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 EYRE & ELLISTON LTD T/A EGS	8312419 revenue	1KVEE	Electrical Stand Alone Works	1512.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 EYRE & ELLISTON LTD T/A EGS	8334966 revenue	1KVEE	Electrical Stand Alone Works	884.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 EYRE & ELLISTON LTD T/A EGS	8334889 revenue	1KVEE	Electrical Stand Alone Works	368.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 EYRE & ELLISTON LTD T/A EGS	8334945 revenue	1KVEE	Electrical Stand Alone Works	258
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 EYRE & ELLISTON LTD T/A EGS	8334960 revenue	1KVEE	Electrical Stand Alone Works	1079.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 EYRE & ELLISTON LTD T/A EGS	8334890 revenue	1KVEE	Electrical Stand Alone Works	367.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 EYRE & ELLISTON LTD T/A EGS	8334887 revenue	1KVEE	Electrical Stand Alone Works	261
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 EYRE & ELLISTON LTD T/A EGS	8334926 revenue	1KVEE	Electrical Stand Alone Works	422.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 EYRE & ELLISTON LTD T/A EGS	8334924 revenue	1KVEE	Electrical Stand Alone Works	568.39
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 EYRE & ELLISTON LTD T/A EGS	8334932 revenue	1KVEE	Electrical Stand Alone Works	637.52
			·		1KVEE		309.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 EYRE & ELLISTON LTD T/A EGS	8334935 revenue	1KVEE	Electrical Stand Alone Works	1677.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 EYRE & ELLISTON LTD T/A EGS	8334964 revenue		Electrical Stand Alone Works	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 EYRE & ELLISTON LTD T/A EGS	8334962 revenue	1KVEE	Electrical Stand Alone Works	1036.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 EYRE & ELLISTON LTD T/A EGS	8334936 revenue	1KVEE	Electrical Stand Alone Works	665.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 EYRE & ELLISTON LTD T/A EGS	8334882 revenue	1KVEE	Electrical Stand Alone Works	278.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 EYRE & ELLISTON LTD T/A EGS	8334949 revenue	1KVEE	Electrical Stand Alone Works	289.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 EYRE & ELLISTON LTD T/A EGS	8334851 revenue	1KR20	M&E Electrical	901.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 EYRE & ELLISTON LTD T/A EGS	8334852 revenue	1KR20	M&E Electrical	257.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 EYRE & ELLISTON LTD T/A EGS	8334858 revenue	1KR20	M&E Electrical	8284.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 EYRE & ELLISTON LTD T/A EGS	8334846 revenue	1KR20	M&E Electrical	331.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 EYRE & ELLISTON LTD T/A EGS	8334859 revenue	1KR20	M&E Electrical	8985.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 EYRE & ELLISTON LTD T/A EGS	8334865 revenue	1KVEE	Electrical Stand Alone Works	671.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 EYRE & ELLISTON LTD T/A EGS	8334864 revenue	1KVEE	Electrical Stand Alone Works	452.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 EYRE & ELLISTON LTD T/A EGS	8334850 revenue	1KVEE	Electrical Stand Alone Works	1143.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 EYRE & ELLISTON LTD T/A EGS	8334848 revenue	1KVEE	Electrical Stand Alone Works	409.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 EYRE & ELLISTON LTD T/A EGS	8334877 revenue	1KR20	M&E Electrical	257.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 EYRE & ELLISTON LTD T/A EGS	8352116 revenue	1KR20	M&E Electrical	8926.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 EYRE & ELLISTON LTD T/A EGS	8334873 revenue	1KVEE	Electrical Stand Alone Works	852
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 EYRE & ELLISTON LTD T/A EGS	8352111 revenue	1KVEE	Electrical Stand Alone Works	319
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 EYRE & ELLISTON LTD T/A EGS	8340128 revenue	1KR20	M&E Electrical	10039.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 EYRE & ELLISTON LTD T/A EGS	8340121 revenue	1KR20	M&E Electrical	4321.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 EYRE & ELLISTON LTD T/A EGS	8340095 revenue	1KR7E	Electrical East	255.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 EYRE & ELLISTON LTD T/A EGS	8346360 revenue	1KVEE	Electrical Stand Alone Works	1439.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 EYRE & ELLISTON LTD T/A EGS	8346354 revenue	1KVEE	Electrical Stand Alone Works	486.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 EYRE & ELLISTON LTD T/A EGS	8346357 revenue	1KVEE	Electrical Stand Alone Works	413.81
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 EYRE & ELLISTON LTD T/A EGS	8340094 revenue	1KVEE	Electrical Stand Alone Works	490.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 EYRE & ELLISTON LTD T/A EGS	8340103 revenue	1KVEE	Electrical Stand Alone Works	7049.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 EYRE & ELLISTON LTD T/A EGS	8340410 revenue	1KVEE	Electrical Stand Alone Works	1046.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 EYRE & ELLISTON LTD T/A EGS	8340405 revenue	1KVEE	Electrical Stand Alone Works	4743.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 EYRE & ELLISTON LTD T/A EGS	8340104 revenue	1KVEE	Electrical Stand Alone Works	351.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 EYRE & ELLISTON LTD T/A EGS	8346358 revenue	1KVEE	Electrical Stand Alone Works	1439.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 EYRE & ELLISTON LTD T/A EGS	8340124 revenue	1KVEE	Electrical Stand Alone Works	485.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 EYRE & ELLISTON LTD T/A EGS	8340123 revenue	1KVEE	Electrical Stand Alone Works	1427.00
Operations & Reg Services	•	·	18/06/2021 EYRE & ELLISTON LTD T/A EGS	8340082 revenue	1KVEE	Electrical Stand Alone Works	726.66
	Repairs & Construction Service	Revenue Expenditure					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 EYRE & ELLISTON LTD T/A EGS	8340085 revenue	1KVEE	Electrical Stand Alone Works	323.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 EYRE & ELLISTON LTD T/A EGS	8340093 revenue	1KVEE	Electrical Stand Alone Works	483
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 EYRE & ELLISTON LTD T/A EGS	8340084 revenue	1KVEE	Electrical Stand Alone Works	609.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 EYRE & ELLISTON LTD T/A EGS	8346326 revenue	1KR7E	Electrical East	273.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 EYRE & ELLISTON LTD T/A EGS	8346324 revenue	1KVEE	Electrical Stand Alone Works	597.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 EYRE & ELLISTON LTD T/A EGS	8351353 revenue	1KVEE	Electrical Stand Alone Works	470.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 EYRE & ELLISTON LTD T/A EGS	8346403 revenue	1KVEE	Electrical Stand Alone Works	274.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 EYRE & ELLISTON LTD T/A EGS	8346391 revenue	1KVEE	Electrical Stand Alone Works	285.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 EYRE & ELLISTON LTD T/A EGS	8346399 revenue	1KR7E	Electrical East	361.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 EYRE & ELLISTON LTD T/A EGS	8346401 revenue	1KR7E	Electrical East	273.74
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 EYRE & ELLISTON LTD T/A EGS	8346363 revenue	1KVEE	Electrical Stand Alone Works	2280.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 EYRE & ELLISTON LTD T/A EGS	8346393 revenue	1KVEE	Electrical Stand Alone Works	303.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 EYRE & ELLISTON LTD T/A EGS	8346394 revenue	1KVEE	Electrical Stand Alone Works	319.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 EYRE & ELLISTON LTD T/A EGS	8346362 revenue	1KVEE	Electrical Stand Alone Works	338.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 EYRE & ELLISTON LTD T/A EGS	8346398 revenue	1KVEE	Electrical Stand Alone Works	286.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 EYRE & ELLISTON LTD T/A EGS	8346396 revenue	1KVEE	Electrical Stand Alone Works	446
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 FAIRBURN MEWS HELATH CARE	8360187 revenue	1MM10	Nursing Care MH	12576.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 FAIRFIELD HOUSE	8360133 revenue	1MG20	Residential Care OP	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 FAIRFIELD HOUSE	8360133 revenue	1MM20	Residential Care MH	16547.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 FAIRHOLME	8364116 revenue	1MK20	Residential Care LD	756.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 FAIRHOLME	8350008 revenue	1MK20	Residential Care LD	3700.92 7500
HRA Expenditure	General Management	Revenue Expenditure	25/06/2021 FAIRHURST	8361916 revenue	1HRA3	Misc Feasibility Study/Survey	
HRA Expenditure	General Management	Revenue Expenditure	09/06/2021 FAIRHURST	8347941 revenue	1HRA3	Misc Feasibility Study/Survey	475
Public Health Service	Public Health	Revenue Expenditure	15/06/2021 FAIRMAN CHEMISTS LTD	8355191 revenue	1ML11	PH - Smoking & Tobacco	384.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 FAITH IN FAMILIES	8352134 revenue	1MF10	Adoption Payments	878.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021 FAITH IN FAMILIES	8352131 revenue	1MF10	Adoption Payments	878.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021 FAITH IN FAMILIES	8352130 revenue	1MF10	Adoption Payments	1005.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021 FAITH IN FAMILIES	8352132 revenue	1MF10	Adoption Payments	878.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021 FAITH IN FAMILIES	8352133 revenue	1MF10	Adoption Payments	878.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 FALMOUTH HOUSE	8349934 revenue	1MG20	Residential Care OP	4119.28
Children, Education and Skills	Children's Social Care	·	09/06/2021 FAMILIES IN CARE	8350675 revenue	1MB30		4119.28
The state of the s		Revenue Expenditure				Long Term Social Work Teams	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021 FAMILY PSYCHOLOGY UK LTD	8357185 revenue	1MD68	Legal Fees Care	1226.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021 FAMILY PSYCHOLOGY UK LTD	8357190 revenue	1MD68	Legal Fees Care	393.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2021 FAMILY PSYCHOLOGY UK LTD	8357847 revenue	1MD68	Legal Fees Care	622.64
Public Health Service	Public Health	Revenue Expenditure	15/06/2021 FARAH CHEMISTS LTD	8355179 revenue	1ML11	PH - Smoking & Tobacco	462.84
Public Health Service	Public Health	Revenue Expenditure	15/06/2021 FARAH CHEMISTS LTD	8355175 revenue	1ML11	PH - Smoking & Tobacco	481.28
Public Health Service	Public Health	Revenue Expenditure	15/06/2021 FAWDON PARK PHARMACY	8355173 revenue	1ML11	PH - Smoking & Tobacco	587.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 FELLINGATE CARE CENTRE	8360151 revenue	1MG10	Nursing Care OP	4976.23
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 FENHAM PLAYGROUP LTD	8355511 revenue	1E201	ISB PVI Nurseries	12358.72
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 FENHAM PLAYGROUP LTD	8355512 revenue	1E201	ISB PVI Nurseries	671.77
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 FENHAM PLAYGROUP LTD	8355513 revenue	1EEP5	2Yr Old Learning & Childcare	3859.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 FERGUSON LODGE	8360113 revenue	1MG20	Residential Care OP	144360.98
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 FERGUSON LODGE	8360113 revenue	1MG30	Deferred Payments-OP	5723.31
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	02/06/2021 FHS FOOD SAFETY LTD	8346649 revenue	1D500	Food Safety & Training	1317
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 FINNING UK LTD	8346915 revenue	1KR05	District Heating	2568.8
Resources	Financial Services	Revenue Expenditure	30/06/2021 FIRST ADVANTAGE EUROPE	8355209 revenue	1CF00	Payroll	6075
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2021 FIRST AID NORTH EAST LTD	8346465 revenue	1MC21	Fostering Unit	295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 FIRST CALL HEALTHCARE	8353597 revenue	1MG50	Home Care-Spot Purchased OP	18246.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 FIRST CALL HEALTHCARE	8353597 revenue	1MH50	Home Care PD	7090.72
Children, Education and Skills	Education Schools	Revenue Expenditure	17/06/2021 FIRST CLASS SUPPLY	8356985 revenue	1E891	Broadwood out of School Club	904.62
Children, Education and Skills	Education Schools	Revenue Expenditure	17/06/2021 FIRST CLASS SUPPLY	8356983 revenue	1E891	Broadwood out of School Club	851.4
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Children, Education and Skills	Education Schools	Revenue Expenditure	17/06/2021 FIRST CLASS SUPPLY	8357061 revenue	1E891	Broadwood out of School Club	875.03
Children, Education and Skills	Education Schools	Revenue Expenditure	17/06/2021 FIRST CLASS SUPPLY	8356981 revenue	1E891	Broadwood out of School Club	864.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2021 FIRST RESPONSE GROUP LTD	8358841 revenue	1KJ31	Security - Manned Guards	21224.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2021 FIRST RESPONSE GROUP LTD	8357100 revenue	1KJ31	Security - Manned Guards	20570.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 FITZROY SUPPORT	8350034 revenue	1MK20	Residential Care LD	6544.88

ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 FITZROY SUPPORT	8350034 revenue	1MK20	Residential Care LD	-2292.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 FIVE RIVERS CHILD CARE LTD	8359352 revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 FIVE RIVERS CHILD CARE LTD	8359319 revenue	1MC22	IND Sector Foster Carer Costs	4640.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/06/2021 FLEET (LINE MARKERS) LTD	8364160 revenue	1KEFA	Grounds Maintenance	1090
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2021 FLEET (LINE MARKERS) LTD	8349695 revenue	1KEFA	Grounds Maintenance	1133.50
Operations & Regulatory Services	Operations	Revenue Expenditure	16/06/2021 FLEET FACTORS LTD	8343495 revenue	3KES1	Fleetmaster Stores Account	312.07
Operations & Regulatory Services	Operations	Revenue Expenditure	04/06/2021 FLEET FACTORS LTD	8330696 revenue	3KES1	Fleetmaster Stores Account	595.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 FLEMING COURT	8360168 revenue	1MG20	Residential Care OP	17682.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8356823 revenue	1MH50	Home Care PD	4202.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8364066 revenue	1MH50	Home Care PD	1483.28
Place	Development Management	Revenue Expenditure	01/06/2021 FLEXIGRAZE	8345289 revenue	1V033	S106 Rev Monitoring	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2021 FLOW (NE) CIC	8361653 revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2021 FLOW (NE) CIC	8361654 revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 FLOW (NE) CIC	8358862 revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 FLOW (NE) CIC	8358861 revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 FLOW (NE) CIC	8358860 revenue	1MK60	Ind Day Care LD	320
Operations & Reg Services	Parking	Revenue Expenditure	30/06/2021 FLOWBIRD SMART CITY UK LTD	8360794 revenue	1V204	Car Parking Infrastructure	2930
Operations & Reg Services	Local Services	Revenue Expenditure	04/06/2021 FM STEELSTOCK LTD	8342063 revenue	1KE23	Sandhills	350.00
Place	Transport	Revenue Expenditure	28/06/2021 FM STEELSTOCK LTD	8363869 revenue	1KEMC	Highways	354.5
Place	Transport	Revenue Expenditure	18/06/2021 FM STEELSTOCK LTD	8346835 revenue	1KEMC	Highways	1092
Children, Education and Skills	Education	Revenue Expenditure	18/06/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8340761 revenue	1E31B	PFI Full Services	7912.20
Children, Education and Skills	Education		18/06/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8340753 revenue	1E31B	PFI Full Services PFI Full Services	17008.95
·	Education	Revenue Expenditure	08/06/2021 FOCUS EDUCATION (NEWCASTLE) LTD		1E31B	PFI Full Services PFI Full Services	525874.27
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	15/06/2021 FOCUS EDUCATION (NEWCASTLE) LTD 15/06/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8350105 revenue 8355453 revenue	1E201	ISB PVI Nurseries	2256.22
·	Education Schools		· ·		1E201 1E201	ISB PVI Nurseries	2041.83
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 FOOTSTEPS CHILDRENS SERVICES LTD 15/06/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8355472 revenue 8355473 revenue	1E201 1E201	ISB PVI Nurseries	2041.83 321.97
·		Revenue Expenditure	· ·				
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8354491 revenue	1E20C	SEN EY Panel Inclusion Fund	808.20
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8355455 revenue	1EEP5	2Yr Old Learning & Childcare	6432.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8355474 revenue	1EEP5	2Yr Old Learning & Childcare	3396.90
Operations & Regulatory Services	Operations	Revenue Expenditure	23/06/2021 FORD MOTOR COMPANY	8345144 revenue	3KES1	Fleetmaster Stores Account	263.5
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2021 FORD MOTOR COMPANY	8343482 revenue	3KES1 3KES1	Fleetmaster Stores Account	362.20
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2021 FORD MOTOR COMPANY	8343483 revenue		Fleetmaster Stores Account	286.71
Operations & Regulatory Services	Operations	Revenue Expenditure	11/06/2021 FORD MOTOR COMPANY	8333749 revenue	3KES1	Fleetmaster Stores Account	330.81
Operations & Regulatory Services	Operations	Revenue Expenditure	11/06/2021 FORD MOTOR COMPANY	8345141 revenue	3KES1	Fleetmaster Stores Account	1009.61
Operations & Regulatory Services	Operations	Revenue Expenditure	11/06/2021 FORD MOTOR COMPANY	8333747 revenue	3KES1	Fleetmaster Stores Account	422.10
Operations & Regulatory Services	Operations	Revenue Expenditure	11/06/2021 FORD MOTOR COMPANY	8337040 revenue	3KES1	Fleetmaster Stores Account	310.83
Operations & Regulatory Services	Operations	Revenue Expenditure	16/06/2021 FORD MOTOR COMPANY	8337765 revenue	3KES1	Fleetmaster Stores Account	851.58
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2021 FORD MOTOR COMPANY	8345149 revenue	3KES1	Fleetmaster Stores Account	416.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2021 FORENSIC TESTING SERVICE LTD	8356969 revenue	1MD68	Legal Fees Care	634.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 FORENSIC TESTING SERVICE LTD	8365376 revenue	1MD68	Legal Fees Care	581.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021 FORENSIC TESTING SERVICE LTD	8356970 revenue	1MD68	Legal Fees Care	321.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 FORESIGHT RESIDENTIAL LTD	8349932 revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 FORESIGHT RESIDENTIAL LTD	8349932 revenue	1MH20	Residential Care PD	-423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 FOSTER CARE SOLUTIONS	8359318 revenue	1MC13	Post 18 Staying Put	1415.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 FOSTER CARE SOLUTIONS	8359318 revenue	1MC22	IND Sector Foster Carer Costs	6085.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 FOSTER CARES LTD	8359320 revenue	1MC22	IND Sector Foster Carer Costs	13141.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 FOSTERING PEOPLE LTD	8359322 revenue	1MC22	IND Sector Foster Carer Costs	8701.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021 FOUNDATION	8351207 revenue	1MD67	S17 Children in Need	652.34
Place	Fairer Housing Unit	Revenue Expenditure	08/06/2021 FOUNDATIONS	8349788 revenue	1VH06	FHU Capital Programme Team	8192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 FOXTON COURT	8360145 revenue	1MG20	Residential Care OP	7390.44
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 FOXTON COURT	8360145 revenue	1MG20	Residential Care OP	-2424.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/06/2021 FREEMAN CATERING BUTCHERS	8330771 revenue	1E464	Castle Nursery Shieldfield	305.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/06/2021 FREEMAN CATERING BUTCHERS	8357076 revenue	1E46H	Castle Nursery Montagu	288.01
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/06/2021 FREEMAN OF NEWCASTLE UPON TYNE	8353831 revenue	1KL73	Town Moor Account	6672.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/06/2021 FREEMAN OF NEWCASTLE UPON TYNE	8353667 revenue	1KLPT	NCC Payment Ncle Parks Trust	1055.95
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2021 FREEMAN OF NEWCASTLE UPON TYNE	8353828 revenue	1DW07	Fenham Barracks	7750.00
City Futures	Communities Team	Revenue Expenditure	16/06/2021 FRIENDS OF FAWDON COMMUNITY LIBRARY	8357143 revenue	1FW11	Fawdon & West Gosforth	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 FSIP (WHITE ROSE) LTD	8362522 revenue	1MF01	16 Plus & Care Leavers	3703.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 G & B CIVIL ENGINEERING LTD	8345296 revenue	1KBRM	Sub Contractors R & M	36953.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2021 G & B CIVIL ENGINEERING LTD	8362872 revenue	1KR11	Voids Clearance	4935.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2021 G & B CIVIL ENGINEERING LTD	8328930 revenue	1KBM0	Public & Educ O/H	476.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021 G & B CIVIL ENGINEERING LTD	8350107 revenue	1KVWC	Minor Works Contracts	3769
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 G PEDDIE ENGINEERS LTD	8297202 revenue	1KVEM	Mechanical Stand Alone Works	6587.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021 G.M.S.	8357085 revenue	1KVWC	Minor Works Contracts	1690
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8353593 revenue	1MK20	Residential Care LD	445.2

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8353593 revenue	1MM20	Residential Care MH	418.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8349973 revenue	1MH20	Residential Care PD	2374
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8349973 revenue	1MK20	Residential Care LD	4748.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8349973 revenue	1MM20	Residential Care MH	6214.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8349973 revenue	1MK20	Residential Care LD	-803.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 GARDEN LODGE	8360121 revenue	1MG20	Residential Care OP	58841.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 GARDEN LODGE	8360121 revenue	1MH20	Residential Care PD	-763.1
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 GARDEN VILLAGE PLAYGROUP	8355330 revenue	1E201	ISB PVI Nurseries	919.33
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 GARDEN VILLAGE PLAYGROUP	8355332 revenue	1EEP5	2Yr Old Learning & Childcare	783.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 GARDINER SECURITY LTD	8347646 revenue	1KVEE	Electrical Stand Alone Works	270
Public Health	Leisure	Capital Expenditure	14/06/2021 GARTEC LIMITED	8340793 Capital	2CAPI	Capital Investment	290
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 GARVALD HOME FARM	8350010 revenue	1MK20	Residential Care LD	2826.40
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 GARVALD HOME FARM	8350010 revenue	1MK20	Residential Care LD	-373.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 GATESHEAD CENTRAL TAXIS	8363649 revenue	1MC20	In-House Foster Carer Costs	1312
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 GATESHEAD CENTRAL TAXIS	8362245 revenue	1MC20	In-House Foster Carer Costs	2024.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 GATESHEAD CENTRAL TAXIS	8362243 revenue	1MC20	In-House Foster Carer Costs	1380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 GATESHEAD CENTRAL TAXIS	8362244 revenue	1MC20	In-House Foster Carer Costs	832
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021 GATESHEAD CENTRAL TAXIS	8361050 revenue	1E212	Transport Special	16558.85
Children, Education and Skills	Education	Revenue Expenditure	10/06/2021 GATESHEAD MBC	8351281 revenue	1E652	Virtual School	8497.5
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/06/2021 GB GROUP PLC	8361835 revenue	1D521	Hackney Carriage & Privte Hire	1094.4
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	24/06/2021 GB GROUP PLC	8361834 revenue	1D521	Hackney Carriage & Privte Hire	735.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2021 GB LUBRICANTS	8350717 revenue	3KES1	Fleetmaster Stores Account	295.20
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2021 GB LUBRICANTS	8350718 revenue	3KES1	Fleetmaster Stores Account	2531.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354984 revenue	1VH22	Temporary Accommodation Prem	1252.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354986 revenue	1VH22	Temporary Accommodation Prem	1248.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354985 revenue	1VH22	Temporary Accommodation Prem	1439.53
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349789 revenue	1VH22	Temporary Accommodation Prem	1623.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349790 revenue	1VH22	Temporary Accommodation Prem	1776.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354984 revenue	1MB14	Social Care Strategic Mngment	3319.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354984 revenue	1MB22	Initial Response Service	1333.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354984 revenue	1MB30	Long Term Social Work Teams	13277.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354986 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354986 revenue	1MB22	Initial Response Service	1482.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354986 revenue	1MB30	Long Term Social Work Teams	15473.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354985 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354985 revenue	1MB22	Initial Response Service	1333.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354985 revenue	1MB30	Long Term Social Work Teams	13270.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349789 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349789 revenue	1MB22	Initial Response Service	1333.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349789 revenue	1MB30	Long Term Social Work Teams	15878.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349790 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349790 revenue	1MB22	Initial Response Service	1166.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349790 revenue	1MB30	Long Term Social Work Teams	10862.83
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354984 revenue	1E462	Castle Nursery Dunstanburgh	362.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354984 revenue	1E465	Castle Nursery Willow Ave	651.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354984 revenue	1E46H	Castle Nursery Montagu	493.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354986 revenue	1E462	Castle Nursery Dunstanburgh	757.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354986 revenue	1E465	Castle Nursery Willow Ave	570.36
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354986 revenue	1E46H	Castle Nursery Montagu	757.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354986 revenue	1E463	Castle Nursery Ryehill	770.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354986 revenue	1E464	Castle Nursery Shieldfield	651.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354985 revenue	1E462	Castle Nursery Dunstanburgh	770.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354985 revenue	1E465	Castle Nursery Willow Ave	611.10
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354985 revenue	1E46H	Castle Nursery Montagu	757.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349789 revenue	1E462	Castle Nursery Dunstanburgh	72.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349789 revenue	1E465	Castle Nursery Willow Ave	651.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349789 revenue	1E464	Castle Nursery Shieldfield	526.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349790 revenue	1E462	Castle Nursery Dunstanburgh	289.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349790 revenue	1E465	Castle Nursery Willow Ave	488.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349790 revenue	1E46H	Castle Nursery Willow Ave	395.1
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354984 revenue	1E317	Education Management	882.81
Children, Education and Skills Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 15/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354984 revenue	1EA15	Newcastle City Learning Main	87.86
Children, Education and Skills Children, Education and Skills	Education	Revenue Expenditure Revenue Expenditure	15/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354984 revenue 8354984 revenue	1EA15 1E320	SAR Team	87.86 752.95
Children, Education and Skills	Education	Revenue Expenditure	29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354984 revenue 8354986 revenue	1E320 1E317	Education Management	752.95 885.8
Children, Education and Skills	Education	Revenue Expenditure	29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354986 revenue	1E317 1EA15	Newcastle City Learning Main	87.86
Children, Education dilu Skills	Ladiation	nevenue Expenditure	23/00/2021 GLOWILING RESULTS INTERNATIONAL LTD	6554300 Tevenue	ILMID	Newcastie City Leaffillig Midili	07.80

Children, Education and Skills	Education	Revenue Expenditure	22/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354985 revenue	1E317	Education Management	882.81
Children, Education and Skills	Education	Revenue Expenditure	22/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354985 revenue	1EA15	Newcastle City Learning Main	87.86
Children, Education and Skills	Education	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349789 revenue	1E317	Education Management	882.81
Children, Education and Skills	Education	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349789 revenue	1EA15	Newcastle City Learning Main	431.32
Children, Education and Skills	Education	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349789 revenue	1E320	SAR Team	752.95
Children, Education and Skills	Education	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349790 revenue	1E317	Education Management	703.86
Children, Education and Skills	Education	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349790 revenue	1EA15	Newcastle City Learning Main	87.86
Children, Education and Skills	Education	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349790 revenue	1E320	SAR Team	610.5
·	Local Services		15/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354984 revenue	1KE41		928.64
Operations & Reg Services		Revenue Expenditure	15/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD		1KEG4	Domestic Refuse Collection	7039.09
Operations & Reg Services	Local Services	Revenue Expenditure		8354984 revenue	1KW33	Blue Bin Recycling Scheme	2019.3
Operations & Reg Services	Local Services	Revenue Expenditure	15/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354984 revenue		Waste Strategy Transition	
Operations & Reg Services	Local Services	Revenue Expenditure	15/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354984 revenue	1KW00	Localised Working	1447.68
Operations & Reg Services	Local Services	Revenue Expenditure	15/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354984 revenue	1KE18	Walbottle Recycling Centre	474.24
Operations & Reg Services	Local Services	Revenue Expenditure	29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354986 revenue	1KE41	Domestic Refuse Collection	1105.37
Operations & Reg Services	Local Services	Revenue Expenditure	29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354986 revenue	1KEG4	Blue Bin Recycling Scheme	6995.26
Operations & Reg Services	Local Services	Revenue Expenditure	29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354986 revenue	1KW33	Waste Strategy Transition	2489.57
Operations & Reg Services	Local Services	Revenue Expenditure	29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354986 revenue	1KW00	Localised Working	1822.08
Operations & Reg Services	Local Services	Revenue Expenditure	29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354986 revenue	1KE18	Walbottle Recycling Centre	1281.27
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354985 revenue	1KE41	Domestic Refuse Collection	966.48
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354985 revenue	1KEG4	Blue Bin Recycling Scheme	6906.91
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354985 revenue	1KW33	Waste Strategy Transition	1039.37
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354985 revenue	1KW00	Localised Working	2046.72
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354985 revenue	1KE18	Walbottle Recycling Centre	1609.92
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349789 revenue	1KE41	Domestic Refuse Collection	1073.95
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349789 revenue	1KEG4	Blue Bin Recycling Scheme	7346.32
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349789 revenue	1KW33	Waste Strategy Transition	2019.30
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349789 revenue	1KW00	Localised Working	1447.68
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349789 revenue	1KE18	Walbottle Recycling Centre	474.24
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349790 revenue	1KE41	Domestic Refuse Collection	1073.95
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349790 revenue	1KEG4	Blue Bin Recycling Scheme	6942.41
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349790 revenue	1KW33	Waste Strategy Transition	1598.78
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349790 revenue	1KW00	Localised Working	1241.76
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349790 revenue	1KE18	Walbottle Recycling Centre	661.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354984 revenue	1KR01	Responsive Maintenance	27213.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354984 revenue	1KVWC	Minor Works Contracts	4096.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354986 revenue	1KR01	Responsive Maintenance	14882.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354986 revenue	1KVWC	Minor Works Contracts	5037.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354985 revenue	1KR01	Responsive Maintenance	22282.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354985 revenue	1KVWC	Minor Works Contracts	4115.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349789 revenue	1KR01	Responsive Maintenance	18212.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349789 revenue	1KVWC	Minor Works Contracts	4752.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349790 revenue	1KR01	Responsive Maintenance	24347.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349790 revenue	1KVWC	Minor Works Contracts	5313.20
Place	Commercial Dev & Property	Revenue Expenditure	15/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354984 revenue	1DTS1	I&D Property Services	1427.39
		•	29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD		1DTS1 1DTS1		1408.35
Place Place	Commercial Dev & Property	Revenue Expenditure	22/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354986 revenue 8354985 revenue	1DTS1 1DTS1	I&D Property Services	1427.39
	Commercial Dev & Property	Revenue Expenditure				I&D Property Services	2854.78
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349789 revenue	1DTS1	I&D Property Services	
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349790 revenue	1DTS1	I&D Property Services	1427.39
Place	Fairer Housing Unit	Revenue Expenditure	15/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354984 revenue	1VH06	FHU Capital Programme Team	752.22
Place	Fairer Housing Unit	Revenue Expenditure	29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354986 revenue	1VH06	FHU Capital Programme Team	694.76
Place	Fairer Housing Unit	Revenue Expenditure	22/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354985 revenue	1VH06	FHU Capital Programme Team	616.60
Place	Fairer Housing Unit	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349789 revenue	1VH06	FHU Capital Programme Team	773.12
Place	Fairer Housing Unit	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349790 revenue	1VH06	FHU Capital Programme Team	626.85
Place	Transport	Revenue Expenditure	15/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354984 revenue	1KEMC	Highways	4631.7
Place	Transport	Revenue Expenditure	29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354986 revenue	1KEMC	Highways	5420.9
Place	Transport	Revenue Expenditure	22/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354985 revenue	1KEMC	Highways	4447.88
Place	Transport	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349789 revenue	1KEMC	Highways	3940.95
Place	Transport	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349790 revenue	1KEMC	Highways	3529.99
Public Health Service	Public Health	Revenue Expenditure	22/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354985 revenue	1MR95	PH - COVID-19 Test and Trace	3791.11
Resources	Business Management	Revenue Expenditure	15/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354984 revenue	1MR52	CES/ASCIS Business Support	1267.42
Resources	Business Management	Revenue Expenditure	15/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354984 revenue	1KSA1	Business Support	468
Resources	Business Management	Revenue Expenditure	29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354986 revenue	1MR52	CES/ASCIS Business Support	2295.98
Resources	Business Management	Revenue Expenditure	29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354986 revenue	1KSA1	Business Support	468.00
Resources	Business Management	Revenue Expenditure	22/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354985 revenue	1MR52	CES/ASCIS Business Support	1464.96
Resources	Business Management	Revenue Expenditure	22/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354985 revenue	1KSA1	Business Support	468.27
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Resources	Business Management	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349789 revenue	1MR52	CES/ASCIS Business Support	1941.82
Resources	Business Management	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349790 revenue	1MR52	CES/ASCIS Business Support	1367.01
Resources	Business Management	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349790 revenue	1KSA1	Business Support	374.4
Resources	Legal Services	Revenue Expenditure	15/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354984 revenue	1FJX1	Legal Services	2654.19
Resources	Legal Services	Revenue Expenditure	29/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354986 revenue	1FJX1	Legal Services	1574.55
Resources	Legal Services	Revenue Expenditure	22/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8354985 revenue	1FJX1	Legal Services	1574.55
	Legal Services	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349789 revenue	1FJX1	Legal Services	2091.42
Resources Resources	Legal Services	Revenue Expenditure	08/06/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8349790 revenue	1FJX1 1FJX1		1830.16
	•					Legal Services	
Children, Education and Skills	Education	Revenue Expenditure	03/06/2021 GET CARTER TAXIS	8344341 revenue	1E212	Transport Special	4293.14
Children, Education and Skills	Education	Revenue Expenditure	11/06/2021 GET CARTER TAXIS	8352658 revenue	1E212	Transport Special	4482.55
Children, Education and Skills	Education	Revenue Expenditure	22/06/2021 GET CARTER TAXIS	8360026 revenue	1E212	Transport Special	5435.55
Children, Education and Skills	Education	Revenue Expenditure	29/06/2021 GET CARTER TAXIS	8364925 revenue	1E212	Transport Special	5742.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 GFA GASTECH SERVICES LTD	8335865 revenue	1KBM0	Public & Educ O/H	535
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 GILLS OF BYKER	8351219 revenue	1KBRM	Sub Contractors R & M	1478.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 GLOBAL OUTDOOR MEDIA LTD	8366695 revenue	1MC21	Fostering Unit	372.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/06/2021 GLOBAL RADIO SERVICES LTD	8366692 revenue	1D510	Re-opening the High Street	561.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/06/2021 GLOBAL RADIO SERVICES LTD	8366693 revenue	1D510	Re-opening the High Street	475
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/06/2021 GLOBAL RADIO SERVICES LTD	8366694 revenue	1D510	Re-opening the High Street	464.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	02/06/2021 GLOBAL RADIO SERVICES LTD	8344920 revenue	1D510	Re-opening the High Street	1320.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	02/06/2021 GLOBAL RADIO SERVICES LTD	8344926 revenue	1D510	Re-opening the High Street	3840
City Futures	Museums, Arts and Culture	Revenue Expenditure	02/06/2021 GLOBAL RADIO SERVICES LTD	8344936 revenue	1D510	Re-opening the High Street	3300
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/06/2021 GLOBAL RADIO SERVICES LTD	8344925 revenue	1D510	Re-opening the High Street	2000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 GO FAR PLAYGROUP	8355463 revenue	1E201	ISB PVI Nurseries	3939.97
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 GO FAR PLAYGROUP	8355637 revenue	1E201	ISB PVI Nurseries	5404.84
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 GO FAR PLAYGROUP	8355464 revenue	1EEP5	2Yr Old Learning & Childcare	261.3
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 GO FAR PLAYGROUP	8355638 revenue	1EEP5	2Yr Old Learning & Childcare	783.90
Operations & Reg Services	Parking	Revenue Expenditure	24/06/2021 GO NORTH EAST	8350765 revenue	1V301	Travel office Travel Passes	970.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/06/2021 GOMPELS HEALTHCARE LTD	8347753 revenue	1MG26	Byker Lodge Resource Centre OP	300.15
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 GOSFORTH CHILDMINDING SERVICES	8355508 revenue	1E201	ISB PVI Nurseries	642.07
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2021 GOTT TECHNICAL SERVICES LTD	8347778 revenue	1KENB	Fleet Workshops OH	298.40
Children Education & Skills	Education	Capital Expenditure	15/06/2021 GPS INSTALLATIONS LTD	8336996 Capital	2EE01	Education Capital	24293.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/06/2021 GPS INSTALLATIONS LTD	8343116 revenue	1EEK1	Community Family Hub - Central	625
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2021 GRAFTON MERCHANTING GB LTD	8344937 revenue	1KR01	Responsive Maintenance	251.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 GRAFTON MERCHANTING GB LTD	8355710 revenue	1KR10	Voids	287.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 GRANGE DAY CENTRE	8364047 revenue	1MG60	Day Care OP	7544.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 GRANGE DAY CENTRE	8364047 revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 GRANGE DAY CENTRE	8364047 revenue	1MH60	Day Care PD	120.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2021 GRANT WESTFIELD LTD	8330015 revenue	1KVWC	Minor Works Contracts	288
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 GRASMERE LODGE	8349988 revenue	1MM20	Residential Care MH	2440.00
•			·				6760.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 GREAT NORTH CARE HOME	8353603 revenue	1MG50 1E201	Home Care-Spot Purchased OP	7172.77
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 GREEN TREE NURSERY	8355375 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 GREEN TREE NURSERY	8355376 revenue	1E201	ISB PVI Nurseries	284.21
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 GREEN TREE NURSERY	8355377 revenue	1EEP5	2Yr Old Learning & Childcare	1346.7
City Futures	Communities Team	Revenue Expenditure	09/06/2021 GREENS SCAFFOLDING SERVICES LTD	8350159 revenue	1KL28	Carnegie Building	590
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 GREENS SCAFFOLDING SERVICES LTD	8361131 revenue	1KR01	Responsive Maintenance	260
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 GREENS SCAFFOLDING SERVICES LTD	8361066 revenue	1KR01	Responsive Maintenance	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 GREENS SCAFFOLDING SERVICES LTD	8361065 revenue	1KR01	Responsive Maintenance	265
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 GREENS SCAFFOLDING SERVICES LTD	8361068 revenue	1KR01	Responsive Maintenance	1273.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 GREENS SCAFFOLDING SERVICES LTD	8361069 revenue	1KR01	Responsive Maintenance	486.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 GREENS SCAFFOLDING SERVICES LTD	8361070 revenue	1KR01	Responsive Maintenance	2381.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 GREENS SCAFFOLDING SERVICES LTD	8361071 revenue	1KR01	Responsive Maintenance	916
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 GREENS SCAFFOLDING SERVICES LTD	8361073 revenue	1KR01	Responsive Maintenance	260
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 GREENS SCAFFOLDING SERVICES LTD	8361072 revenue	1KR01	Responsive Maintenance	280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 GREENS SCAFFOLDING SERVICES LTD	8361103 revenue	1KR01	Responsive Maintenance	624
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 GREENS SCAFFOLDING SERVICES LTD	8361104 revenue	1KR01	Responsive Maintenance	1394
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 GREENS SCAFFOLDING SERVICES LTD	8361105 revenue	1KR01	Responsive Maintenance	312
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/06/2021 GREENS SCAFFOLDING SERVICES LTD	8346455 revenue	1KR01	Responsive Maintenance	798.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 GREENS SCAFFOLDING SERVICES LTD	8351874 revenue	1KR01	Responsive Maintenance	830
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2021 GREENS SCAFFOLDING SERVICES LTD	8350138 revenue	1KR01	Responsive Maintenance	1699
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021 GREENS SCAFFOLDING SERVICES LTD	8350137 revenue	1KR01	Responsive Maintenance	494.00
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2021 GREENS SCAFFOLDING SERVICES LTD	8349839 revenue	1DZ19	Corner Shops	346
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/06/2021 GREENWICH LEISURE LIMITED	8347630 revenue	1CC52	Outer West Library Hub	510.49
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2021 GUSTHARTS	8352672 revenue	1KEHA	Arbor Team	500
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021 GVA GRIMLEY LTD T/A AVISON YOUNG	8347220 revenue	1DV16	Partnership House	363.69
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021 GVA GRIMLEY LTD T/A AVISON YOUNG	8347225 revenue	1DV16	Partnership House	363.69
. 1000	commercial bev a rioperty	nevenue Experienture	11,00,2021 GVA GINIVILLI LID IJAAVIOON IOONG	0347223 Tevelide	10410	. a. a. c. anp mouse	303.09

Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021 GVA GRIMLEY LTD T/A AVISON YOUNG	8347223 revenue	1DV16	Partnership House	4541.42
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021 GVA GRIMLEY LTD T/A AVISON YOUNG	8347229 revenue	1DV16	Partnership House	4541.42
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021 GVA GRIMLEY LTD T/A AVISON YOUNG	8347222 revenue	1DV16	Partnership House	3629.91
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021 GVA GRIMLEY LTD T/A AVISON YOUNG	8347227 revenue	1DV16	Partnership House	3629.91
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021 GVA GRIMLEY LTD T/A AVISON YOUNG	8347219 revenue	1DV16	Partnership House	10043.03
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021 GVA GRIMLEY LTD T/A AVISON YOUNG	8347224 revenue	1DV16	Partnership House	10043.03
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021 GVA GRIMLEY LTD T/A AVISON YOUNG	8347221 revenue	1DV16	Partnership House	1402.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 H MALONE & SONS LTD	8358068 revenue	1KR8L	Wide District Heating	5065.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 H MALONE & SONS LTD	8358101 revenue	1KVWC	Minor Works Contracts	7454.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 HADRIAN AIR CONDITIONING	8350774 revenue	1KVWC	Minor Works Contracts	7033.00
	•				1KVWC		7033.00 389
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 HADRIAN AIR CONDITIONING	8326298 revenue		Minor Works Contracts	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 HADRIAN HEALTHCARE GROUP	8349940 revenue	1MG10	Nursing Care OP	3206.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 HADRIAN HEALTHCARE GROUP	8349940 revenue	1MG20	Residential Care OP	2492
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 HADRIAN HEALTHCARE GROUP	8349940 revenue	1MG10	Nursing Care OP	-279.65
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 HADRIAN HEALTHCARE GROUP	8349940 revenue	1MG20	Residential Care OP	-608.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 HADRIAN HOUSE WALLSEND	8360153 revenue	1MG10	Nursing Care OP	6340.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 HADRIAN HOUSE WALLSEND	8360153 revenue	1MG20	Residential Care OP	-2137.3
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 HADRIAN HOUSE WALLSEND	8360153 revenue	1MG10	Nursing Care OP	-2813.01
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 HADRIAN HOUSE WALLSEND	8360153 revenue	1MG20	Residential Care OP	852.01
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/06/2021 HAGS - SMP LTD	8359882 revenue	1KL84	Out of Scope Open Space	2173.20
Operations & Regulatory Services	Operations	Revenue Expenditure	04/06/2021 HAKO MACHINES LTD	8330518 revenue	3KES1	Fleetmaster Stores Account	315.25
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2021 HAKO MACHINES LTD	8348332 revenue	3KES1	Fleetmaster Stores Account	548.16
			-77				
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2021 HAKO MACHINES LTD	8361095 revenue	3KES1	Fleetmaster Stores Account	419.83
Operations & Regulatory Services	Operations	Revenue Expenditure	14/06/2021 HAKO MACHINES LTD	8353728 revenue	3KES1	Fleetmaster Stores Account	384.22
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021 HANDICARE	8356676 Capital	2N101	Capital Grants	2212.15
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021 HANDICARE	8356677 Capital	2N101	Capital Grants	1093.96
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021 HANDICARE	8356678 Capital	2N101	Capital Grants	2507.45
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021 HANDICARE	8356679 Capital	2N101	Capital Grants	816.75
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021 HANDICARE	8356680 Capital	2N101	Capital Grants	2136.75
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021 HANDICARE	8356681 Capital	2N101	Capital Grants	1769.99
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021 HANDICARE	8356691 Capital	2N101	Capital Grants	1078.81
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021 HANDICARE	8356699 Capital	2N101	Capital Grants	1779.69
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021 HANDICARE	8356700 Capital	2N101	Capital Grants	1799.69
Place	_		16/06/2021 HANDICARE	8356788 Capital	2N101	Capital Grants	1870.46
	Fairer Housing Unit	Capital Expenditure					
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021 HANDICARE	8356789 Capital	2N101	Capital Grants	2265.36
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021 HANDICARE	8356798 Capital	2N101	Capital Grants	1971.74
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021 HANDICARE	8356800 Capital	2N101	Capital Grants	2687.06
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021 HANDICARE	8356804 Capital	2N101	Capital Grants	4348.47
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021 HANDICARE	8356805 Capital	2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021 HANDICARE	8356806 Capital	2N101	Capital Grants	3129.61
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021 HANDICARE	8356807 Capital	2N101	Capital Grants	1908.99
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021 HANDICARE	8356808 Capital	2N101	Capital Grants	4259.36
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021 HANDICARE	8356809 Capital	2N101	Capital Grants	4000.00
Place	Fairer Housing Unit	Capital Expenditure	11/06/2021 HANDICARE	8351942 Capital	2N101	Capital Grants	4195.62
Place	Fairer Housing Unit	Capital Expenditure	11/06/2021 HANDICARE	8351943 Capital	2N101	Capital Grants	4644.89
Place	Fairer Housing Unit	Capital Expenditure	10/06/2021 HANDICARE	8351901 Capital	2N101	Capital Grants	5520.28
Place	Fairer Housing Unit	Capital Expenditure	10/06/2021 HANDICARE	8351909 Capital	2N101	Capital Grants	4440.19
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Place	Fairer Housing Unit	Capital Expenditure	10/06/2021 HANDICARE	8351941 Capital	2N101	Capital Grants	3142.55
Place	Fairer Housing Unit	Capital Expenditure	10/06/2021 HANDICARE	8351945 Capital	2N101	Capital Grants	4644.89
Place	Fairer Housing Unit	Capital Expenditure	10/06/2021 HANDICARE	8351947 Capital	2N101	Capital Grants	4549.64
Place	Fairer Housing Unit	Capital Expenditure	10/06/2021 HANDICARE	8351949 Capital	2N101	Capital Grants	3724.97
Place	Fairer Housing Unit	Capital Expenditure	10/06/2021 HANDICARE	8351952 Capital	2N101	Capital Grants	4425.52
Place	Fairer Housing Unit	Capital Expenditure	10/06/2021 HANDICARE	8351953 Capital	2N101	Capital Grants	2868.73
Place	Fairer Housing Unit	Capital Expenditure	18/06/2021 HANDICARE	8351940 Capital	2N101	Capital Grants	4690.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2021 HANDMADE SPECIALITY PRODUCTS LTD	8345118 revenue	1KFR6	Benfield Comp	373.92
Place	Major Projects	Capital Expenditure	16/06/2021 HARDSCAPE	8341548 Capital	2CAPI	Capital Investment	46771.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 HARMONY HOUSE	8350020 revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 HARMONY HOUSE	8350020 revenue	1MM20	Residential Care MH	2374.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2021 HARRISON & SON LTD	8321473 revenue	1KR20	M&E Electrical	412.50
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2021 HARRISON & SON LTD	8321471 revenue	1KR20	M&E Electrical	325
Operations & Reg Services	Resilience Planning	Revenue Expenditure	25/06/2021 HARTLEPOOL BOROUGH COUNCIL	8358796 revenue	1D561	Local Resilience Forum	436.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/06/2021 HARWELL DOCUMENT RESTORATION SERVICES	8356799 revenue	1EJ20	City Library and Hub	290.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021 HASKEL SCHOOL	8350818 revenue	1E20A	SB Independent Schools	1581.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 HAVENDENE (NEW)	8360174 revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 HAVENDENE (NEW)	8360174 revenue	1MG20	Residential Care OP	-597.12

ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/06/2021 HAWDON CONTRACT SERVICES LTD	8363950 revenue	1VH22	Temporary Accommodation Prem	1393.34
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/06/2021 HAWDON CONTRACT SERVICES LTD	8362697 revenue	1VH22	Temporary Accommodation Prem	1680.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2021 HAWTHORN BOARDING KENNELS	8365596 revenue	1MG92	Financial Safeguarding	449.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 HAWTHORN COURT	8360149 revenue	1MG20	Residential Care OP	2559.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 HAWTHORN COURT	8360149 revenue	1MG20	Residential Care OP	-727.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 HC ONE	8360196 revenue	1MG10	Nursing Care OP	42020.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 HC ONE 22/06/2021 HC ONE	8360196 revenue	1MG20	Residential Care OP	35681.00
	Adult Social Care	Revenue Expenditure	22/06/2021 HC ONE 22/06/2021 HC ONE	8360196 revenue	1MM20	Residential Care MH	5150.98
ASC & Integrated Services			·				
Place	Transport	Revenue Expenditure	09/06/2021 HCL SAFETY	8347594 revenue	1V200	Haymarket Bus Station	289.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/06/2021 HCL SAFETY LTD	8359861 revenue	1EEG1	Community Family Hub - West	395
Resources	Human Resources	Revenue Expenditure	24/06/2021 HEALTH ASSURED LTD	8361154 revenue	1FP30	Occupational Health	683.26
Resources	Human Resources	Revenue Expenditure	23/06/2021 HEALTH ASSURED LTD	8361155 revenue	1FP55	Wellbeing & Health	850
Public Health Service	Public Health	Revenue Expenditure	25/06/2021 HEALTH DIAGNOSTICS LTD	8362547 revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	25/06/2021 HEALTH DIAGNOSTICS LTD	8362548 revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	17/06/2021 HEALTH TALKS LTD	8358039 revenue	1ML04	PH - Health Improvement	350.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 HEALTH WORKS NEWCASTLE	8355370 revenue	1E201	ISB PVI Nurseries	693.7
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 HEALTH WORKS NEWCASTLE	8355371 revenue	1EEP5	2Yr Old Learning & Childcare	6793.8
Public Health Service	Public Health	Revenue Expenditure	04/06/2021 HEALTH WORKS NEWCASTLE	8347637 revenue	1MR99	Contain Outbreak Mangt Fund	350
Public Health Service	Public Health	Revenue Expenditure	09/06/2021 HEALTH WORKS NEWCASTLE	8350523 revenue	1MR99	Contain Outbreak Mangt Fund	23550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 HEATHERDALE RESIDENTIAL CARE HOME	8350004 revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 HEATHERFIELD	8349939 revenue	1MG10	Nursing Care OP	6466.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 HEATHERFIELD	8349939 revenue	1MG20	Residential Care OP	10303.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 HEATHERFIELD	8349939 revenue	1MM10	Nursing Care MH	-1332.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 HEATHERFIELD	8349939 revenue	1MM20	Residential Care MH	3913.16
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 HEATHERFIELD	8349939 revenue	1MG10	Nursing Care OP	-608.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 HEATING COMPONENTS & EQUIPMENT LTD	8359863 revenue	1KVEM	Mechanical Stand Alone Works	681.82
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 HEATON COMMUNITY CENTRE	8355345 revenue	1E201	ISB PVI Nurseries	7836.17
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 HEATON COMMUNITY CENTRE	8355346 revenue	1E201	ISB PVI Nurseries	749.29
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 HEATON COMMUNITY CENTRE	8355347 revenue	1EEP5	2Yr Old Learning & Childcare	2351.70
City Futures	Communities Team	Revenue Expenditure	04/06/2021 HEATON FOOD GARDEN	8347784 revenue	1FW13	Heaton	1400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 HEATON HALL CHILDRENS HALL	8366666 revenue	1MC16	Heaton Hall Road	1144.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021 HEATON HALL CHILDRENS HALL	8357141 revenue	1MC16	Heaton Hall Road	348.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 HEATON HALL CHILDRENS HALL	8350637 revenue	1MC16	Heaton Hall Road	1224.85
Children, Education and Skills		·	15/06/2021 HEATON NURSERY SCHOOL		1E201	ISB PVI Nurseries	12529.58
Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	15/06/2021 HEATON NURSERY SCHOOL	8355308 revenue 8355309 revenue	1E201	ISB PVI Nurseries	697.61
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Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 HEATON NURSERY SCHOOL	8355310 revenue	1EEP5	2Yr Old Learning & Childcare	723.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 HELPING HANDS (NEWCASTLE BRANCH)	8353599 revenue	1MH50	Home Care PD	954
Children, Education and Skills	Education	Revenue Expenditure	01/06/2021 HEMINGWAYS MARKETING SERVICES LTD	8344381 revenue	1E220	School Improvement Service	1618.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 HERIOT-WATT UNIVERSITY	8347780 revenue	1MF01	16 Plus & Care Leavers	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 HF TRUST LIMITED	8353453 revenue	1MK50	Supported Living LD	10585.26
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 HF TRUST LIMITED	8353453 revenue	1MK50	Supported Living LD	-1583.2
Operations & Regulatory Services	Operations	Revenue Expenditure	15/06/2021 HIAB NORTH	8355669 revenue	3KES1	Fleetmaster Stores Account	507.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 HIGH LEVEL CONTRACTS	8351194 revenue	1KVWC	Minor Works Contracts	7123.44
Children, Education and Skills	Education	Revenue Expenditure	24/06/2021 HIGHFIELD AWARDING BODY FOR COMPLIANCE	8361773 revenue	1EA15	Newcastle City Learning Main	680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 HIGHVIEW HOUSE CARE HOME	8349975 revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/06/2021 HILL-ROM UK LTD	8344946 revenue	1MK21	Castle Dene Resource Centre LD	983.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/06/2021 HILL-ROM UK LTD	8344942 revenue	1MX01	Welford Resource Centre LD	1229
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021 HILL-ROM UK LTD	8344940 revenue	1MC41	Bedeburn Short Break Unit	675.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 HILL-ROM UK LTD	8344947 revenue	1MC41	Bedeburn Short Break Unit	283.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2021 HILTON HARROP GRIFFTHS	8366572 revenue	1MM94	Mental Capacity Act	700
Place	Transport	Revenue Expenditure	11/06/2021 HIRST SIGNS LTD	8351146 revenue	1KEMC	Highways	424.00
Place	Transport	Revenue Expenditure	02/06/2021 HIRST SIGNS LTD	8338086 revenue	1KEMC	Highways	2273.75
Place	Transport	Revenue Expenditure	10/06/2021 HIRST SIGNS LTD	8351143 revenue	1KEMC	Highways	254.85
Place	Transport	Revenue Expenditure	10/06/2021 HIRST SIGNS LTD	8351141 revenue	1KEMC	Highways	483.00
Place	Transport	Revenue Expenditure	10/06/2021 HIRST SIGNS LTD	8351142 revenue	1KEMC	Highways	576.00
Place	Transport	Revenue Expenditure	17/06/2021 HIRST SIGNS LTD	8351103 revenue	1KEMC	Highways	1078
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021 HM PRISON & PROBATION SERVICE	8355301 revenue	1ME01	Secure Accom (YJ)	9951
Operations & Reg Services	Parking	Revenue Expenditure	07/06/2021 HMCTS	8348376 revenue	1V101	Bus Lane Enforcement	10000
Operations & Reg Services	Parking	Revenue Expenditure	07/06/2021 HMCTS	8348377 revenue	1V101 1V101	Bus Lane Enforcement	10000.00
Place	Major Projects	Capital Expenditure	22/06/2021 HMH CIVILS LIMITED	8360005 Capital	2CAPI	Capital Investment	685715.95
		· · · · · · · · · · · · · · · · · · ·	14/06/2021 HMS SERVICES LTD	· ·	1MG50	•	27300.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8353596 revenue		Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 HMS SERVICES LTD	8353596 revenue	1MK50	Supported Living LD	395.76
Children, Education and Skills	Education	Revenue Expenditure	18/06/2021 HODGSON SAYERS LTD	8355215 revenue	1E323	School Organisation	1780.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 HODGSON SAYERS LTD	8351218 revenue	1KBRM	Sub Contractors R & M	1850.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 HODGSON SAYERS LTD	8351213 revenue	1KBRM	Sub Contractors R & M	41372.22

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 HODGSON SAYERS LTD	8351215 revenue	1KBRM	Sub Contractors R & M	4337.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021 HODGSON SAYERS LTD	8327956 revenue	1KVWC	Minor Works Contracts	2225.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/06/2021 HODGSON SAYERS LTD	8293941 revenue	1KVWC	Minor Works Contracts	2206.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 HODGSON SAYERS LTD	8344370 revenue	1KVWC	Minor Works Contracts	92366.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 HOLYROOD HOUSE	8360179 revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 HOLYROOD HOUSE	8360179 revenue	1MG20	Residential Care OP	-632.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2021 HOME GROUP LTD	8346818 revenue	1MK50	Supported Living LD	462.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2021 HOME GROUP LTD	8347785 revenue	1MK50	Supported Living LD	462.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 HOME GROUP LTD	8349096 revenue	1MK50	Supported Living LD	462.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 HOMECARE PLUS	8353486 revenue	1MG50	Home Care-Spot Purchased OP	61287.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 HOMECARE PLUS	8353486 revenue	1MH50	Home Care PD	21264.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 HOMECARE PLUS	8353486 revenue	1MK51	Home Care LD	5507.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 HOMECARE PLUS	8353486 revenue	1MM50	Home Care MH	2465.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 HOMES TOGETHER LTD	8350023 revenue	1MK20	Residential Care LD	3721.56
•			08/06/2021 HOMES TOGETHER LTD		1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income		8350023 revenue			
Children, Education and Skills	Education Schools	Revenue Expenditure	04/06/2021 HOPESPRING EDUCATION NEWCASTLE	8326930 revenue	1E20A	SB Independent Schools	4549.07
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021 HOPESPRING EDUCATION NEWCASTLE	8350819 revenue	1E20A	SB Independent Schools	4549.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2021 HOPWELLS	8350531 revenue	1KFWC	Welford Day Centre	485.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2021 HOPWELLS	8350525 revenue	1KFWC	Welford Day Centre	297.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2021 HOPWELLS	8350526 revenue	1KFWC	Welford Day Centre	385.79
Children, Education and Skills	Education	Revenue Expenditure	18/06/2021 HOUND DOG MUSIC	8352992 revenue	1E558	SB Music Service	1620
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021 HOUSING AND CARE 21	8356833 revenue	1MG50	Home Care-Spot Purchased OP	286.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021 HOUSING AND CARE 21	8356834 revenue	1MG50	Home Care-Spot Purchased OP	2018.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021 HOUSING AND CARE 21	8356835 revenue	1MG50	Home Care-Spot Purchased OP	2130.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2021 HOUSING AND CARE 21	8346128 revenue	1MG50	Home Care-Spot Purchased OP	585.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 HOUSING AND CARE 21	8364114 revenue	1MG50	Home Care-Spot Purchased OP	607.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 HOUSING AND CARE 21	8364115 revenue	1MG50	Home Care-Spot Purchased OP	2130.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/06/2021 HOWDENS JOINERY	8332645 revenue	1KBM0	Public & Educ O/H	794.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 HOWDON CARE CENTRE	8349979 revenue	1MG10	Nursing Care OP	4423.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 HOWDON CARE CENTRE	8349979 revenue	1MG20	Residential Care OP	5131.48
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 HOWDON CARE CENTRE	8349979 revenue	1MG20	Residential Care OP	-692.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2021 HSL COMPLIANCE LTD	8354412 revenue	1KTDX	Architecture Building Design	490.40
Place	Transport	Revenue Expenditure	17/06/2021 HUCK NETS (UK) LTD	8358041 revenue	1KEMC	Highways	2330
						<i>o</i> ,	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/06/2021 HUSK NORTHERN LTD	8342619 Capital	2HE01	Capital Citywide	84363.71
Housing Revenue Account Place	HRA - Public Sector Stock Transport	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS	8342619 Capital 8353658 revenue	2HE01 1KEMC	Capital Citywide Highways	84363.71 835.59
Housing Revenue Account Place Operations & Reg Services	HRA - Public Sector Stock Transport Repairs & Construction Service	Capital Expenditure Revenue Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8342619 Capital 8353658 revenue 8336799 revenue	2HE01 1KEMC 1KR20	Capital Citywide Highways M&E Electrical	84363.71 835.59 355
Housing Revenue Account Place Operations & Reg Services Operations & Reg Services	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service	Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 16/06/2021 HYPERKLEAN	8342619 Capital 8353658 revenue 8336799 revenue 8340727 revenue	2HE01 1KEMC 1KR20 1KBM0	Capital Citywide Highways M&E Electrical Public & Educ O/H	84363.71 835.59 355 395.00
Housing Revenue Account Place Operations & Reg Services Operations & Reg Services Operations & Reg Services	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service	Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 16/06/2021 HYPERKLEAN 11/06/2021 IAN FARMER ASSOCIATES	8342619 Capital 8353658 revenue 8336799 revenue 8340727 revenue 8352861 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance	84363.71 835.59 355 395.00 550
Housing Revenue Account Place Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt	Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 16/06/2021 HYPERKLEAN 11/06/2021 IAN FARMER ASSOCIATES 09/06/2021 ICCM	8342619 Capital 8353658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8347595 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01 1KE27	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead	84363.71 835.59 355 395.00 550 800
Housing Revenue Account Place Operations & Reg Services Operations & Reg Services Operations & Reg Services	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service	Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 16/06/2021 HYPERKLEAN 11/06/2021 IAN FARMER ASSOCIATES 09/06/2021 ICCM 09/06/2021 ID RESIDENTIAL LTD	8342619 Capital 8353658 revenue 8336799 revenue 8340727 revenue 8352861 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01 1KE27 1E20A	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance	84363.71 835.59 355 395.00 550 800 2573.81
Housing Revenue Account Place Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt	Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 16/06/2021 HYPERKLEAN 11/06/2021 IAN FARMER ASSOCIATES 09/06/2021 ICCM	8342619 Capital 8353658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8347595 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01 1KE27	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead	84363.71 835.59 355 395.00 550 800
Housing Revenue Account Place Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Children, Education and Skills	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 16/06/2021 HYPERKLEAN 11/06/2021 IAN FARMER ASSOCIATES 09/06/2021 ICCM 09/06/2021 ID RESIDENTIAL LTD	8342619 Capital 8353658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8347595 revenue 8350803 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01 1KE27 1E20A	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools	84363.71 835.59 355 395.00 550 800 2573.81
Housing Revenue Account Place Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Children, Education and Skills Operations & Reg Services	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools Repairs & Construction Service	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 16/06/2021 HYPERKLEAN 11/06/2021 IAN FARMER ASSOCIATES 09/06/2021 ICCM 09/06/2021 ID RESIDENTIAL LTD 10/06/2021 IDEAL BOILERS LTD	8342619 Capital 8353658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8347595 revenue 8350803 revenue 8351991 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01 1KE27 1E20A 1KR21	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools M&E Gas Servicing	84363.71 835.59 355 395.00 550 800 2573.81 500.00
Housing Revenue Account Place Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Chidren, Education and Skills Operations & Reg Services Operations & Reg Services	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools Repairs & Construction Service Repairs & Construction Service	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 16/06/2021 HYPERKLEAN 11/06/2021 IAN FARMER ASSOCIATES 09/06/2021 ICCM 09/06/2021 ID ESIDENTIAL LTD 10/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD	8342619 Capital 8353658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8347595 revenue 8350803 revenue 8351991 revenue 8351992 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01 1KE27 1E20A 1KR21	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools M&E Gas Servicing M&E Gas Servicing	84363.71 835.59 355 395.00 550 800 2573.81 500.00 500.00
Housing Revenue Account Place Operations & Reg Services Children, Education and Skills Operations & Reg Services Operations & Reg Services Children, Education and Skills	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools Repairs & Construction Service Repairs & Construction Service Children's Social Care	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRRYLEAN 11/06/2021 IAN FARMER ASSOCIATES 09/06/2021 ICCM 09/06/2021 ID RESIDENTIAL LTD 10/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 21/06/2021 IDEAL BOILERS LTD	8342619 Capital 8353658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8357595 revenue 8350803 revenue 8351991 revenue 8351992 revenue 8351992 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01 1KE27 1E20A 1KR21 1KR21 1MC22	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools M&E Gas Servicing IND Sector Foster Carer Costs	84363.71 835.59 355 395.00 550 800 2573.81 500.00 500.00 4400
Housing Revenue Account Place Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Children, Education and Skills Operations & Reg Services	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools Repairs & Construction Service Repairs & Construction Service Children's Social Care Community Hubs	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRACKLEAN 11/06/2021 IAN FARMER ASSOCIATES 09/06/2021 ICCM 09/06/2021 ID RESIDENTIAL LTD 10/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 21/06/2021 IDEAL FOSTERING 01/06/2021 IDEAL FOSTERING	8342619 Capital 8353658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8357595 revenue 8350803 revenue 8351991 revenue 8351992 revenue 8359323 revenue 8359323 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01 1KE27 1E20A 1KR21 1KR21 1MC22 1EJ9G	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools M&E Gas Servicing M&E Gas Servicing IND Sector Foster Carer Costs BIPC DCMS Funded Proj	84363.71 835.59 355 395.00 550 800 2573.81 500.00 500.00 4400 2055.00
Housing Revenue Account Place Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Children, Education and Skills Operations & Reg Services Operations & Reg Services Children, Education and Skills Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools Repairs & Construction Service Repairs & Construction Service Children's Social Care Community Hubs Environment&Public Protection	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDERKLEAN 11/06/2021 IAN FARMER ASSOCIATES 09/06/2021 ICCM 09/06/2021 ID ESIDENTIAL LTD 10/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 21/06/2021 IDEAL FOSTERING 01/06/2021 IDOAL SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD	8342619 Capital 8353658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8357955 revenue 8351991 revenue 8351992 revenue 8351992 revenue 8359323 revenue 8359327 revenue 8345120 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01 1KE27 1E20A 1KR21 1KR21 1MC22 1EJ9G 1D521	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools M&E Gas Servicing M&E Gas Servicing IND Sector Foster Carer Costs BIPC DCMS Funded Proj Hackney Carriage & Privte Hire	84363.71 835.59 355 395.00 550 800 2573.81 500.00 500.00 4400 2055.00 18306.67
Housing Revenue Account Place Operations & Reg Services Children, Education and Skills Operations & Reg Services Operations & Reg Services Children, Education and Skills Operations & Reg Services	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools Repairs & Construction Service Repairs & Construction Service Children's Social Care Community Hubs Environment&Public Protection Environment&Public Protection	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 16/06/2021 IAN FARMER ASSOCIATES 09/06/2021 ICCM 09/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 21/06/2021 IDEAL FOSTERING 01/06/2021 IDEAL FOSTERING 01/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD	8342619 Capital 8353658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8347595 revenue 8351991 revenue 8351991 revenue 8351992 revenue 8351992 revenue 8351997 revenue 8314967 revenue 8314967 revenue 8314967 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01 1KE27 1E20A 1KR21 1KR21 1MC22 1EJ9G 1D521 1D525 1D527	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools M&E Gas Servicing IND Sector Foster Carer Costs BIPC DCMS Funded Proj Hackney Carriage & Privte Hire Liquor Licensing Mandatory HMO Licensing	84363.71 835.59 355 395.00 550 800 2573.81 500.00 500.00 4400 2055.00 18306.67 18306.66
Housing Revenue Account Place Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Children, Education and Skills Operations & Reg Services Operations & Reg Services Children, Education and Skills Operations & Reg Services Children, Education and Skills Operations & Reg Services	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Children's Social Care Community Hubs Environment&Public Protection Environment&Public Protection Development Management	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 16/06/2021 HYPERKLEAN 11/06/2021 IAN FARMER ASSOCIATES 09/06/2021 ID ESIDENTIAL LTD 10/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 21/06/2021 IDEAL FOSTERING 01/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD	8342619 Capital 8353658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8357953 revenue 8350803 revenue 8351991 revenue 8351992 revenue 8351992 revenue 8345120 revenue 8314967 revenue 8314967 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01 1KE27 1E20A 1KR21 1KR21 1MC22 1EJ9G 1D521 1D525	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools M&E Gas Servicing M&E Gas Servicing IND Sector Foster Carer Costs BIPC DCMS Funded Proj Hackney Carriage & Privte Hire Liquor Licensing Mandatory HMO Licensing Development Management	84363.71 835.59 355 395.00 550 800 2573.81 500.00 500.00 4400 2055.00 18306.67 18306.66
Housing Revenue Account Place Operations & Reg Services Children, Education and Skills Operations & Reg Services Operations & Reg Services Children, Education and Skills Operations & Reg Services Place Resources	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Children's Social Care Community Hubs Environment&Public Protection Environment&Public Protection Environment&Public Protection Development Management Business Management Business Management	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 16/06/2021 HYPERKLEAN 11/06/2021 IAN FARMER ASSOCIATES 09/06/2021 ID ESIDENTIAL LTD 10/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 21/06/2021 IDEAL FOSTERING 01/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 11/06/2021 IDOX SOFTWARE LTD 11/06/2021 IDOX SOFTWARE LTD 11/06/2021 IDOX SOFTWARE LTD	8342619 Capital 8353658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8352861 revenue 8354951 revenue 8351991 revenue 8351992 revenue 8351992 revenue 8359923 revenue 834967 revenue 8314967 revenue 8314967 revenue 8350153 revenue 8350153 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01 1KE27 1E20A 1KR21 1KR21 1MC22 1EJ9G 1D521 1D525 1D527 1V030 1KS02	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools M&E Gas Servicing M&E Gas Servicing IND Sector Foster Carer Costs BIPC DCMS Funded Proj Hackney Carriage & Privte Hire Liquor Licensing Mandatory HMO Licensing Development Management Business Management	84363.71 835.59 355 395.00 550 800 2573.81 500.00 500.00 4400 2055.00 18306.67 18306.66 18306.67 9951.31 55414.28
Housing Revenue Account Place Operations & Reg Services Children, Education and Skills Operations & Reg Services Operations & Reg Services Children, Education and Skills Operations & Reg Services Place Resources Operations & Reg Services	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Children's Social Care Community Hubs Environment&Public Protection Environment&Public Protection Environment&Public Protection Development Management Business Management Facilities Serv and Civic Mgmt	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 16/06/2021 HYPERKLEAN 11/06/2021 IAN FARMER ASSOCIATES 09/06/2021 ID EAL BOILERS LTD 10/06/2021 ID EAL BOILERS LTD 21/06/2021 IDEAL BOILERS LTD 21/06/2021 IDOAL FOSTERING 01/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 11/06/2021 IDOX SOFTWARE LTD 11/06/2021 IDOX SOFTWARE LTD 11/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 04/06/2021 IDOX SOFTWARE LTD	8342619 Capital 8353658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8352861 revenue 8350803 revenue 8351991 revenue 8351992 revenue 8351992 revenue 834927 revenue 834967 revenue 8314967 revenue 8314967 revenue 8350154 revenue 8350154 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01 1KE27 1E20A 1KR21 1KR21 1MC22 1EJ9G 1D521 1D525 1D527 1V030 1KS02 1KE27	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools M&E Gas Servicing M&E Gas Servicing IND Sector Foster Carer Costs BIPC DCMS Funded Proj Hackney Carriage & Privte Hire Liquor Licensing Mandatory HMO Licensing Development Management Business Management Bereavement Services Overhead	84363.71 835.59 355 395.00 550 800 2573.81 500.00 500.00 4400 2055.00 18306.67 18306.67 18306.67 9951.31 55414.28 13960.20
Housing Revenue Account Place Operations & Reg Services Children, Education and Skills Operations & Reg Services Operations & Reg Services Children, Education and Skills Operations & Reg Services	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools Repairs & Construction Service Repairs & Construction Service Children's Social Care Community Hubs Environment&Public Protection Environment&Public Protection Environment&Public Protection Development Management Business Management Facilities Serv and Civic Mgmt Parking	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAWSH LTD T/A HYDROTECH MAINTENANC 16/06/2021 HYPREWERN 11/06/2021 INA FARMER ASSOCIATES 09/06/2021 ID RESIDENTIAL LTD 10/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 21/06/2021 IDEAL SOTERING 01/06/2021 IDEAL SOTERING 01/06/2021 IDEAL SOTERING 10/06/2021 IDEAL SOTEWARE LTD 10/06/2021 IDEAN SOFTWARE LTD 10/06/2021 IDEAN SOFTWARE LTD 10/06/2021 IDEAN SOFTWARE LTD 10/06/2021 IDEAN SOFTWARE LTD 11/06/2021 IDEAN SOFTWARE LTD 11/06/2021 IDEAN SOFTWARE LTD 11/06/2021 IDEAN SOFTWARE LTD 14/06/2021 IDEAN SOFTWARE LTD 04/06/2021 IDEAN SOFTWARE LTD 04/06/2021 IDEAN SOFTWARE LTD	8342619 Capital 8353658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8352861 revenue 8351991 revenue 8351991 revenue 8351992 revenue 8351992 revenue 8359323 revenue 8349120 revenue 8314967 revenue 8314967 revenue 8314967 revenue 8350153 revenue 8350154 revenue 8350154 revenue 8347157 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01 1KR01 1KR27 1E20A 1KR21 1KR21 1MC22 1EJ9G 1D521 1D525 1D527 1V030 1KS02 1KE27 1V101	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools M&E Gas Servicing M&E Gas Servicing IND Sector Foster Carer Costs BIPC DCMS Funded Proj Hackney Carriage & Privte Hire Liquor Licensing Mandatory HMO Licensing Development Management Business Management Bereavement Services Overhead Bus Lane Enforcement	84363.71 835.59 355 395.00 550 800 2573.81 500.00 500.00 4400 2055.00 18306.67 18306.67 9951.31 55414.28 13960.20 370.65
Housing Revenue Account Place Operations & Reg Services Children, Education and Skills Operations & Reg Services Operations & Reg Services Children, Education and Skills Operations & Reg Services	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Children's Social Care Community Hubs Environment&Public Protection Environment&Public Protection Environment&Public Protection Development Management Business Management Facilities Serv and Civic Mgmt Parking Parking	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 16/06/2021 HYPERKLEAN 11/06/2021 IDRA FARMER ASSOCIATES 09/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 21/06/2021 IDEAL FOSTERING 01/06/2021 IDDAL FOSTERING 01/06/2021 IDDAL SOFTWARE LTD 10/06/2021 IDDAL SOFTWARE LTD 11/06/2021 IDDAL SOFTWARE LTD 11/06/2021 IDDAL SOFTWARE LTD 10/06/2021 IDDAL SOFTWARE LTD 04/06/2021 IDDAL SOFTWARE LTD 04/06/2021 IDDAL SOFTWARE LTD 04/06/2021 IDDAL SOFTWARE LTD 04/06/2021 IDEAL CIVIL ENFORCEMENT SOLUTIONS LTD 30/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8342619 Capital 833658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8352861 revenue 835993 revenue 8351991 revenue 8351992 revenue 8351992 revenue 8354910 revenue 834967 revenue 8314967 revenue 8314967 revenue 8350153 revenue 8350154 revenue 8347157 revenue 8346464 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01 1KE27 1E20A 1KR21 1KR21 1MC22 1E19G 1D521 1D525 1D527 1V030 1KS02 1KS02 1KE27 1V101	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools M&E Gas Servicing M&E Gas Servicing IND Sector Foster Carer Costs BIPC DCMS Funded Proj Hackney Carriage & Privte Hire Liquor Licensing Mandatory HMO Licensing Development Management Business Management Bereavement Services Overhead Bus Lane Enforcement Bus Lane Enforcement	84363.71 835.59 355 395.00 550 800 2573.81 500.00 500.00 4400 2055.00 18306.67 18306.66 18306.67 9951.31 55414.28 13960.20 370.65 412.95
Housing Revenue Account Place Operations & Reg Services Children, Education and Skills Operations & Reg Services Operations & Reg Services Children, Education and Skills Operations & Reg Services Place Resources Operations & Reg Services	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Children's Social Care Community Hubs Environment&Public Protection Environment&Public Protection Environment&Public Protection Development Management Business Management Facilities Serv and Civic Mgmt Parking Parking Parking	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 16/06/2021 HYPERKLEAN 11/06/2021 IAN FARMER ASSOCIATES 09/06/2021 ID EAL BOILERS LTD 10/06/2021 ID EAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 21/06/2021 IDEAL FOSTERING 01/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 11/06/2021 IDOX SOFTWARE LTD 11/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 04/06/2021 IDOX SOFTWARE LTD 04/06/2021 IDOX SOFTWARE LTD 04/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 24/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8342619 Capital 8353658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8352861 revenue 835993 revenue 8351991 revenue 8351992 revenue 8351992 revenue 8345120 revenue 8314967 revenue 8314967 revenue 8314967 revenue 8314967 revenue 8314967 revenue 8350154 revenue 8350154 revenue 8340160 revenue 8366644 revenue 8366644 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01 1KE27 1E20A 1KR21 1KR21 1MC22 1EJ9G 1D521 1D525 1D527 1V030 1KS02 1KE27 1V101 1V101	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools M&E Gas Servicing M&E Gas Servicing IND Sector Foster Carer Costs BIPC DCMS Funded Proj Hackney Carriage & Privte Hire Liquor Licensing Mandatory HMO Licensing Development Management Business Management Bereavement Services Overhead Bus Lane Enforcement Bus Lane Enforcement Bus Lane Enforcement	84363.71 835.59 355 395.00 550 800 2573.81 500.00 500.00 4400 2055.00 18306.67 18306.67 1951.31 55414.28 13960.20 370.65 412.95 21263.01
Housing Revenue Account Place Operations & Reg Services Children, Education and Skills Operations & Reg Services Operations & Reg Services Children, Education and Skills Operations & Reg Services Place Resources Operations & Reg Services Children, Education and Skills	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools Repairs & Construction Service Repairs & Construction Service Children's Social Care Community Hubs Environment&Public Protection Environment&Public Protection Environment&Public Protection Development Management Business Management Facilities Serv and Civic Mgmt Parking Parking Parking Education	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 16/06/2021 HYPERKLEAN 11/06/2021 IAN FARMER ASSOCIATES 09/06/2021 ID EAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 21/06/2021 IDEAL FOSTERING 01/06/2021 IDOAL FOSTERING 01/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 11/06/2021 IDOX SOFTWARE LTD 11/06/2021 IDOX SOFTWARE LTD 11/06/2021 IDOX SOFTWARE LTD 01/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 21/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 11/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8342619 Capital 8353658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8352861 revenue 835993 revenue 8351991 revenue 8351992 revenue 8351992 revenue 834967 revenue 8314967 revenue 8314967 revenue 8350154 revenue 8350154 revenue 8350157 revenue 8346462 revenue 8366644 revenue 8366644 revenue 8361160 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01 1KE27 1E20A 1KR21 1KR21 1MC22 1EJ9G 1D521 1D525 1D527 1V030 1KS02 1KE27 1V101 1V101 1V101 1E317	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools M&E Gas Servicing M&E Gas Servicing IND Sector Foster Carer Costs BIPC DCMS Funded Proj Hackney Carriage & Privte Hire Liquor Licensing Mandatory HMO Licensing Development Management Business Management Bus Lane Enforcement Bus Lane Enforcement Bus Lane Enforcement Education Management	84363.71 835.59 355 395.00 550 800 2573.81 500.00 500.00 4400 2055.00 18306.67 18306.66 18306.67 9951.31 55414.28 13960.20 370.65 412.95 21263.01 1750
Housing Revenue Account Place Operations & Reg Services Children, Education and Skills Operations & Reg Services Operations & Reg Services Children, Education and Skills Operations & Reg Services Oper	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Children's Social Care Community Hubs Environment&Public Protection Environment&Public Protection Development Management Business Management Facilities Serv and Civic Mgmt Parking Parking Education Integrated Services	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDROWASH LTD T/A HYDROTECH MAINTENANC 16/06/2021 INFERKLEAN 11/06/2021 ICKM 09/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 21/06/2021 IDEAL FOSTERING 01/06/2021 IDEAL FOSTERING 01/06/2021 IDEAL FOSTERING 10/06/2021 IDEAL SOFTWARE LTD 11/06/2021 IDEAL SOFTWARE LTD 10/06/2021 IDEAL SOFTWARE LTD 10/06/2021 IDEAL SOFTWARE LTD 10/06/2021 IDEAL SOFTWARE LTD 04/06/2021 IDEAL CIVIL ENFORCEMENT SOLUTIONS LTD 30/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 11/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8342619 Capital 833658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8352861 revenue 8355803 revenue 835992 revenue 835992 revenue 8359323 revenue 8359323 revenue 8349120 revenue 8314967 revenue 8314967 revenue 8314967 revenue 8350153 revenue 8350154 revenue 8360154 revenue 8361156 revenue 8347157 revenue 8346462 revenue 8361644 revenue 83618688 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01 1KE27 1E20A 1KR21 1KR21 1MC22 1EJ9G 1D521 1D525 1D527 1V030 1K502 1KE27 1V101 1V101 1V101 1E317 1MK95	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools M&E Gas Servicing IND Sector Foster Carer Costs BIPC DCMS Funded Proj Hackney Carriage & Privte Hire Liquor Licensing Mandatory HMO Licensing Development Management Business Management Bereavement Services Overhead Bus Lane Enforcement Bus Lane Enforcement Bus Lane Enforcement Education Management Learning Disabilities Money	84363.71 835.59 355 395.00 550 800 2573.81 500.00 500.00 4400 2055.00 18306.67 18306.67 18306.67 9951.31 55414.28 13960.20 370.65 412.95 21263.01 1750 11872.00
Housing Revenue Account Place Operations & Reg Services Children, Education and Skills Operations & Reg Services Operations & Reg Services Children, Education and Skills Operations & Reg Services	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Children's Social Care Community Hubs Environment&Public Protection Environment&Public Protection Environment&Public Protection Environment&Public Protection Development Management Business Management Facilities Serv and Civic Mgmt Parking Parking Parking Education Integrated Services Repairs & Construction Service	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 16/06/2021 HYPERKLEAN 11/06/2021 IAN FARMER ASSOCIATES 09/06/2021 ID EAS IDENTIAL LTD 10/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 10/06/2021 IDOAL FOSTERING 01/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 11/06/2021 IDOX SOFTWARE LTD 11/06/2021 IDOX SOFTWARE LTD 10/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 30/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 11/06/2021 IN MPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 11/06/2021 IN PROFESSIONAL DEVELOPMENT 30/06/2021 INDUSTRIAL BOILERHOUSE SUPPLIES LTD	8342619 Capital 8353658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8352861 revenue 83547595 revenue 8351991 revenue 8351991 revenue 8351992 revenue 8351992 revenue 8354967 revenue 8314967 revenue 8314967 revenue 8314967 revenue 8350153 revenue 8350153 revenue 8347157 revenue 8346464 revenue 8366644 revenue 8366644 revenue 8366688 revenue 8369865 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01 1KE27 1E20A 1KR21 1KR21 1MC22 1E19G 1D521 1D525 1D527 1V030 1KS02 1KE27 1V101 1V101 1V101 1E317 1MK95 1KR05	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools M&E Gas Servicing M&E Gas Servicing IND Sector Foster Carer Costs BIPC DCMS Funded Proj Hackney Carriage & Privte Hire Liquor Licensing Mandatory HMO Licensing Development Management Business Management Bereavement Services Overhead Bus Lane Enforcement Bus Lane Enforcement Bus Lane Enforcement Education Management Learning Disabilities Money District Heating	84363.71 835.59 355 395.00 550 800 2573.81 500.00 500.00 4400 2055.00 18306.67 18306.66 18306.67 19951.31 55414.28 13960.20 370.65 412.95 21263.01 1750 11872.00 607.34
Housing Revenue Account Place Operations & Reg Services Children, Education and Skills Operations & Reg Services Operations & Reg Services Children, Education and Skills Operations & Reg Services Place Resources Operations & Reg Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services Children, Education and Skills	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Children's Social Care Community Hubs Environment&Public Protection Environment&Public Protection Environment&Public Protection Environment&Public Protection Environment Management Business Management Facilities Serv and Civic Mgmt Parking Parking Parking Education Integrated Services Repairs & Construction Service Education	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 16/06/2021 HYPERKLEAN 11/06/2021 IAN FARMER ASSOCIATES 09/06/2021 ID EASIDENTIAL LTD 10/06/2021 ID EASIDENTIAL LTD 10/06/2021 IDEAL BOILERS LTD 21/06/2021 IDEAL FOSTERING 01/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 11/06/2021 IDOX SOFTWARE LTD 11/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 20/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 30/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 11/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 11/06/2021 IN PROFESSIONAL DEVELOPMENT 30/06/2021 INSUSTRIAL BOILERHOUSE SUPPLIES LTD 24/06/2021 INDUSTRIAL BOILERHOUSE SUPPLIES LTD 24/06/2021 INFINITY INCORPORATED LTD	8342619 Capital 8353658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8352861 revenue 835993 revenue 8351991 revenue 8351991 revenue 8351992 revenue 8351992 revenue 8345120 revenue 8314967 revenue 8314967 revenue 8314967 revenue 8350154 revenue 8350154 revenue 8350157 revenue 8346462 revenue 8366644 revenue 8366644 revenue 8366684 revenue 8366865 revenue 8359855 revenue 8359855 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01 1KE27 1E20A 1KR21 1KR21 1MC22 1EJ9G 1D521 1D525 1D527 1V030 1KS02 1KE27 1V101 1V101 1V101 1E317 1MK95 1KR05 1EA15	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools M&E Gas Servicing M&E Gas Servicing IND Sector Foster Carer Costs BIPC DCMS Funded Proj Hackney Carriage & Privte Hire Liquor Licensing Mandatory HMO Licensing Development Management Business Management Bereavement Services Overhead Bus Lane Enforcement Bus Lane Enforcement Bus Lane Enforcement Education Management Learning Disabilities Money District Heating Newcastle City Learning Main	84363.71 835.59 355 395.00 550 800 2573.81 500.00 400 2055.00 18306.67 18306.66 18306.67 9951.31 55414.28 13960.20 370.65 412.95 21263.01 1750 11872.00 607.34 767.5
Housing Revenue Account Place Operations & Reg Services Children, Education and Skills Operations & Reg Services Operations & Reg Services Children, Education and Skills Operations & Reg Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Children's Social Care Community Hubs Environment&Public Protection Environment&Public Protection Development Management Business Management Facilities Serv and Civic Mgmt Parking Parking Education Integrated Services Repairs & Construction Service Education Public Health	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAGUIP HOSE & HYDROTECH MAINTENANC 16/06/2021 HYPERKLEAN 11/06/2021 ICM 09/06/2021 ICM 09/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 21/06/2021 IDEAL FOSTERING 01/06/2021 IDEAL FOSTERING 01/06/2021 IDEAL SOFTWARE LTD 10/06/2021 IDEAN SOFTWARE LTD 10/06/2021 IDEAN SOFTWARE LTD 10/06/2021 IDEAN SOFTWARE LTD 11/06/2021 IDEAN SOFTWARE LTD 11/06/2021 IDEAN SOFTWARE LTD 11/06/2021 IDEAN SOFTWARE LTD 04/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 03/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 11/06/2021 IN PROFESSIONAL DEVELOPMENT 30/06/2021 INCLUSION NORTH 23/06/2021 INCLUSION NORTH 23/06/2021 INCLUSION NORTH 23/06/2021 INCLUSION NORTH 23/06/2021 ININITIAL MEDICAL SERVICES	8342619 Capital 833658 revenue 8336799 revenue 8340727 revenue 8347251 revenue 8352861 revenue 8355803 revenue 8351991 revenue 8351992 revenue 8351992 revenue 8351992 revenue 8351993 revenue 8351931 revenue 8314967 revenue 8314967 revenue 8314967 revenue 8314967 revenue 8350153 revenue 8350154 revenue 8350154 revenue 836642 revenue 8366642 revenue 8366684 revenue 836688 revenue 8366888 revenue 8359865 revenue 8359865 revenue 8359899 revenue	2HE01 1KEMC 1KRMC 1KRM0 1KR01 1KR01 1KR27 1E20A 1KR21 1KR21 1MC22 1E19G 1D521 1D525 1D527 1V030 1KS02 1KE27 1V101 1V101 1V101 1V101 1E317 1MK95 1KR05 1EA15 1MR98	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools M&E Gas Servicing IND Sector Foster Carer Costs BIPC DCMS Funded Proj Hackney Carriage & Privte Hire Liquor Licensing Mandatory HMO Licensing Development Management Business Management Bus Lane Enforcement Bus Lane Enforcement Bus Lane Enforcement Education Management Learning Disabilities Money District Heating Newcastle City Learning Main PH - Community Testing	84363.71 835.59 355.395.00 550 800 2573.81 500.00 500.00 4400 2055.00 18306.67 18306.66 18306.67 9951.31 55414.28 13960.20 370.65 412.95 21263.01 1750 11872.00 607.34 767.5
Housing Revenue Account Place Operations & Reg Services Children, Education and Skills Operations & Reg Services Children, Education and Skills Operations & Reg Services Children, Education and Skills Operations & Reg Services Children, Education and Skills Public Health Service Children, Education and Skills	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools Repairs & Construction Service Repairs & Construction Service Children's Social Care Community Hubs Environment&Public Protection Environment&Public Protection Environment&Public Protection Development Management Business Management Facilities Serv and Civic Mgmt Parking Parking Parking Education Integrated Services Repairs & Construction Service Education Public Health Children's Social Care	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRACUIP HOSE & HYDROTECH MAINTENANC 16/06/2021 HYPERKLEAN 11/06/2021 IDRAENER ASSOCIATES 09/06/2021 IDCAN FARMER ASSOCIATES 10/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 21/06/2021 IDEAL FOSTERING 01/06/2021 IDDX SOFTWARE LTD 10/06/2021 IMDX SOFTWARE LTD 10/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 30/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 24/06/2021 INPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 11/06/2021 INCLUSION NORTH 23/06/2021 INCLUSION NORTH 23/06/2021 INCLUSION NORTH 23/06/2021 INCLUSION NORTH 23/06/2021 INITIAL BEDICAL SERVICES 21/06/2021 INSPIRATIONS LEICESTERSHIRE LTD	8342619 Capital 833658 revenue 8336799 revenue 8340727 revenue 8345795 revenue 8345795 revenue 8345930 revenue 835992 revenue 8359323 revenue 8359323 revenue 8359323 revenue 834967 revenue 8314967 revenue 8314967 revenue 8350153 revenue 8350154 revenue 8350154 revenue 8346120 revenue 8346120 revenue 8346120 revenue 8359159 revenue 836684 revenue 8358859 revenue 8359865 revenue 8359865 revenue 8359869 revenue 8359899 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01 1KE27 1E20A 1KR21 1KR21 1MC22 1EJ9G 1D521 1D525 1D527 1V030 1KS02 1KE27 1V101 1V101 1V101 1E317 1MK95 1KR05 1EA15 1MR98 1MC02	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools M&E Gas Servicing M&E Gas Servicing IND Sector Foster Carer Costs BIPC DCMS Funded Proj Hackney Carriage & Privte Hire Liquor Licensing Mandatory HMO Licensing Development Management Business Management Bereavement Services Overhead Bus Lane Enforcement Bus Lane Enforcement Bus Lane Enforcement Education Management Learning Disabilities Money District Heating Newcastle City Learning Main PH - Community Testing Ind Sector Placements	84363.71 835.59 355.395.00 550 800 2573.81 500.00 500.00 4400 2055.00 18306.67 18306.66 18306.67 19951.31 55414.28 13960.20 370.65 412.95 21263.01 1750 11872.00 607.34 767.5 1863.11 16298.88
Housing Revenue Account Place Operations & Reg Services Children, Education and Skills Operations & Reg Services Operations & Reg Services Children, Education and Skills Operations & Reg Services Children, Education and Skills Public Health Service Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Children's Social Care Community Hubs Environment&Public Protection Environment&Public Protection Environment&Public Protection Environment&Public Protection Development Management Business Management Facilities Serv and Civic Mgmt Parking Parking Parking Education Integrated Services Repairs & Construction Service Education Public Health Children's Social Care Adult Social Care	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 16/06/2021 HYPERKLEAN 11/06/2021 IAN FARMER ASSOCIATES 09/06/2021 ID ALB FOR SIDENTIAL LTD 10/06/2021 ID EAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 21/06/2021 IDEAL BOILERS LTD 10/06/2021 IDOX SOFTWARE LTD 10/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 20/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 21/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 11/06/2021 IN PROFESSIONAL DEVELOPMENT 30/06/2021 INPUSTRIAL BOILERHOUSE SUPPLIES LTD 24/06/2021 INDUSTRIAL BOILERHOUSE SUPPLIES LTD 24/06/2021 INDUSTRIAL BOILERHOUSE SUPPLIES LTD 24/06/2021 INSPIRATIONS LEICESTERSHIRE LTD 10/06/2021 INSPIRATIONS LEICESTERSHIRE LTD	8342619 Capital 833658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8352861 revenue 8352861 revenue 8351991 revenue 8351991 revenue 8351992 revenue 8351992 revenue 8351992 revenue 8351993 revenue 8351994 revenue 8314967 revenue 8314967 revenue 8314967 revenue 8350153 revenue 8350153 revenue 8347157 revenue 8346644 revenue 8366644 revenue 8366644 revenue 8366688 revenue 836985 revenue 8359899 revenue 8349899 revenue 8359359 revenue	2HE01 1KEMC 1KR00 1KBM0 1KR01 1KE27 1E20A 1KR21 1KR21 1MC22 1EJ9G 1D521 1D525 1D527 1V030 1KS02 1KE27 1V101 1V101 1V101 1E317 1MK95 1KR05 1EA15 1MR98 1MC02 1MG50	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools M&E Gas Servicing M&E Gas Servicing IND Sector Foster Carer Costs BIPC DCMS Funded Proj Hackney Carriage & Privte Hire Liquor Licensing Mandatory HMO Licensing Development Management Business Management Bereavement Services Overhead Bus Lane Enforcement Bus Lane Enforcement Bus Lane Enforcement Education Management Learning Disabilities Money District Heating Newcastle City Learning Main PH - Community Testing Ind Sector Placements Home Care-Spot Purchased OP	84363.71 835.59 355 395.00 550 800 2573.81 500.00 500.00 4400 2055.00 18306.67 18306.66 18306.67 19951.31 55414.28 13960.20 370.65 412.95 21263.01 1750 11872.00 607.34 767.5 1863.11 16298.88
Housing Revenue Account Place Operations & Reg Services Children, Education and Skills Operations & Reg Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills Public Health Service Children, Education and Skills Public Health Service Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Children's Social Care Community Hubs Environment&Public Protection Environment&Public Protection Environment&Public Protection Environment Management Business Management Facilities Serv and Civic Mgmt Parking Parking Parking Parking Education Integrated Services Repairs & Construction Service Education Public Health Children's Social Care Adult Social Care Adult Social Care	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAQUIP HOSE & HYDRAUCH MAINTENANC 16/06/2021 HYPERKLEAN 11/06/2021 IAN FARMER ASSOCIATES 09/06/2021 ID EASIDENTIAL LTD 10/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 21/06/2021 IDEAL FOSTERING 01/06/2021 IDOX SOFTWARE LTD 10/06/2021 IDOX SOFTWARE LTD 20/06/2021 IMPERIAL CIVIE ENFORCEMENT SOLUTIONS LTD 30/06/2021 IMPERIAL CIVIE ENFORCEMENT SOLUTIONS LTD 11/06/2021 IMPERIAL CIVIE ENFORCEMENT SOLUTIONS LTD 11/06/2021 IN PROFESSIONAL DEVELOPMENT 30/06/2021 INCLUSION NORTH 23/06/2021 INDISTRIAL BOILERHOUSE SUPPLIES LTD 24/06/2021 INFINITY INCORPORATED LTD 08/06/2021 INFINITY INCORPORATED LTD 10/06/2021 INSPIRATIONS LEICESTERSHIRE LTD 10/06/2021 INSPIRATIONS LEICESTERSHIRE LTD 10/06/2021 INSPIRED CARE UK 28/06/2021 INSPIRED CARE UK	8342619 Capital 8353658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8352861 revenue 8352861 revenue 8351991 revenue 8351991 revenue 8351992 revenue 8351992 revenue 8345120 revenue 834967 revenue 8314967 revenue 8314967 revenue 8350154 revenue 8350154 revenue 8350154 revenue 8347157 revenue 834662 revenue 8366644 revenue 8366644 revenue 836160 revenue 8359859 revenue 8359859 revenue 8359859 revenue 8359859 revenue 8359359 revenue 8359370 revenue 8343307 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01 1KE27 1E20A 1KR21 1KR21 1MC22 1EJ9G 1D521 1D525 1D527 1V030 1KS02 1KE27 1V101 1V101 1V101 1E317 1MK95 1KR05 1EA15 1MR98 1MC02 1MG50 1MK60	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools M&E Gas Servicing M&E Gas Servicing IND Sector Foster Carer Costs BIPC DCMS Funded Proj Hackney Carriage & Privte Hire Liquor Licensing Mandatory HMO Licensing Development Management Business Management Bereavement Services Overhead Bus Lane Enforcement Bus Lane Enforcement Bus Lane Enforcement Education Management Learning Disabilities Money District Heating Newcastle City Learning Main PH - Community Testing Ind Sector Placements Home Care-Spot Purchased OP Ind Day Care LD	84363.71 835.59 355 395.00 550 800 2573.81 500.00 500.00 4400 2055.00 18306.67 18306.66 18306.67 9951.31 55414.28 13960.20 370.65 412.95 21263.01 1750 11872.00 607.34 767.5 1863.11 16298.88 461.72 3117
Housing Revenue Account Place Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Comment of the Services Operations & Reg Services Children, Education and Skills Operations & Reg Services Children, Education and Skills Operations & Reg Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Children's Social Care Community Hubs Environment&Public Protection Environment&Public Protection Development Management Business Management Facilities Serv and Civic Mgmt Parking Parking Parking Education Integrated Services Repairs & Construction Service Education Public Health Children's Social Care Adult Social Care Integrated Services	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAGUIP HOSE & HYDRAULICS 11/06/2021 HYDRAKLEAN 11/06/2021 INFERRICEAN 11/06/2021 ICCM 09/06/2021 IDEA FARMER ASSOCIATES 09/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 21/06/2021 IDEAL FOSTERING 01/06/2021 IDEAL FOSTERING 01/06/2021 IDEAL SOFTWARE LTD 10/06/2021 IDEAL CIVIL ENFORCEMENT SOLUTIONS LTD 30/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 24/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 11/06/2021 IN PROFESSIONAL DEVELOPMENT 30/06/2021 INCLUSION NORTH 23/06/2021 INFINITY INCORPORATED LTD 24/06/2021 INSTITUTE OF MONEY ADVISERS	8342619 Capital 833658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8345785 revenue 8359803 revenue 8351991 revenue 8359323 revenue 8359323 revenue 8359323 revenue 8349467 revenue 8314967 revenue 8314967 revenue 8350153 revenue 8350154 revenue 8350154 revenue 8361577 revenue 836644 revenue 836644 revenue 83664864 revenue 836688 revenue 835989 revenue 8359899 revenue 8359899 revenue 8359899 revenue 8349849 revenue 83634307 revenue 83634107 revenue 8364107 revenue	2HE01 1KEMC 1KRMC 1KRM0 1KR01 1KR01 1KE27 1E20A 1KR21 1KR21 1MC22 1EJ9G 1D521 1D525 1U527 1V030 1K502 1KE27 1V101 1V101 1V101 1E317 1MK95 1KR05 1EA15 1MR98 1MC02 1MG50 1MK60 1VH26	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools M&E Gas Servicing M&E Gas Servicing IND Sector Foster Carer Costs BIPC DCMS Funded Proj Hackney Carriage & Privte Hire Liquor Licensing Mandatory HMO Licensing Development Management Business Management Bereavement Services Overhead Bus Lane Enforcement Bus Lane Enforcement Education Management Learning Disabilities Money District Heating Newcastle City Learning Main PH - Community Testing Ind Sector Placements Home Care-Spot Purchased OP Ind Day Care LD Housing Advice Centre	84363.71 835.59 355 395.00 550 800 2573.81 500.00 4400 2055.00 18306.67 18306.66 18306.67 9951.31 55414.28 13960.20 370.65 412.95 21263.01 1750 11872.00 607.34 767.5 1863.11 16298.88 461.72 3117 720.81
Housing Revenue Account Place Operations & Reg Services Children, Education and Skills Operations & Reg Services Children, Education and Skills Operations & Reg Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools Repairs & Construction Service Repairs & Construction Service Children's Social Care Community Hubs Environment&Public Protection Environment&Public Protection Environment&Public Protection Development Management Business Management Facilities Serv and Civic Mgmt Parking Parking Parking Education Integrated Services Repairs & Construction Service Education Public Health Children's Social Care Adult Social Care Adult Social Care Integrated Services Local Services	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 16/06/2021 HYPERKLEAN 11/06/2021 IDRA FARMER ASSOCIATES 09/06/2021 IDCAL 09/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 21/06/2021 IDEAL FOSTERING 01/06/2021 IDOX SOFTWARE LTD 10/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 30/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 11/06/2021 IN PROFESSIONAL DEVELOPMENT 30/06/2021 IN INCLUSION NORTH 23/06/2021 INCLUSION NORTH 23/06/2021 INCLUSION NORTH 23/06/2021 INSPIRATIONS LEICESTERSHIRE LTD 10/06/2021 INSPIRATIONS LEICESTERSHIRE LTD 10/06/2021 INSPIRED CARE UK 28/06/2021 INSPIRED SUPPORT LTD 24/06/2021 INSPIRED SUPPORT LTD	8342619 Capital 833658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8347595 revenue 8359303 revenue 8351991 revenue 8351991 revenue 8351992 revenue 8354967 revenue 8314967 revenue 8314967 revenue 8314967 revenue 8350153 revenue 8350154 revenue 8350153 revenue 8361540 revenue 8350159 revenue 8350159 revenue 836684 revenue 8352819 revenue 8352819 revenue 8359859 revenue 8359859 revenue 8349849 revenue 8359359 revenue 8363107 revenue 8363107 revenue 8363107 revenue 8363107 revenue 8363107 revenue 8363108 revenue 8363138 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01 1KE27 1E20A 1KR21 1KR21 1KR21 1MC22 1E19G 1D521 1D525 1D527 1V030 1KS02 1KE27 1V101 1V101 1V101 1V101 1E317 1MK95 1KR05 1EA15 1MR98 1MC02 1MG50 1MK60 1VH26 1KEAR	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools M&E Gas Servicing M&E Gas Servicing IND Sector Foster Carer Costs BIPC DCMS Funded Proj Hackney Carriage & Privte Hire Liquor Licensing Mandatory HMO Licensing Development Management Business Management Bereavement Services Overhead Bus Lane Enforcement Bus Lane Enforcement Bus Lane Enforcement Education Management Learning Disabilities Money District Heating Newcastle City Learning Main PH - Community Testing Ind Sector Placements Home Care-Spot Purchased OP Ind Day Care LD Housing Advice Centre Street Services Management	84363.71 835.59 355 395.00 550 800 2573.81 500.00 500.00 4400 2055.00 18306.67 18306.66 18306.67 19951.31 55414.28 13360.20 370.65 412.95 21263.01 1750 11872.00 607.34 767.5 1863.11 16298.88 461.72 3117 720.81 655.00
Housing Revenue Account Place Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Comment of the Services Operations & Reg Services Children, Education and Skills Operations & Reg Services Children, Education and Skills Operations & Reg Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Children's Social Care Community Hubs Environment&Public Protection Environment&Public Protection Development Management Business Management Facilities Serv and Civic Mgmt Parking Parking Parking Education Integrated Services Repairs & Construction Service Education Public Health Children's Social Care Adult Social Care Integrated Services	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAGUIP HOSE & HYDRAULICS 11/06/2021 HYDRAKLEAN 11/06/2021 INFERRICEAN 11/06/2021 ICCM 09/06/2021 IDEA FARMER ASSOCIATES 09/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 21/06/2021 IDEAL FOSTERING 01/06/2021 IDEAL FOSTERING 01/06/2021 IDEAL SOFTWARE LTD 10/06/2021 IDEAL CIVIL ENFORCEMENT SOLUTIONS LTD 30/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 24/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 11/06/2021 IN PROFESSIONAL DEVELOPMENT 30/06/2021 INCLUSION NORTH 23/06/2021 INFINITY INCORPORATED LTD 24/06/2021 INSTITUTE OF MONEY ADVISERS	8342619 Capital 833658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8345785 revenue 8359803 revenue 8351991 revenue 8359323 revenue 8359323 revenue 8359323 revenue 8349467 revenue 8314967 revenue 8314967 revenue 8350153 revenue 8350154 revenue 8350154 revenue 8361577 revenue 836644 revenue 836644 revenue 83664864 revenue 836688 revenue 835989 revenue 8359899 revenue 8359899 revenue 8359899 revenue 8349849 revenue 83634307 revenue 83634107 revenue 8364107 revenue	2HE01 1KEMC 1KRMC 1KRM0 1KR01 1KR01 1KE27 1E20A 1KR21 1KR21 1MC22 1EJ9G 1D521 1D525 1U527 1V030 1K502 1KE27 1V101 1V101 1V101 1E317 1MK95 1KR05 1EA15 1MR98 1MC02 1MG50 1MK60 1VH26	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools M&E Gas Servicing M&E Gas Servicing IND Sector Foster Carer Costs BIPC DCMS Funded Proj Hackney Carriage & Privte Hire Liquor Licensing Mandatory HMO Licensing Development Management Business Management Bereavement Services Overhead Bus Lane Enforcement Bus Lane Enforcement Education Management Learning Disabilities Money District Heating Newcastle City Learning Main PH - Community Testing Ind Sector Placements Home Care-Spot Purchased OP Ind Day Care LD Housing Advice Centre	84363.71 835.59 355 395.00 550 800 2573.81 500.00 4400 2055.00 18306.67 18306.66 18306.67 9951.31 55414.28 13960.20 370.65 412.95 21263.01 1750 11872.00 607.34 767.5 1863.11 16298.88 461.72 3117 720.81
Housing Revenue Account Place Operations & Reg Services Children, Education and Skills Operations & Reg Services Children, Education and Skills Operations & Reg Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services	HRA - Public Sector Stock Transport Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Repairs & Construction Service Facilities Serv and Civic Mgmt Education Schools Repairs & Construction Service Repairs & Construction Service Children's Social Care Community Hubs Environment&Public Protection Environment&Public Protection Environment&Public Protection Development Management Business Management Facilities Serv and Civic Mgmt Parking Parking Parking Education Integrated Services Repairs & Construction Service Education Public Health Children's Social Care Adult Social Care Adult Social Care Integrated Services Local Services	Capital Expenditure Revenue Expenditure	03/06/2021 HUSK NORTHERN LTD 14/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRAQUIP HOSE & HYDRAULICS 11/06/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 16/06/2021 HYPERKLEAN 11/06/2021 IDRA FARMER ASSOCIATES 09/06/2021 IDCAL 09/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 10/06/2021 IDEAL BOILERS LTD 21/06/2021 IDEAL FOSTERING 01/06/2021 IDOX SOFTWARE LTD 10/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 30/06/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 11/06/2021 IN PROFESSIONAL DEVELOPMENT 30/06/2021 IN INCLUSION NORTH 23/06/2021 INCLUSION NORTH 23/06/2021 INCLUSION NORTH 23/06/2021 INSPIRATIONS LEICESTERSHIRE LTD 10/06/2021 INSPIRATIONS LEICESTERSHIRE LTD 10/06/2021 INSPIRED CARE UK 28/06/2021 INSPIRED SUPPORT LTD 24/06/2021 INSPIRED SUPPORT LTD	8342619 Capital 833658 revenue 8336799 revenue 8340727 revenue 8352861 revenue 8347595 revenue 8359303 revenue 8351991 revenue 8351991 revenue 8351992 revenue 8354967 revenue 8314967 revenue 8314967 revenue 8314967 revenue 8350153 revenue 8350154 revenue 8350153 revenue 8361540 revenue 8350159 revenue 8350159 revenue 836684 revenue 8352819 revenue 8352819 revenue 8359859 revenue 8359859 revenue 8349849 revenue 8359359 revenue 8363107 revenue 8363107 revenue 8363107 revenue 8363107 revenue 8363107 revenue 8363108 revenue 8363138 revenue	2HE01 1KEMC 1KR20 1KBM0 1KR01 1KE27 1E20A 1KR21 1KR21 1KR21 1MC22 1E19G 1D521 1D525 1D527 1V030 1KS02 1KE27 1V101 1V101 1V101 1V101 1E317 1MK95 1KR05 1EA15 1MR98 1MC02 1MG50 1MK60 1VH26 1KEAR	Capital Citywide Highways M&E Electrical Public & Educ O/H Responsive Maintenance Bereavement Services Overhead SB Independent Schools M&E Gas Servicing M&E Gas Servicing IND Sector Foster Carer Costs BIPC DCMS Funded Proj Hackney Carriage & Privte Hire Liquor Licensing Mandatory HMO Licensing Development Management Business Management Bereavement Services Overhead Bus Lane Enforcement Bus Lane Enforcement Bus Lane Enforcement Education Management Learning Disabilities Money District Heating Newcastle City Learning Main PH - Community Testing Ind Sector Placements Home Care-Spot Purchased OP Ind Day Care LD Housing Advice Centre Street Services Management	84363.71 835.59 355 395.00 550 800 2573.81 500.00 500.00 4400 2055.00 18306.67 18306.66 18306.67 19951.31 55414.28 13360.20 370.65 412.95 21263.01 1750 11872.00 607.34 767.5 1863.11 16298.88 461.72 3117 720.81 655.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021 INTEGRATED WATER SERVICES	8347075 revenue	1KR56	Communal Area & Cyclical Mntce	1865.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021 INTEGRATED WATER SERVICES	8347077 revenue	1KR56	Communal Area & Cyclical Mntce	675
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 INTEGRATED WATER SERVICES	8342557 revenue	1KR56	Communal Area & Cyclical Mntce	6637.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 INTEGRATED WATER SERVICES	8347081 revenue	1KR56	Communal Area & Cyclical Mntce	1687.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 INTEGRATED WATER SERVICES	8358104 revenue	1KR56	Communal Area & Cyclical Mntce	1462.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 INTEGRATED WATER SERVICES	8352043 revenue	1KR56	Communal Area & Cyclical Mntce	727.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 INTEGRATED WATER SERVICES	8347082 revenue	1KR56	Communal Area & Cyclical Mntce	2175.00
Place	Commercial Dev & Property	Revenue Expenditure	04/06/2021 INTEGRATED WATER SERVICES	8347935 revenue	1DQ9Y	John Marley Centre	1455.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 INTERACT CARE LTD	8360154 revenue	1MK20	Residential Care LD	17878.84
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 INTERACT CARE LTD	8359346 revenue	1MC02	Ind Sector Placements	23234.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 INTERACT CARE LTD	8359345 revenue	1MC02	Ind Sector Placements	18900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 INTERACTIVE SUPPORT LTD	8353463 revenue	1MK50	Supported Living LD	33495.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 INTERACTIVE SUPPORT LTD	8353437 revenue	1MK50	Supported Living LD	4834.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 INTERACTIVE SUPPORT LTD	8353437 revenue	1MK55	Home Care Family/Carer LD	935.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 INTERACTIVE SUPPORT LTD	8353463 revenue	1MK50	Supported Living LD	-2254.8
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 INTERACTIVE SUPPORT LTD	8353437 revenue	1MK50	Supported Living LD	-573.2
City Futures	Policy and Performance	Revenue Expenditure	03/06/2021 INTERNATIONAL NEWCASTLE CIC	8346469 revenue	1FT04	Policy	10000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 INVESTING IN CHILDREN CIC	8359335 revenue	1MC02	Ind Sector Placements	25600.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	16/06/2021 INVESTING IN CHILDREN CIC	8357211 revenue	1EY10	Youth Management	1005.95
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Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021 IRRV SERVICES LTD	8352806 revenue	1DTS1	I&D Property Services	255
Resources	Financial Services	Revenue Expenditure	23/06/2021 IRRV SERVICES LTD	8342107 revenue	1CS00	Revs and Bens Staffing	970
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/06/2021 ISOLER LTD	8361820 Capital	2HE01	Capital Citywide	50000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/06/2021 IT ASSIST (NORTH EAST)	8357112 revenue	1E891	Broadwood out of School Club	635
Operations & Reg Services	Local Services	Revenue Expenditure	28/06/2021 J & B RECYCLING LTD	8363653 revenue	1KE64	Obriens Recycling Contract	75282.26
Children, Education and Skills	Education	Revenue Expenditure	04/06/2021 J & M TRAVEL	8344333 revenue	1E212	Transport Special	10429.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 JT DOVE LTD	8340442 revenue	1KVWC	Minor Works Contracts	725.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 J T DOVE LTD	8330046 revenue	1KVWC	Minor Works Contracts	415.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 J T DOVE LTD	8334988 revenue	1KVWC	Minor Works Contracts	1388.66
	•	•	• •		1KVWC	Minor Works Contracts	1006.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2021 JT DOVE LTD	8303160 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 J T DOVE LTD	8327987 revenue	1KVWC	Minor Works Contracts	364.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 J T DOVE LTD	8340417 revenue	1KVWC	Minor Works Contracts	544.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 JT DOVE LTD	8340145 revenue	1KVWC	Minor Works Contracts	3600
Place	Transport	Revenue Expenditure	25/06/2021 J T DOVE LTD	8346452 revenue	1KEMC	Highways	2233
Place	Transport	Revenue Expenditure	25/06/2021 JT DOVE LTD	8346439 revenue	1KEMC	Highways	374.4
Place	Transport	Revenue Expenditure	22/06/2021 JT DOVE LTD	8340146 revenue	1KEMC	Highways	19485
Public Health Service	Public Health	Revenue Expenditure	15/06/2021 J&J WHITTAKER (CHEMIST) LTD	8355189 revenue	1ML11	PH - Smoking & Tobacco	442.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 J&P HARDWARE LTD	8346064 revenue	1KR01	Responsive Maintenance	5971.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 J&P HARDWARE LTD	8346065 revenue	1KR01	Responsive Maintenance	1911.6
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 J&P HARDWARE LTD	8346063 revenue	1KVEE	Electrical Stand Alone Works	752.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 J&P HARDWARE LTD	8333589 revenue	1KVWC	Minor Works Contracts	484.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 J&P HARDWARE LTD	8351147 revenue	1KR01	Responsive Maintenance	379
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 J&P HARDWARE LTD	8346259 revenue	1KR10	Voids	327.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 J&P HARDWARE LTD	8337168 revenue	1KR01	Responsive Maintenance	7239
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 JANE PERCY HOUSE	8350018 revenue	1MH20	Residential Care PD	4417.92
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 JANE PERCY HOUSE	8350018 revenue	1MH20	Residential Care PD	-901.76
Place	Transport	Revenue Expenditure	01/06/2021 JBT WASTE SERVICES LTD	8331570 revenue	1KEMC	Highways	385
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 JC MAINTENANCE SERVICES LTD	8351211 revenue	1KBRM	Sub Contractors R & M	1753.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 JC MAINTENANCE SERVICES LTD	8351212 revenue	1KBRM	Sub Contractors R & M	52865.94
					1KR12		1690.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 JC MAINTENANCE SERVICES LTD	8304290 revenue		DDA	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 JC MAINTENANCE SERVICES LTD	8304298 revenue	1KR20	M&E Electrical	1700.1
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2021 JC MAINTENANCE SERVICES LTD	8350108 revenue	1DE50	i6- Charlotte Square NEC	1589.43
Place	Commercial Dev & Property	Revenue Expenditure	24/06/2021 JC MAINTENANCE SERVICES LTD	8347923 revenue	1KKX1	Civic Centre Direct Costs	719.05
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 JELLYTOTS PRE-SCHOOL	8355458 revenue	1E201	ISB PVI Nurseries	1269.55
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 JELLYTOTS PRE-SCHOOL	8355459 revenue	1EEP5	2Yr Old Learning & Childcare	2299.44
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 JESMOND NURSERY LTD	8355316 revenue	1E201	ISB PVI Nurseries	16798.7
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 JESMOND NURSERY LTD	8355318 revenue	1EEP5	2Yr Old Learning & Childcare	2612.72
Place	Transport	Revenue Expenditure	07/06/2021 JOBLING PURSER LTD	8347597 revenue	1KEMC	Highways	1142.28
Place	•	Revenue Expenditure	17/06/2021 JOBLING PURSER LTD	8357986 revenue	1KEMC		295.2
Place	Transport	•		8329849 revenue	1KEMC	Highways	453.25
	Transport	Revenue Expenditure	11/06/2021 JOBLING PURSER LTD			Highways	
Place	Transport	Revenue Expenditure	09/06/2021 JOBLING PURSER LTD	8350527 revenue	1KEMC	Highways	701.1
Place	Transport	Revenue Expenditure	22/06/2021 JOHN DAVIDSON PIPES LTD	8344340 revenue	1KEMC	Highways	811.48
Place	Transport	Revenue Expenditure	09/06/2021 JOHN DAVIDSON PIPES LTD	8341571 revenue	1KEMC	Highways	1622.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/06/2021 JOHN FLOWERS LTD	8365633 revenue	1KL84	Out of Scope Open Space	890
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2021 JOHN FLOWERS LTD	8353681 revenue	1KVWC	Minor Works Contracts	85386.97
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Operations & Reg Services	Operations	Revenue Expenditure	30/06/2021 JOHN NIXON LTD	8348302 revenue	1KESY	Spot Hires	432.6

Operations & Reg Services	Operations	Revenue Expenditure	30/06/2021 JOHN NIXON LTD	8348303 revenue	1KESY	Spot Hires	432.60
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2021 JOHN NIXON LTD	8348304 revenue	1KESY	Spot Hires	1134
Operations & Regulatory Services	Operations	Revenue Expenditure	04/06/2021 JOHN NIXON LTD	8330681 revenue	3KES1	Fleetmaster Stores Account	592.52
Operations & Reg Services	Parking	Revenue Expenditure	22/06/2021 JONES LANG LASALLE	8359987 revenue	1V132	Quayside Multi Storey	132953.77
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021 JONES LANG LASALLE	8342592 revenue	1DY60	Stephenson Quarter	5282.29
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021 JONES LANG LASALLE	8342559 revenue	1DY60	Stephenson Quarter	697.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 JOURNEY ENTERPRISES LTD	8353571 revenue	1MK60	Ind Day Care LD	2588.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2021 JTM SERVICE	8350642 revenue	1KR56	Communal Area & Cyclical Mntce	1924.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2021 JTM SERVICE	8347768 revenue	1KR56	Communal Area & Cyclical Mntce	1421.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 JUBILEE MEWS	8347201 revenue	1MR14	COVID 19 Rapid Testing	2762.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 JUBILEE MEWS	8347214 revenue	1MR14	COVID 19 Rapid Testing	2162.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 JUBILEE MEWS	8360134 revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 JUBILEE MEWS	8360134 revenue	1MM10	Nursing Care MH	25006.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 JUBILEE MEWS	8360134 revenue	1MK20	Residential Care LD	-415.96
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 JOBILEE MEWS 15/06/2021 K.S. COACHES	8355282 revenue	1E212	Transport Special	-415.96 825
·		•	· ·				825.00
Children, Education and Skills	Education	Revenue Expenditure	22/06/2021 K.S. COACHES	8359893 revenue	1E212 1E212	Transport Special	825.00 825.00
Children, Education and Skills	Education	Revenue Expenditure	29/06/2021 K.S. COACHES	8364924 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	01/06/2021 K.S. COACHES	8345290 revenue	1E212	Transport Special	825
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2021 KABLEFREE SYSTEMS LTD	8353955 revenue	1KR20	M&E Electrical	1662.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/06/2021 KAJIMA NEWCASTLE LIBRARIES LTD	8346617 revenue	1EJ20	City Library and Hub	305968.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2021 KARBON HOMES LTD	8352807 revenue	1MK50	Supported Living LD	476.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2021 KARBON HOMES LTD	8352808 revenue	1MK50	Supported Living LD	419.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2021 KARBON HOMES LTD	8352809 revenue	1MK50	Supported Living LD	396.32
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 KATE MCIVER CHILDMINDING	8355423 revenue	1E201	ISB PVI Nurseries	875.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 KD CARE SERVICES	8353609 revenue	1MG50	Home Care-Spot Purchased OP	26115.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 KD CARE SERVICES	8353609 revenue	1MH50	Home Care PD	3463.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 KD CARE SERVICES	8353609 revenue	1MM50	Home Care MH	527.68
Place	Fairer Housing Unit	Capital Expenditure	18/06/2021 KEEPMOAT HOMES LTD	8350078 Capital	2CAPI	Capital Investment	204019.15
Children, Education and Skills	Education	Revenue Expenditure	28/06/2021 KEITHS COACHES LTD	8363978 revenue	1E212	Transport Special	2967.80
Children, Education and Skills	Education	Revenue Expenditure	10/06/2021 KEITHS COACHES LTD	8349708 revenue	1E212	Transport Special	828.20
Children, Education and Skills	Education	Revenue Expenditure	10/06/2021 KEITHS COACHES LTD	8349709 revenue	1E212	Transport Special	3168.8
Children, Education and Skills	Education	Revenue Expenditure	10/06/2021 KEITHS COACHES LTD	8349710 revenue	1E212	Transport Special	3174.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 KENDAL HOUSE	8360181 revenue	1MK20	Residential Care LD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 KENDAL HOUSE	8360181 revenue	1MK20	Residential Care LD	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 KENILWORTH HOTEL	8358804 revenue	1MN30	Asylum Seekers Adults	646
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/06/2021 KENILWORTH HOTEL	8358826 revenue	1VH18	COVID - NRPF	6200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2021 KENSINGTON RESIDENTIAL HOME	8359380 revenue	1MR07	COVID19 Infection Control Fund	517.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2021 KENSINGTON RESIDENTIAL HOME	8359379 revenue	1MR13	COVID 19 Workforce Capacity	300.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2021 KENSINGTON RESIDENTIAL HOME	8359378 revenue	1MR14	COVID 19 Rapid Testing	460.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2021 KENSINGTON RESIDENTIAL HOME	8359377 revenue	1MR14	COVID 19 Rapid Testing	360.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 KENSINGTON RESIDENTIAL HOME	8360120 revenue	1MG10	Nursing Care OP	6842.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 KENSINGTON RESIDENTIAL HOME	8360120 revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 KENSINGTON RESIDENTIAL HOME	8360120 revenue	1MH10	Nursing Care PD	3421.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 KENTON HALL N H	8350026 revenue	1MG10	Nursing Care OP	36601.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 KENTON HALL N H	8350026 revenue	1MG20	Residential Care OP	1335.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 KENTON HALL N H	8350026 revenue	1MM10	Nursing Care MH	6842.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 KENTON HALL N H	8350026 revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 KENTON MANOR NURSING HOME	8343292 revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 KENTON MANOR NURSING HOME	8343293 revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 KENTON MANOR NURSING HOME	8349961 revenue	1MG10 1MG10	Nursing Care OP	54602.88
•	Adult Social Care	•	08/06/2021 KENTON MANOR NURSING HOME	8349961 revenue	1MG20	Residential Care OP	24051.16
ASC & Integrated Services		Revenue Expenditure	08/06/2021 KENTON MANOR NURSING HOME		1MK20		2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8349961 revenue		Residential Care LD	
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 KENTON PARK NURSERY SCHOOL	8355381 revenue	1E201	ISB PVI Nurseries	27731.32
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 KENTON PARK NURSERY SCHOOL	8355383 revenue	1EEP5	2Yr Old Learning & Childcare	2380.27
Children, Education and Skills	Education	Revenue Expenditure	10/06/2021 KENTON SCHOOL ACADEMY TRUST	8351220 revenue	1E220	School Improvement Service	6905.88
Children, Education and Skills	Education	Revenue Income	25/06/2021 KENTON SCHOOL ACADEMY TRUST	8362934 revenue	1E31G	BSF Phase 1	809.75
Children, Education and Skills	Education Schools	Revenue Expenditure	28/06/2021 KENTON SCHOOL ACADEMY TRUST	8364172 revenue	1E25K	In School Enhanced Inclusion	52936
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 KEY ENTERPRISES (1983) LTD	8353615 revenue	1MK60	Ind Day Care LD	3512
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 KEY ENTERPRISES (1983) LTD	8353615 revenue	1MM60	Day Care MH	2400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 KEYS CHILDCARE LTD	8359354 revenue	1MC02	Ind Sector Placements	25800
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021 KEYS CHILDCARE LTD	8350820 revenue	1E20A	SB Independent Schools	3412.5
Place	Transport	Revenue Expenditure	09/06/2021 KEYSOFT SOLUTIONS LTD	8327317 revenue	1KE11	Highways Planned Maintenance	530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8349970 revenue	1MM10	Nursing Care MH	5776
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 KID N PLAY LTD	8355303 revenue	1E201	ISB PVI Nurseries	24035.35
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 KID N PLAY LTD	8355305 revenue	1EEP5	2Yr Old Learning & Childcare	2351.7

Children Education and Skills	Education Schools	Boyonyo Evnanditura	15/06/2021 KIDS 1ST DAY NURSERY LTD - JESMOND	8355505 revenue	1E201	ISB PVI Nurseries	16003.03
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	15/06/2021 KIDS 1ST DAY NURSERY LTD - JESMOND	8355507 revenue	1EEP5	2Yr Old Learning & Childcare	520.4
Children, Education and Skills	Education Schools	·	15/06/2021 KIDS 1ST-GOSFORTH	8355401 revenue	1E201	ISB PVI Nurseries	47011.46
·		Revenue Expenditure	15/06/2021 KIDS 151-GOSFORTH 15/06/2021 KIDS 1ST-GOSFORTH		1E201 1EEP5	2Yr Old Learning & Childcare	3566.93
Children, Education and Skills Operations & Reg Services	Education Schools Local Services	Revenue Expenditure Revenue Expenditure	29/06/2021 KILLGERM CHEMICALS LTD	8355402 revenue 8365205 revenue	1KKA4	Pest Control	3632.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 KINGS CHAMBERS	8346852 revenue	1MM94	Mental Capacity Act	800.00
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ASC & Integrated Services	Adult Social Care Education Schools	Revenue Expenditure	24/06/2021 KINGS CHAMBERS	8361778 revenue	1MM94 1E201	Mental Capacity Act	2582.87
Children, Education and Skills		Revenue Expenditure	15/06/2021 KINGSTON PARK PLAYGROUP	8355367 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 KINGSTON PARK PLAYGROUP	8355369 revenue	1EEP5	2Yr Old Learning & Childcare	261.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021 KIRKLEY MILL KENNELS AND CATTERY	8337791 revenue	1MG92	Financial Safeguarding	1800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 KIRKWOOD COURT	8360147 revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 KIRKWOOD COURT	8360147 revenue	1MG20	Residential Care OP	86812.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 KIRKWOOD COURT	8360147 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 KIRKWOOD COURT	8360147 revenue	1MK20	Residential Care LD	5615.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 KIRKWOOD COURT	8360147 revenue	1MG30	Deferred Payments-OP	2807.96
Place	Commercial Dev & Property	Revenue Expenditure	03/06/2021 KONECRANES UK LIMITED	8347061 revenue	1DW21	Shepherd Walker Agreement	2891
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/06/2021 KONNECT AUDIO	8353396 revenue	1DF16	Arts/Dance Connect	1000
Operations & Regulatory Services	Operations	Revenue Expenditure	11/06/2021 KTD NE LTD	8337057 revenue	3KES1	Fleetmaster Stores Account	795.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/06/2021 L&L BRAINES LTD	8338639 revenue	1FRAT	Housing Advice	2196.8
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021 L&L BRAINES LTD	8352913 revenue	1FRAE	Shieldfield	6519.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 LA TAXIS	8363882 revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2021 LA TAXIS	8351995 revenue	1MK60	Ind Day Care LD	1035
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2021 LA TAXIS	8351993 revenue	1MK60	Ind Day Care LD	1035
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2021 LA TAXIS	8365318 revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2021 LA TAXIS	8351964 revenue	1MK60	Ind Day Care LD	1120
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LADYBIRD CHILDRENS NURESRY	8355527 revenue	1E201	ISB PVI Nurseries	3239.53
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LADYBIRD CHILDRENS NURESRY	8355529 revenue	1EEP5	2Yr Old Learning & Childcare	1829.1
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8355478 revenue	1E201	ISB PVI Nurseries	14419.63
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8355479 revenue	1E201	ISB PVI Nurseries	439.24
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8355480 revenue	1EEP5	2Yr Old Learning & Childcare	1929.60
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LADYBIRD@ALL SAINTS	8355339 revenue	1E201	ISB PVI Nurseries	2195.61
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LADYBIRD@ALL SAINTS	8355340 revenue	1EEP5	2Yr Old Learning & Childcare	1748.70
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LADYBIRDS CHILDRENS NURSERY	8355350 revenue	1E201	ISB PVI Nurseries	8974.38
Children, Education and Skills		·	15/06/2021 LADYBIRDS CHILDRENS NURSERY		1E201	ISB PVI Nurseries	361.72
Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	15/06/2021 LADYBIRDS CHILDRENS NURSERY	8355351 revenue 8354492 revenue	1E20C	SEN EY Panel Inclusion Fund	2750
,			-,,				2874.30
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LADYBIRDS CHILDRENS NURSERY	8355352 revenue	1EEP5 2EE01	2Yr Old Learning & Childcare	2874.30 122576.2
Children Education & Skills	Inclusion Comm & Procurement	Capital Expenditure	14/06/2021 LAIDLAW SCHOOLS TRUST	8353395 Capital		Education Capital	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 LANCHESTER COURT CARE HOME	8349954 revenue	1MH10	Nursing Care PD	12831.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 LANCHESTER COURT CARE HOME	8349954 revenue	1MK20	Residential Care LD	30885.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 LANCHESTER COURT CARE HOME	8349954 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 LANCHESTER COURT CARE HOME	8349954 revenue	1MH10	Nursing Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 LANCHESTER COURT CARE HOME	8349954 revenue	1MK20	Residential Care LD	-1066.66
Place	Transport	Revenue Expenditure	18/06/2021 LANES GROUP PLC	8353838 revenue	1KEMC	Highways	1700
Operations & Reg Services	Local Services	Revenue Expenditure	18/06/2021 LARAC	8341370 revenue	1KE14	Waste Disposal General O/H	445
Resources	Business Management	Revenue Expenditure	04/06/2021 LARGE PRINT WORKS	8329754 revenue	1KS07	Sponsorships	280
Resources	Business Management	Revenue Expenditure	18/06/2021 LARGE PRINT WORKS	8342162 revenue	1KS07	Sponsorships	574
Resources	Business Management	Revenue Expenditure	18/06/2021 LARGE PRINT WORKS	8342163 revenue	1KS07	Sponsorships	378.00
Children, Education and Skills	Education	Revenue Expenditure	29/06/2021 LARS CARS	8365323 revenue	1E212	Transport Special	1824.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2021 LASER-EX	8341129 revenue	1KKK8	Civic Centre Cleaners	278
Place	Commercial Dev & Property	Revenue Expenditure	29/06/2021 LASER-EX	8361175 revenue	1KKY2	Allendale Accomodation	390.00
Place	Major Projects	Capital Expenditure	18/06/2021 LDA DESIGN CONSULTING LTD	8341550 Capital	2CAPI	Capital Investment	94226.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 LEA GREEN (MALHOTRA)	8349986 revenue	1MG10	Nursing Care OP	91960.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 LEA GREEN (MALHOTRA)	8349986 revenue	1MG20	Residential Care OP	5973.16
Place	Transport	Revenue Expenditure	23/06/2021 LEAM LANE GARDEN SHEDS	8360979 revenue	1KEMC	Highways	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 LEARNING FOR LIFE	8353602 revenue	1MK60	Ind Day Care LD	5120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 LEAZES HOMES	8358563 revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2021 LEAZES HOMES	8352669 revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2021 LEAZES HOMES	8347521 revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021 LEAZES HOMES	8362561 revenue	1MK52	LD Concierge Schemes	5609.38
Public Health Service	Public Health	Revenue Expenditure	03/06/2021 LEE STOCKDALE ELECTRICALS LTD	8342186 revenue	1ML03	PH - NHS Health Checks	1650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2021 LEES CLEANING CONTRACTORS LLP	8351319 revenue	1MG01	Care Management OP	431.23
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2021 LEES CLEANING CONTRACTORS LLP	8361177 revenue	1MG50	Home Care-Spot Purchased OP	2564.71
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	24/06/2021 LEES CLEANING CONTRACTORS LLP 24/06/2021 LEES CLEANING CONTRACTORS LLP	8361177 revenue 8361178 revenue	1MG50	Home Care-Spot Purchased OP	317.95
=		·	• •	8361180 revenue	1MG01		629.95
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	23/06/2021 LEES CLEANING CONTRACTORS LLP 08/06/2021 LEES CLEANING CONTRACTORS LLP	8361180 revenue 8326751 revenue	1MG01 1MK02	Care Management OP Allendale Court	629.95 614.97
ASC & Integrated Services	Addit Social Care	Revenue Expenditure	UO/UU/ZUZI LEES CLEANING CONTRACTORS LLP	8370\2T Leneune	1IVIKU2	Alleridate Court	614.97

Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021 LEES CLEANING CONTRACTORS LLP	8351226 revenue	1MD67	S17 Children in Need	1792.35
Children, Education and Skills	Education	Revenue Expenditure	11/06/2021 LEES CLEANING CONTRACTORS LLP	8352839 revenue	1E31G	BSF Phase 1	888.00
Children, Education and Skills	Education	Revenue Expenditure	11/06/2021 LEES CLEANING CONTRACTORS LLP	8321571 revenue	1E31G	BSF Phase 1	158.00
Children, Education and Skills	Education	Revenue Expenditure	10/06/2021 LEES CLEANING CONTRACTORS LLP	8351893 revenue	1E31H	BSF Phase 2	658.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2021 LEES CLEANING CONTRACTORS LLP	8321571 revenue	1KH45	Walkergate Primary	110
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2021 LEES CLEANING CONTRACTORS LLP	8352075 revenue	1KKK1	Cleaning Direct O/H	5083.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2021 LENORE CARE HOME	8343305 revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 LENORE CARE HOME	8353591 revenue	1MK20	Residential Care LD	1654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 LENORE CARE HOME	8349971 revenue	1MK20	Residential Care LD	4116.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 LENORE CARE HOME	8349971 revenue	1MM20	Residential Care MH	2059.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 LEONARD CHESHIRE FOUNDATION	8347192 revenue	1MR14	COVID 19 Rapid Testing	4603.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 LEONARD CHESHIRE FOUNDATION	8347207 revenue	1MR14	COVID 19 Rapid Testing	3603.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 LEONARD CHESHIRE FOUNDATION	8360192 revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 LEONARD CHESHIRE FOUNDATION	8360192 revenue	1MH10	Nursing Care PD	75180.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 LEONARD CHESHIRE FOUNDATION	8360192 revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 LEONARD CHESHIRE FOUNDATION	8360192 revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 LEONARD CHESHIRE FOUNDATION	8360192 revenue	1MH10	Nursing Care PD	-2628.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 LEONARD CHESHIRE FOUNDATION	8360192 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 LEONARD CHESHIRE FOUNDATION	8360192 revenue	1MK20	Residential Care LD	-343.40
Resources	Legal Services	Revenue Expenditure	25/06/2021 LEXIS NEXIS UK	8362289 revenue	1FJX1	Legal Services	589.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 LEXTOX	8365548 revenue	1MD68	Legal Fees Care	566.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8353585 revenue	1MK60	Ind Day Care LD	2000
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/06/2021 LIBRARIES CONNECTED	8363766 revenue	1EJ9E	Grants and Funding	275.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 LIFEWAYS COMMUNITY CARE	8353439 revenue	1MK50	Supported Living LD	72624.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 LIFEWAYS COMMUNITY CARE	8353464 revenue	1MK50	Supported Living LD	20313.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 LIFEWAYS COMMUNITY CARE	8353582 revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 LIFEWAYS COMMUNITY CARE	8353582 revenue	1MK55	Home Care Family/Carer LD	7156.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 LIFEWAYS COMMUNITY CARE	8353439 revenue	1MK50	Supported Living LD	-3409
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 LIFEWAYS COMMUNITY CARE	8353464 revenue	1MK50	Supported Living LD	-502.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 LIFEWAYS GROUP	8353598 revenue	1MM50	Home Care MH	19159
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	22/06/2021 LIGHTMAIN COMPANY LTD	8359629 Capital	2CAPI	Capital Investment	7000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 LINCOLN HEALTHCARE GROUP LTD	8353576 revenue	1MG50	Home Care-Spot Purchased OP	709.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 LINCOLN HEALTHCARE GROUP LTD	8353576 revenue	1MH50	Home Care PD	510.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 LINCOLN HEALTHCARE GROUP LTD	8353576 revenue	1MK51	Home Care LD	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 LINCOLN HEALTHCARE GROUP LTD	8353576 revenue	1MK55	Home Care Family/Carer LD	4666.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 LINCOLN HEALTHCARE GROUP LTD	8353576 revenue	1MM50	Home Care MH	5771.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 LINCOLN HEALTHCARE GROUP LTD	8353434 revenue	1MK54	Dom Care Own Tenancy LD	690.64
_		-	08/06/2021 LINDISFARNE CARE HOME - THROCKLEY		1MG10	Nursing Care OP	54527.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·	8349955 revenue		<u> </u>	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 LINDISFARNE CARE HOME - THROCKLEY	8349955 revenue	1MG20	Residential Care OP	38863.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 LINDISFARNE CARE HOME - THROCKLEY	8350047 revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 LINDISFARNE N H	8347199 revenue	1MR14	COVID 19 Rapid Testing	13811.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 LINDISFARNE N H	8347213 revenue	1MR14	COVID 19 Rapid Testing	10810.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 LINDISFARNE OUSTON	8350025 revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 LINKAGE COMMUNITY TRUST	8364056 revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 LINKAGE COMMUNITY TRUST	8349919 revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 LINKAGE COMMUNITY TRUST	8349919 revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021 LION CONTAINERS LTD	8345084 revenue	1E891	Broadwood out of School Club	2492.06
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LITTLE ANGELS	8355361 revenue	1E201	ISB PVI Nurseries	19250.87
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LITTLE ANGELS	8355362 revenue	1E201	ISB PVI Nurseries	842.7
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LITTLE ANGELS	8355363 revenue	1EEP5	2Yr Old Learning & Childcare	4602.9
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LITTLE BEARS CHAPEL HOUSE	8355619 revenue	1E201	ISB PVI Nurseries	48230.02
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LITTLE BEARS CHAPEL HOUSE	8355620 revenue	1E201	ISB PVI Nurseries	330.45
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LITTLE BEARS CHAPEL HOUSE	8354693 revenue	1E20C	SEN EY Panel Inclusion Fund	4250
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LITTLE BEARS CHAPEL HOUSE	8355621 revenue	1EEP5	2Yr Old Learning & Childcare	3055.12
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LITTLE BEARS CHILDRENS DAY NURSERY	8355418 revenue	1E201	ISB PVI Nurseries	12958.67
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LITTLE BEARS CHILDRENS DAY NURSERY	8355419 revenue	1E201	ISB PVI Nurseries	661.44
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LITTLE BEARS CHILDRENS DAY NURSERY	8355420 revenue	1EEP5	2Yr Old Learning & Childcare	2892.53
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LITTLE CHERUBS CHILDCARE	8355646 revenue	1E201	ISB PVI Nurseries	875.55
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LITTLE LEARNERS (NE)	8355353 revenue	1E201	ISB PVI Nurseries	1879.8
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LITTLE LEARNERS (NE)	8355412 revenue	1E201	ISB PVI Nurseries	1094.44
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LITTLE LEARNERS (NE)	8355413 revenue	1E201	ISB PVI Nurseries	258.37
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LITTLE LEARNERS (NE)	8355355 revenue	1EEP5	2Yr Old Learning & Childcare	3151.62
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 LITTLE LEARNERS (NE)	8355414 revenue	1EEP5	2Yr Old Learning & Childcare	5499.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 LIVABILITY	8353468 revenue	1MK50	Supported Living LD	45240.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 LIVABILITY	8353601 revenue	1MK50	Supported Living LD	2605.44
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ACC 8 Interested Consises	Adult Social Care	Davisaria Francoditivas	14/06/2021 LIVABILITY	8353601 revenue	1MK51	Home Care LD	7187.2
ASC & Integrated Services		Revenue Expenditure	7 - 7 -				
Place	Commercial Dev & Property	Revenue Expenditure	16/06/2021 LIVING NORTH LTD	8355707 revenue	1DR03	Grainger Market	295.00 1280
Resources	Legal Services	Revenue Expenditure	01/06/2021 LLG	8345026 revenue	1FJX1	Legal Services	
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	04/06/2021 LLOYD WORRALL LTD 11/06/2021 LOGISTICS UK	8347786 revenue 8332435 revenue	1KVWC 1KJ51	Minor Works Contracts Cash in Transit	933.54 288.99
	•		,				288.99
Operations & Reg Services	Local Services	Revenue Expenditure	11/06/2021 LOGISTICS UK	8332435 revenue	1KW00 1KE44	Localised Working	288.99 511.29
Operations & Reg Services	Local Services	Revenue Expenditure	11/06/2021 LOGISTICS UK	8332435 revenue		Waste Collect Trade Containers	
Operations & Reg Services	Operations	Revenue Expenditure	11/06/2021 LOGISTICS UK	8332435 revenue	1KENB	Fleet Workshops OH	555.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 LOGISTICS UK	8332435 revenue	1KB40	Citybuild Stores O/H	311.22
Place	Transport	Revenue Expenditure	11/06/2021 LOGISTICS UK	8332435 revenue	1KEMC	Highways	266.76
Resources	ICT	Revenue Expenditure	24/06/2021 LOMART LTD	8342182 revenue	1CM00	IT Management & Admin	910.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 LONE WORKER SOLUTION LTD	8305813 revenue	1KB00	Head of Citybuild	7205
Resources	Business Management	Revenue Expenditure	16/06/2021 LONE WORKER SOLUTION LTD	8357102 revenue	1KS02	Business Management	3575
Resources	Business Management	Revenue Expenditure	03/06/2021 LONE WORKER SOLUTION LTD	8346928 revenue	1KS02	Business Management	4116.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 LONGBOAT SPECIAL EDUCATION LTD	8359361 revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/06/2021 LOOKINGLOCAL LTD	8326306 revenue	1EJ12	ICT	20807.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 LOOMIS UK LTD	8361184 revenue	1KJ51	Cash in Transit	420
Place	Commercial Dev & Property	Revenue Expenditure	30/06/2021 LORD HIRE CENTRES	8361189 revenue	1DQ9Y	John Marley Centre	496.50
Place	Commercial Dev & Property	Revenue Expenditure	30/06/2021 LORD HIRE CENTRES	8361191 revenue	1KKX1	Civic Centre Direct Costs	481.40
Place	Commercial Dev & Property	Revenue Expenditure	30/06/2021 LORD HIRE CENTRES	8361188 revenue	1KKX1	Civic Centre Direct Costs	282.20
Place	Transport	Revenue Expenditure	28/06/2021 LORD HIRE CENTRES	8353677 revenue	1KEMC	Highways	1424.69
Operations & Reg Services	Local Services	Revenue Expenditure	01/06/2021 LOWER DALES TRAINING	8337905 revenue	1KEFA	Grounds Maintenance	1004
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021 M J MAPP LTD	8348379 revenue	1DR03	Grainger Market	1750.56
Place	Transport	Revenue Expenditure	11/06/2021 M J MAPP LTD	8352918 revenue	1V201	Eldon Square Bus Station	17135.00
Place	Transport	Revenue Expenditure	11/06/2021 M J MAPP LTD	8352938 revenue	1V201	Eldon Square Bus Station	17135.00
HRA Expenditure	Special Services	Revenue Expenditure	18/06/2021 MACDONALD MARTIN LTD	8346667 revenue	1HR01	HRA Comm Areas-Citywide	524.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1MG01	Care Management OP	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1MG63	Minories Centre Building Costs	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1MG25	Connie Lewcock House OP	46.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1MX06	Community Reablement	79.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1MW03	Foodworks Enterprise	39.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1MF02	16 Plus Staffing Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1MC14	Whitbeck Road	11.59
•		· ·			1MC14 1MC15		11.46
Children, Education and Skills Children, Education and Skills	Children's Social Care Dir of Children, Educ & Skills	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED 23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue 8360899 revenue	1WC15 1EP91	Clapham Avenue Playcare Elswick	12.59
· ·	· ·	Revenue Expenditure	· ·			•	
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1E462	Castle Nursery Dunstanburgh	38.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1E465	Castle Nursery Willow Ave	22.19
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1E463	Castle Nursery Ryehill	21.31
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1E464	Castle Nursery Shieldfield	35.24
Children, Education and Skills	Education	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1E317	Education Management	11.59
Children, Education and Skills	Education	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1EA06	Westgate ASB	50.06
Children, Education and Skills	Education	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1E240	Sensory Service HI	29.82
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1E245	Sensory Service VI	11.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1E263	SB Security Alarms	11.59
City Futures	Communities Team	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KL17	Community Buildings R&M	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1DF10	Theatre Royal Contribution	11.59
HRA Expenditure	Special Services	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1HGA3	D.H - Cruddas Park	11.59
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HRA Income	Other Rents	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1EJ20	City Library and Hub	13.75
		·			1CC26		11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue		Contact Centre Management	
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1EJ01	Administration	98.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1EJ53	High Heaton Library and Hub	55.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1EJ63	Denton Burn Library and Hub	11.59
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Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KL60	Parks - Premises Costs	201.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KL64	Heaton Park Building	23.58
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Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KL6M	Ouseburn Park	84.63
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1D521	Hackney Carriage & Privte Hire	11.79
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Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KE27	Bereavement Services Overhead	84.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFX2	School Meals Overhead	15.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KJ31	Security - Manned Guards	46.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KKU5	Civic Centre Control	495.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFJ4	Benton Park Primary	12.93
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFE1	Broadwood Primary School	17.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFE3	Bridgewater Centre	16.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFE7	Moorside Comm Prim	17.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFJ6	Cragside Primary School	15.41
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFP4	St Cuthberts Academy	27.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFA5	Monkchester Rd Nursery School	15.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFB1	Lemington Riverside Primary	23.25
	•	·					
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFB4	Walbottle Village Primary Sch	12.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFB6	Cheviot Primary School	16.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFB7	Farne Primary School	15.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFB9	Knop Law Primary School	37.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFBL	Byker Lodge	12.29
	•	·	• •			, ,	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFC1	Beech Hill Primary School	15.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFC2	Regent Farm First	11.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFC3	Simonside Primary School	15.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFC4	South Gosforth First	12.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFC6	Archibald First School	12.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFC8	Gosforth Park First	33.75
	•						
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFCL	Connie Lewcock House	11.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFE5	English Martyrs RC Primary Sch	22.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFE6	Hawthorn Primary	14.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFE9	St Josephs RC Prim	15.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFF2	Stocksfield Ave Prim	27.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFF3	St Bedes RC Primary	12.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFF7	St Michaels Primary	13.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFF8	St Cuthberts Prim Walbottle	24.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFG3	Kingston Park	18.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFG5	Mountfield Primary School	11.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFG6	Nth Fawdon Primary	11.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFG7	Our Lady & St Annes RC Primary	30.46
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFG8	St Cuthberts Prim Kenton	11.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFG9	St John Vianney RC Primary	16.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFH1	St Marks RC Primary	12.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFH2	St Pauls C of E Prim	12.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFH6	Archbishop Runcie C of E First	12.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFJ3	West Denton Primary	12.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFJ5	Christ Church C of E Primary	14.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFJ7	Hotspur Primary	27.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFJ8	Ravenswood Primary	18.04
Operations & Reg Services	•		• •		1KFJ9	*	15.52
	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED 23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFK2	St Albans RC Primary St Catherines RC Pri	45.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	• •	8360899 revenue			
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFK3	St Lawrences RC Prim	79.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFK4	St Oswalds RC Prim	12.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFK6	St Vincents RC Prim	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFK7	Tyne View Primary	17.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFL1	West Walker Primary	12.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFL2	Chillingham Rd Prim	11.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFL6	Byker Primary	17.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFP9	Gosforth Academy	16.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFR6	Benfield Comp	20.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFT1	Hadrian School	12.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFT4	Thomas Bewick Cateri	16.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KFWC	Welford Day Centre	38.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KJ94	Security Services Delegated	46.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KEWB	Newington Road West Depot	146.06
Operations & Reg Services	Operations	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KEWL	Leazes Lane Depot	69.04
Operations & Reg Services	Operations	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1V204	Car Parking Infrastructure	286.92
	_		23/06/2021 MAINTEL EUROPE LIMITED		1V204 1V132	=	16.37
Operations & Reg Services	Parking Parking	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED 23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1V132 1V206	Quayside Multi Storey	48.31
Operations & Reg Services	•	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED 23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1V2U6 1KR8L	Shop Mobility	48.31 11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	• •	8360899 revenue		Wide District Heating	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KR8E	Build Surv Team	34.77
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1DE46	i2- Byker NEC	60.47
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1DE49	i4- Quayside NEC	70.77
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1DE50	i6- Charlotte Square NEC	35.18
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KKX1	Civic Centre Direct Costs	156.45
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1V607	Lab Space Building	11.46
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1DY54	Blackfriars	32.01
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Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1FRAP	Area West Regen Centre	38.27
Place	Development Management	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1V030	Development Management	14.17
Place	Development Management	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1V072	Historic Environment	34.77
Place	Fairer Housing Unit	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KELD	Planned Maintenance Sunderland	11.59
Place	Transport	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KELL	Traffic Sig Gateshead Recharge	11.46
Public Health Service	Public Health	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KLOA	Leisure Concession Contract	405.12
Public Health Service			23/06/2021 MAINTEL EUROPE LIMITED		1KL7A		23.05
	Public Health	Revenue Expenditure		8360899 revenue		Newburn Activity Centre	
Public Health Service	Public Health	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KLRO	Football Development	11.59
Resources	Business Management	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1KSCA	Corporate Charges	64.5
Resources	Business Management	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1MR53	Care First	11.59
Resources	Financial Services	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1CR01	Revs and Bens Supp&Svs	992.43
Resources	Financial Services	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	ICT	Revenue Expenditure	23/06/2021 MAINTEL EUROPE LIMITED	8360899 revenue	1CC24	Telecoms	258.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/06/2021 MALDRON HOTEL	8358820 revenue	1VH18	COVID - NRPF	1807.57
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/06/2021 MALDRON HOTEL	8358821 revenue	1VH18	COVID - NRPF	1737.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/06/2021 MALDRON HOTEL	8366724 revenue	1VH18	COVID - NRPF	1758.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/06/2021 MALDRON HOTEL	8338385 revenue	1VH18	COVID - NRPF	1729.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/06/2021 MALDRON HOTEL	8338386 revenue	1VH18	COVID - NRPF	2195.57
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/06/2021 MALDRON HOTEL	8326697 revenue	1VH18	COVID - NRPF	1927.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/06/2021 MALDRON HOTEL	8348995 revenue	1VH18	COVID - NRPF	1799.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/06/2021 MALDRON HOTEL	8348996 revenue	1VH18	COVID - NRPF	1689.05
Place	Transport	Revenue Expenditure	11/06/2021 MALLATITE LTD	8346182 revenue	1KEMC	Highways	327.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 MANOR HOUSE	8360152 revenue	1MG20	Residential Care OP	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 MANOR HOUSE	8360152 revenue	1MG20	Residential Care OP	-968.6
Children, Education and Skills	Education Schools		15/06/2021 MAPLE LODGE NURSERY	8355487 revenue	1E201	ISB PVI Nurseries	13261.05
		Revenue Expenditure			1EEP5		
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 MAPLE LODGE NURSERY	8355488 revenue		2Yr Old Learning & Childcare	1567.8
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2021 MARCHBANK FREE SCHOOL	8361017 revenue	1E211	SB Olea-Extra District Recoup	12333.33
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD	8352007 revenue	1DR03	Grainger Market	377.4
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD	8352009 revenue	1DZW1	Mill Lane Ind. Est.	481.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2021 MARSH UK LTD	8350073 revenue	1RB03	Insurance Provision	4700.08
HRA Expenditure	General Management	Revenue Expenditure	14/06/2021 MARSH UK LTD	8352957 revenue	1HEIS	Insurance	38437
HRA Expenditure	General Management	Revenue Income	14/06/2021 MARSH UK LTD	8352957 revenue	1HEIS	Insurance	-5321.54
Place	Transport	Revenue Expenditure	23/06/2021 MARSHALLS GROUP PLC	8359862 revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	18/06/2021 MARSHALLS GROUP PLC	8358535 revenue	1KEMC	Highways	577.00
Place	Transport	Revenue Expenditure	18/06/2021 MARSHALLS GROUP PLC	8358536 revenue	1KEMC	Highways	2483.84
Place	Transport	Revenue Expenditure	11/06/2021 MARSHALLS GROUP PLC	8323855 revenue	1KEMC	Highways	421.6
	•	•	• •			<i>,</i>	
Place	Transport	Revenue Expenditure	11/06/2021 MARSHALLS GROUP PLC	8349877 revenue	1KEMC	Highways	8261.6
Place	Transport	Revenue Expenditure	11/06/2021 MARSHALLS GROUP PLC	8352735 revenue	1KEMC	Highways	4818.00
Place	Transport	Revenue Expenditure	30/06/2021 MARSHALLS GROUP PLC	8361247 revenue	1KEMC	Highways	3056.55
Place	Transport	Revenue Expenditure	10/06/2021 MARSHALLS GROUP PLC	8349689 revenue	1KEMC	Highways	105.00
Place	Transport	Revenue Expenditure	01/06/2021 MARSHALLS GROUP PLC	8338475 revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	04/06/2021 MARSHALLS GROUP PLC	8344363 revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	25/06/2021 MARSHALLS GROUP PLC	8359859 revenue	1KEMC	Highways	3769.35
Place	Transport	Revenue Expenditure	25/06/2021 MARSHALLS GROUP PLC	8358528 revenue	1KEMC	Highways	6466.20
Place	Transport	Revenue Expenditure	25/06/2021 MARSHALLS GROUP PLC	8358529 revenue	1KEMC	Highways	5519.7
Place	Transport	Revenue Expenditure	22/06/2021 MARSHALLS GROUP PLC	8338545 revenue	1KEMC	Highways	6092
Place	Transport	Revenue Expenditure	14/06/2021 MARSHALLS GROUP PLC	8268772 revenue	1KEMC	Highways	6476.44
Place		·	09/06/2021 MARSHALLS GROUP PLC		1KEMC	= :	4818.00
	Transport	Revenue Expenditure		8350521 revenue		Highways	
Place	Transport	Revenue Expenditure	09/06/2021 MARSHALLS GROUP PLC	8347608 revenue	1KEMC	Highways	105.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2021 MATRIX DIAGNOSTICS LTD	8354422 revenue	1MD7A	MST - Child Abuse & Neglect	399.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2021 MAXFIXINGS	8351206 revenue	1KR01	Responsive Maintenance	268.88
Children, Education and Skills	Education	Revenue Expenditure	10/06/2021 MAYNARDS TRAVEL	8351354 revenue	1E212	Transport Special	6765.26
Children, Education and Skills	Education	Revenue Expenditure	18/06/2021 MAYNARDS TRAVEL	8351346 revenue	1E212	Transport Special	6158.70
Operations & Reg Services	Operations	Revenue Expenditure	02/06/2021 MCCONECHY'S TYRE & AUTO CENTRES	8342561 revenue	1KESY	Spot Hires	4677.50
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021 MCCONECHY'S TYRE & AUTO CENTRES	8350522 revenue	1KESY	Spot Hires	3078.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 MCGOWAN COURT	8360135 revenue	1MM10	Nursing Care MH	5591.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 MEGOWAY COOK!	8349944 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 MEADOW PARK	8349944 revenue	1MG20	Residential Care OP	-608.80
Public Health Service	Public Health	Revenue Expenditure	15/06/2021 MEDICENTRE NEWCASTLE LTD	8355172 revenue	1MG20 1ML11		373.34
						PH - Smoking & Tobacco	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 MELDAN HOUSE	8350021 revenue	1MK20	Residential Care LD	15271.8

ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 MELDAN HOUSE	8350021 revenue	1MK20	Residential Care LD	-452.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 MELROSE HOUSE CULLERCOATS LTD	8350019 revenue	1MM20	Residential Care MH	2105
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 MELTON HOUSE	8364101 revenue	1MG10	Nursing Care OP	5146.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 MELTON HOUSE	8349983 revenue	1MG10	Nursing Care OP	20316.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 MELTON HOUSE	8349983 revenue	1MG20	Residential Care OP	6194.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 MELTON HOUSE	8349983 revenue	1MM10	Nursing Care MH	3786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 MENCAP	8353583 revenue	1MK50	Supported Living LD	1892.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 MENTAL HEALTH CONCERN	8364065 revenue	1MH50	Home Care PD	1372
City Futures	Communities Team	Revenue Expenditure	01/06/2021 MENTAL HEALTH CONCERN	8345253 revenue	1V62M	Community Activity Support	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 MENTAL HEALTH MATTERS	8364061 revenue	1MM20	Residential Care MH	943.36
Place	Transport	Revenue Expenditure	17/06/2021 MEON	8322374 revenue	1KE03	Unclassified Road Maintenance	466.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 MERIT HOME CARE SERVICES	8364135 revenue	1MG55	Extra Care Housing	23390.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 MERIT HOME CARE SERVICES	8364135 revenue	1MK50	Supported Living LD	2163.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 MERIT HOME CARE SERVICES	8364135 revenue	1MM50	Home Care MH	2698.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 MERIT HOME CARE SERVICES	8353495 revenue	1MG50	Home Care-Spot Purchased OP	139669.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 MERIT HOME CARE SERVICES	8353495 revenue	1MH50	Home Care PD	28347.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 MERIT HOME CARE SERVICES	8353495 revenue	1MK51	Home Care LD	3091.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 MERIT HOME CARE SERVICES	8353495 revenue	1MM50	Home Care MH	8693.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 MERIT HOME CARE SERVICES	8353611 revenue	1MK51	Home Care LD	1583.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 METALPOINT LTD	8360894 revenue	1KVWC	Minor Works Contracts	1222.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 METCALFE NORTH EAST LTD	8313581 revenue	1KVWC	Minor Works Contracts	700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021 METCALFE NORTH EAST LTD	8338566 revenue	1KVWC	Minor Works Contracts	3974.40
Place	Transport	Revenue Expenditure	30/06/2021 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8361260 revenue	1KEMC	Highways	995.90
Place	Transport	Revenue Expenditure	30/06/2021 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8361261 revenue	1KEMC	Highways	254.1
Place	Transport	Revenue Expenditure	30/06/2021 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8361265 revenue	1KEMC	Highways	1577.62
Place	Transport	Revenue Expenditure	25/06/2021 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8362263 revenue	1KEMC	Highways	3921.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/06/2021 MGL DEMOLITION LTD	8346606 Capital	2HE01	Capital Citywide	3997.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 MGM LTD	8358166 revenue	1KR01	Responsive Maintenance	5510.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 MGM LTD	8356864 revenue	1KR58	Specialist Repairs & Mntce Wks	2716.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 MGM LTD	8358808 revenue	1KR58	Specialist Repairs & Mittee Wks	883.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 MH SOUTHERN & CO LTD	8356714 revenue	1KVWC	Minor Works Contracts	715.44
ASC & Integrated Services	•	•	14/06/2021 MHA CARE GROUP		1MG50	Home Care-Spot Purchased OP	498.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	14/06/2021 MHA CARE GROUP	8353575 revenue 8353575 revenue	1MK51	Home Care LD	747.20
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Place	Major Projects	Capital Expenditure	01/06/2021 MICHAEL GRUBB STUDIO LTD	8345081 Capital	2CAPI	Capital Investment	1584 6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 MILEWOOD HEALTHCARE LTD	8360184 revenue	1MM20	Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 MILLDENE CARE HOME	8347198 revenue	1MR14	COVID 19 Rapid Testing	2992.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 MILLDENE CARE HOME	8347212 revenue	1MR14	COVID 19 Rapid Testing	2342.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 MILLDENE CARE HOME	8349978 revenue	1MG10	Nursing Care OP	10539.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 MILLDENE CARE HOME	8349978 revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 MILLDENE CARE HOME	8349978 revenue	1MK20	Residential Care LD	3624.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 MILLDENE CARE HOME	8349978 revenue	1MM10	Nursing Care MH	3477.32
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 MILLDENE CARE HOME	8349978 revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 MILLDENE CARE HOME	8349978 revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 MILLERS DENE DAY CARE	8354694 revenue	1E20C	SEN EY Panel Inclusion Fund	2500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 MILLERS DENE FAMILY CENTRE	8355335 revenue	1E201	ISB PVI Nurseries	8278.18
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 MILLERS DENE FAMILY CENTRE	8355336 revenue	1E201	ISB PVI Nurseries	632.02
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 MILLERS DENE FAMILY CENTRE	8355337 revenue	1EEP5	2Yr Old Learning & Childcare	9102.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 MILTON LODGE	8360132 revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 MINSTER PATHWAYS LTD	8349936 revenue	1MH20	Residential Care PD	5078.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 MINSTER PATHWAYS LTD	8349936 revenue	1MH20	Residential Care PD	-1107.72
Operations & Reg Services	Operations	Revenue Expenditure	21/06/2021 MINSTER SELF DRIVE LTD	8343489 revenue	1KESY	Spot Hires	722.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357240 revenue	1MG01	Care Management OP	-33.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357240 revenue	1MM01	Assess & Care Management MH	50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357240 revenue	1MN30	Asylum Seekers Adults	-648.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1MG02	Community Health & Social Care	38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2021 MISCELLANEOUS PAYMENTS BACS	8346235 revenue	1MN30	Asylum Seekers Adults	564.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365584 revenue	1MK50	Supported Living LD	200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365584 revenue	1MN30	Asylum Seekers Adults	2267.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365584 revenue	1MR01	Customer Services & Marketing	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350529 revenue	1MG01	Care Management OP	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350529 revenue	1MN30	Asylum Seekers Adults	290
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1MG01	Care Management OP	4.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1MG10	Nursing Care OP	0.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1MK50	Supported Living LD	1.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1MM01	Assess & Care Management MH	1.92
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1MN30	Asylum Seekers Adults	66.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1MG25 1MX06	Connie Lewcock House OP	15.58 208.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS 07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue 8348459 revenue	1MW03	Community Reablement	208.43
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1VH18	Foodworks Enterprise COVID - NRPF	0.64
ASC & Integrated Services ASC & Integrated Services	-	Revenue Income	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357240 revenue	1VH21		100
	Integrated Services					Supporting Independant Sch	
ASC & Integrated Services	Integrated Services	Revenue Income	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350529 revenue	1VH21	Supporting Independant Sch	100 0.64
ASC & Integrated Services	Integrated Services	Revenue Income	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1VH21	Supporting Independant Sch	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357240 revenue	1EM10	Youth Justice Service	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357240 revenue	1MD62	Support to CIC	1007.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357240 revenue	1MD67	S17 Children in Need	874.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357240 revenue	1MF01	16 Plus & Care Leavers	442.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357240 revenue	1MN20	Asy Seekers Families	342.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357240 revenue	1MR67	CSC Charity Accounts	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357240 revenue	1MD64	Calvert Trust Short Breaks	25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357240 revenue	1MD7A	MST - Child Abuse & Neglect	159.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357240 revenue	1MR68	Greggs & Brough Charitable Tr	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1MF02	16 Plus Staffing Team	38.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2021 MISCELLANEOUS PAYMENTS BACS	8346235 revenue	1MD62	Support to CIC	192.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2021 MISCELLANEOUS PAYMENTS BACS	8346235 revenue	1MD67	S17 Children in Need	184.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2021 MISCELLANEOUS PAYMENTS BACS	8346235 revenue	1MF01	16 Plus & Care Leavers	45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365584 revenue	1MD62	Support to CIC	1185.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365584 revenue	1MD67	S17 Children in Need	498.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365584 revenue	1MF01	16 Plus & Care Leavers	284
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365584 revenue	1MN20	Asy Seekers Families	380.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365584 revenue	1MR67	CSC Charity Accounts	320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365584 revenue	1MD7A	MST - Child Abuse & Neglect	240
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365584 revenue	1MR68	Greggs & Brough Charitable Tr	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350529 revenue	1MD62	Support to CIC	832.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350529 revenue	1MD67	S17 Children in Need	512.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350529 revenue	1MF01	16 Plus & Care Leavers	175
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350529 revenue	1MN20	Asy Seekers Families	192
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350529 revenue	1MD7A	MST - Child Abuse & Neglect	36.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350529 revenue	1MR68	Greggs & Brough Charitable Tr	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1EM10	Youth Justice Service	0.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1MB30	Long Term Social Work Teams	0.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1MC20	In-House Foster Carer Costs	0.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1MD62	Support to CIC	124.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1MD66	CWD Care Packages	3.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1MD67	S17 Children in Need	63.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1MD70	Multi Systemic Therapies	2.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1MF01	16 Plus & Care Leavers	34.12
·			• •				34.12 36.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1MN20	Asy Seekers Families	36.04 11.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1MR67	CSC Charity Accounts	4.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1MD7A	MST - Child Abuse & Neglect	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1MR68	Greggs & Brough Charitable Tr	7.30
Children, Education and Skills	Early Help and Family Support	Revenue Income	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350529 revenue	1EEG1	Community Family Hub - West	80.00
Children, Education and Skills	Early Help and Family Support	Revenue Income	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1EEG1	Community Family Hub - West	0.64
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355036 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355037 revenue	1E652	Virtual School	2575.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355038 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355039 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355040 revenue	1E652	Virtual School	1545
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355041 revenue	1E652	Virtual School	2060
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355042 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355043 revenue	1E652	Virtual School	5150
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355044 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355045 revenue	1E652	Virtual School	1030.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355046 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355047 revenue	1E652	Virtual School	2060.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355048 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355049 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355050 revenue	1E652	Virtual School	1030.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355051 revenue	1E652	Virtual School	1030.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355052 revenue	1E652	Virtual School	1030.00
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Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355053 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355054 revenue	1E652	Virtual School	515
		The state of the s					515
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355055 revenue	1E652	Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355056 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355057 revenue	1E652	Virtual School	4120.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355058 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355059 revenue	1E652	Virtual School	1545
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355060 revenue	1E652	Virtual School	2060.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355061 revenue	1E652	Virtual School	1545
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355062 revenue	1E652	Virtual School	1545
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355063 revenue	1E652	Virtual School	3175
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355064 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355065 revenue	1E652	Virtual School	3090.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355066 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355067 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355068 revenue	1E652	Virtual School	3090.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355069 revenue	1E652	Virtual School	3090
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355070 revenue	1E652	Virtual School	7210.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355071 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355072 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355073 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355074 revenue	1E652	Virtual School	1030
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355075 revenue	1E652	Virtual School	1545.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355076 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355077 revenue	1E652	Virtual School	1030
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355077 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355079 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355080 revenue	1E652	Virtual School	2060
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355080 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355082 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355082 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355084 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355084 revenue	1E652	Virtual School	1545.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355086 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355080 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355087 revenue	1E652	Virtual School	2575
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355090 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355090 revenue	1E652	Virtual School	1030
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355092 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355092 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355094 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355095 revenue	1E652	Virtual School	2060
Children, Education and Skills			15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355096 revenue	1E652	Virtual School	1545.00
Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355097 revenue	1E652	Virtual School	1030
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355097 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure		8355099 revenue	1E652	Virtual School	1545
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS 15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355100 revenue	1E652	Virtual School	4120.00
·		·	* *		1E652 1E652		4120.00 515
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355101 revenue 8355102 revenue	1E652 1E652	Virtual School Virtual School	2060
,		Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS				515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355103 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355104 revenue	1E652 1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355105 revenue		Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355106 revenue	1E652	Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355107 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355108 revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355109 revenue	1E652	Virtual School	1030
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355110 revenue	1E652	Virtual School	1802.50
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355111 revenue	1E652	Virtual School	1545.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355112 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355113 revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355114 revenue	1E652	Virtual School	2060.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355115 revenue	1E652	Virtual School	515
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS 15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355116 revenue 8355117 revenue	1E652 1E652	Virtual School Virtual School	515 1545.00
Children, Education and Skills Children, Education and Skills	Education	·	* *	8355117 revenue 8355118 revenue	1E652 1E652	Virtual School Virtual School	1545.00 515.00
Cimuren, Education and SkillS	Euucation	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	anuanaı erreces	15025	VII LUAI SCHOOL	515.00

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Children Calaction and State Control Con	Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355119 revenue		Virtual School	
Control (Author) Control (Au	Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 MISCELLANEOUS PAYMENTS BACS	8355120 revenue	1E652	Virtual School	515
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City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366738 revenue 1FN27 North of Tyne COVID-19 Funding 520 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366683 revenue 1FN27 North of Tyne COVID-19 Funding 624 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366679 revenue 1FN27 North of Tyne COVID-19 Funding 624 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 836679 revenue 1FN27 North of Tyne COVID-19 Funding 624 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366735 revenue 1FN27 North of Tyne COVID-19 Funding 520.00 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366739 revenue 1FN27 North of Tyne COVID-19 Funding 520.00 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366740 revenue 1FN27 North of Tyne COVID-19 Funding 520.00 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366740 revenue 1FN27 North of Tyne COVID-19 Funding 520.00 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366740 revenue 1FN27 North of Tyne COVID-19 Funding 520.00 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366740 revenue 1FN27 North of Tyne COVID-19 Funding 520.00 City Futures 520.00 City Futu	City Futures	Economic Development	Revenue Expenditure	30/06/2021 MISCELLANEOUS PAYMENTS BACS	8366736 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366683 revenue 1FN27 North of Tyne COVID-19 Funding 624 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366679 revenue 1FN27 North of Tyne COVID-19 Funding 624 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 836680 revenue 1FN27 North of Tyne COVID-19 Funding 624 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366735 revenue 1FN27 North of Tyne COVID-19 Funding 520.00 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366737 revenue 1FN27 North of Tyne COVID-19 Funding 520.00 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366740 revenue 1FN27 North of Tyne COVID-19 Funding 520.00 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366740 revenue 1FN27 North of Tyne COVID-19 Funding 520.00 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366740 revenue 1FN27 North of Tyne COVID-19 Funding 520.00 City Futures 620.00 City Futures	City Futures	Economic Development	Revenue Expenditure	30/06/2021 MISCELLANEOUS PAYMENTS BACS		1FN27	North of Tyne COVID-19 Funding	520
City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366679 revenue 1FN27 North of Tyne COVID-19 Funding 624 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 836680 revenue 1FN27 North of Tyne COVID-19 Funding 624 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366735 revenue 1FN27 North of Tyne COVID-19 Funding 520.00 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366739 revenue 1FN27 North of Tyne COVID-19 Funding 520 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366740 revenue 1FN27 North of Tyne COVID-19 Funding 520	·	•	•	·			,	
City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 836680 revenue 1FN27 North of Tyne COVID-19 Funding 624 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 836673 revenue 1FN27 North of Tyne COVID-19 Funding 520.00 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366739 revenue 1FN27 North of Tyne COVID-19 Funding 520 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366740 revenue 1FN27 North of Tyne COVID-19 Funding 520 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366740 revenue 1FN27 North of Tyne COVID-19 Funding 520								
City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366735 revenue 1FN27 North of Tyne COVID-19 Funding 520.00 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366739 revenue 1FN27 North of Tyne COVID-19 Funding 520 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366740 revenue 1FN27 North of Tyne COVID-19 Funding 520 North of Tyne COVID-19 Funding 520	· ·			,,				
City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366739 revenue 1FN27 North of Tyne COVID-19 Funding 520 City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366740 revenue 1FN27 North of Tyne COVID-19 Funding 520	City Futures	Economic Development	Revenue Expenditure	·			,	
City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366740 revenue 1FN27 North of Tyne COVID-19 Funding 520	City Futures	Economic Development	Revenue Expenditure	30/06/2021 MISCELLANEOUS PAYMENTS BACS	8366735 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures Economic Development Revenue Expenditure 30/06/2021 MISCELLANEOUS PAYMENTS BACS 8366740 revenue 1FN27 North of Tyne COVID-19 Funding 520	City Futures	Economic Development	Revenue Expenditure	30/06/2021 MISCELLANEOUS PAYMENTS BACS	8366739 revenue	1FN27	North of Tyne COVID-19 Funding	520
Gry 1 varies Contouring Development revenue Experimente Su/poy/2021 Miscellenite Dos 50/00/2021 Miscellenite Dos 5	•	'	· ·	·			,	
	City i utures	Economic Development	nevenue Expenditure	30/00/2021 MISCELEMINEOUS PATIMIENTS DACS	0300/41 TeVellue	11 1927	Morali of Tyrie COVID-13 Fulfullig	320

City Futures	Economic Development	Revenue Expenditure	30/06/2021 MISCELLANEOUS PAYMENTS BACS	8366742 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	18/06/2021 MISCELLANEOUS PAYMENTS BACS	8358681 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	18/06/2021 MISCELLANEOUS PAYMENTS BACS	8358684 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	18/06/2021 MISCELLANEOUS PAYMENTS BACS	8358690 revenue	1FN27	North of Tyne COVID-19 Funding	312.00
City Futures	Economic Development	Revenue Expenditure	18/06/2021 MISCELLANEOUS PAYMENTS BACS	8358687 revenue	1FN27	North of Tyne COVID-19 Funding	520
	Economic Development		18/06/2021 MISCELLANEOUS PAYMENTS BACS	8358682 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	•	Revenue Expenditure					
City Futures	Economic Development	Revenue Expenditure	18/06/2021 MISCELLANEOUS PAYMENTS BACS	8358686 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	18/06/2021 MISCELLANEOUS PAYMENTS BACS	8358683 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	18/06/2021 MISCELLANEOUS PAYMENTS BACS	8358685 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	14/06/2021 MISCELLANEOUS PAYMENTS BACS	8353928 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	14/06/2021 MISCELLANEOUS PAYMENTS BACS	8353927 revenue	1FN27	North of Tyne COVID-19 Funding	624
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City Futures	Economic Development	Revenue Expenditure	14/06/2021 MISCELLANEOUS PAYMENTS BACS	8353926 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	23/06/2021 MISCELLANEOUS PAYMENTS BACS	8361268 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	23/06/2021 MISCELLANEOUS PAYMENTS BACS	8361271 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	23/06/2021 MISCELLANEOUS PAYMENTS BACS	8361275 revenue	1FN27	North of Tyne COVID-19 Funding	312
City Futures	Economic Development	Revenue Expenditure	23/06/2021 MISCELLANEOUS PAYMENTS BACS	8361270 revenue	1FN27	North of Tyne COVID-19 Funding	2400
			23/06/2021 MISCELLANEOUS PAYMENTS BACS		1FN27		
City Futures	Economic Development	Revenue Expenditure	7.77	8361266 revenue		North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	23/06/2021 MISCELLANEOUS PAYMENTS BACS	8361267 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	23/06/2021 MISCELLANEOUS PAYMENTS BACS	8361269 revenue	1FN27	North of Tyne COVID-19 Funding	520
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357434 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8356692 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357437 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357435 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8356697 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357436 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8356694 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8356695 revenue	1CTTM	Test & Trace Support Main	500
			16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357433 revenue	1CTTM		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	.,,			Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357429 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357432 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8356693 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357430 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8356698 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357431 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8356696 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8349025 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348887 revenue	1RB03	Insurance Provision	1216.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/06/2021 MISCELLANEOUS PAYMENTS BACS	8347206 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/06/2021 MISCELLANEOUS PAYMENTS BACS	8347189 revenue	1RB03	Insurance Provision	4541.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/06/2021 MISCELLANEOUS PAYMENTS BACS	8359374 revenue	1RB03	Insurance Provision	12000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/06/2021 MISCELLANEOUS PAYMENTS BACS	8359375 revenue	1RB03	Insurance Provision	2234
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/06/2021 MISCELLANEOUS PAYMENTS BACS	8364182 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/06/2021 MISCELLANEOUS PAYMENTS BACS	8364186 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/06/2021 MISCELLANEOUS PAYMENTS BACS	8364180 revenue	1CTTD	Test & Trace Supprt Discretion	500
					1CTTD		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/06/2021 MISCELLANEOUS PAYMENTS BACS	8364175 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/06/2021 MISCELLANEOUS PAYMENTS BACS	8364178 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/06/2021 MISCELLANEOUS PAYMENTS BACS	8364187 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/06/2021 MISCELLANEOUS PAYMENTS BACS	8364177 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/06/2021 MISCELLANEOUS PAYMENTS BACS	8364176 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/06/2021 MISCELLANEOUS PAYMENTS BACS	8364184 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/06/2021 MISCELLANEOUS PAYMENTS BACS	8364181 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/06/2021 MISCELLANEOUS PAYMENTS BACS	8364185 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/06/2021 MISCELLANEOUS PAYMENTS BACS	8364183 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/06/2021 MISCELLANEOUS PAYMENTS BACS	8364179 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/06/2021 MISCELLANEOUS PAYMENTS BACS	8364129 revenue	1RB03	Insurance Provision	1345.5
					1CTTD		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2021 MISCELLANEOUS PAYMENTS BACS	8358196 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2021 MISCELLANEOUS PAYMENTS BACS	8358194 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2021 MISCELLANEOUS PAYMENTS BACS	8358195 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2021 MISCELLANEOUS PAYMENTS BACS	8358197 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2021 MISCELLANEOUS PAYMENTS BACS	8358171 revenue	1RB03	Insurance Provision	1355.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2021 MISCELLANEOUS PAYMENTS BACS	8358171 revenue	1RB03	Insurance Provision	3166.51
		•	·				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2021 MISCELLANEOUS PAYMENTS BACS	8362995 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2021 MISCELLANEOUS PAYMENTS BACS	8362994 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2021 MISCELLANEOUS PAYMENTS BACS	8362999 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2021 MISCELLANEOUS PAYMENTS BACS	8362254 revenue	1CTTD	Test & Trace Supprt Discretion	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2021 MISCELLANEOUS PAYMENTS BACS	8362258 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2021 MISCELLANEOUS PAYMENTS BACS	8362255 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2021 MISCELLANEOUS PAYMENTS BACS	8362998 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2021 MISCELLANEOUS PAYMENTS BACS	8362252 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2021 MISCELLANEOUS PAYMENTS BACS	8362256 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2021 MISCELLANEOUS PAYMENTS BACS	8362249 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2021 MISCELLANEOUS PAYMENTS BACS	8362257 revenue	1CTTD	Test & Trace Supprt Discretion	500
		-	25/06/2021 MISCELLANEOUS PAYMENTS BACS 25/06/2021 MISCELLANEOUS PAYMENTS BACS		1CTTD		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8363000 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2021 MISCELLANEOUS PAYMENTS BACS	8362259 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2021 MISCELLANEOUS PAYMENTS BACS	8362253 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2021 MISCELLANEOUS PAYMENTS BACS	8362990 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2021 MISCELLANEOUS PAYMENTS BACS	8362992 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2021 MISCELLANEOUS PAYMENTS BACS	8362991 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2021 MISCELLANEOUS PAYMENTS BACS	8362251 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2021 MISCELLANEOUS PAYMENTS BACS	8362989 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2021 MISCELLANEOUS PAYMENTS BACS	8362997 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2021 MISCELLANEOUS PAYMENTS BACS	8362993 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2021 MISCELLANEOUS PAYMENTS BACS	8362996 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2021 MISCELLANEOUS PAYMENTS BACS	8362250 revenue	1CTTM	Test & Trace Support Main	500
		-			1CTTD		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/06/2021 MISCELLANEOUS PAYMENTS BACS	8346646 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/06/2021 MISCELLANEOUS PAYMENTS BACS	8346647 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/06/2021 MISCELLANEOUS PAYMENTS BACS	8346608 revenue	1RB03	Insurance Provision	325
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2021 MISCELLANEOUS PAYMENTS BACS	8352928 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2021 MISCELLANEOUS PAYMENTS BACS	8352926 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2021 MISCELLANEOUS PAYMENTS BACS	8352929 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2021 MISCELLANEOUS PAYMENTS BACS	8352927 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2021 MISCELLANEOUS PAYMENTS BACS	8360394 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2021 MISCELLANEOUS PAYMENTS BACS	8360017 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2021 MISCELLANEOUS PAYMENTS BACS	8360022 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2021 MISCELLANEOUS PAYMENTS BACS	8360396 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	22/06/2021 MISCELLANEOUS PAYMENTS BACS 22/06/2021 MISCELLANEOUS PAYMENTS BACS	8360015 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2021 MISCELLANEOUS PAYMENTS BACS	8360392 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2021 MISCELLANEOUS PAYMENTS BACS	8360021 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2021 MISCELLANEOUS PAYMENTS BACS	8360391 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2021 MISCELLANEOUS PAYMENTS BACS	8360016 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2021 MISCELLANEOUS PAYMENTS BACS	8360020 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2021 MISCELLANEOUS PAYMENTS BACS	8360389 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2021 MISCELLANEOUS PAYMENTS BACS	8360388 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2021 MISCELLANEOUS PAYMENTS BACS	8360393 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2021 MISCELLANEOUS PAYMENTS BACS	8360023 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2021 MISCELLANEOUS PAYMENTS BACS	8360390 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2021 MISCELLANEOUS PAYMENTS BACS	8360019 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2021 MISCELLANEOUS PAYMENTS BACS	8360395 revenue	1CTTM	Test & Trace Support Main	500
		Revenue Expenditure	22/06/2021 MISCELLANEOUS PAYMENTS BACS 22/06/2021 MISCELLANEOUS PAYMENTS BACS	8360018 revenue	1CTTM		500
Corporate Budgets	Corporate Budgets	· ·				Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365661 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365659 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365656 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365655 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365675 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365658 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365674 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365664 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365660 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365654 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365663 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365667 revenue	1CTTD	Test & Trace Supprt Discretion	500
	Corporate Budgets Corporate Budgets	-	29/06/2021 MISCELLANEOUS PAYMENTS BACS 29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365665 revenue	1CTTD	Test & Trace Supprt Discretion Test & Trace Supprt Discretion	500.00
Corporate Budgets		Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365672 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365673 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365662 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365657 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365670 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365669 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365668 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365671 revenue	1CTTM	Test & Trace Support Main	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365666 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2021 MISCELLANEOUS PAYMENTS BACS	8366765 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2021 MISCELLANEOUS PAYMENTS BACS	8366767 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2021 MISCELLANEOUS PAYMENTS BACS	8366768 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2021 MISCELLANEOUS PAYMENTS BACS	8366763 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2021 MISCELLANEOUS PAYMENTS BACS	8366772 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2021 MISCELLANEOUS PAYMENTS BACS	8366766 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2021 MISCELLANEOUS PAYMENTS BACS	8366771 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2021 MISCELLANEOUS PAYMENTS BACS	8366764 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2021 MISCELLANEOUS PAYMENTS BACS	8366770 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2021 MISCELLANEOUS PAYMENTS BACS	8366762 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2021 MISCELLANEOUS PAYMENTS BACS	8366761 revenue	1CTTM	Test & Trace Support Main	500.00
	· · · · · · · · · · · · · · · · · · ·						
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2021 MISCELLANEOUS PAYMENTS BACS	8366774 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2021 MISCELLANEOUS PAYMENTS BACS	8366773 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2021 MISCELLANEOUS PAYMENTS BACS	8366769 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2021 MISCELLANEOUS PAYMENTS BACS	8366775 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2021 MISCELLANEOUS PAYMENTS BACS	8366696 revenue	1RB03	Insurance Provision	468.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/06/2021 MISCELLANEOUS PAYMENTS BACS	8347855 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/06/2021 MISCELLANEOUS PAYMENTS BACS	8347852 revenue	1RB03	Insurance Provision	4481.00
	· · · · · · · · · · · · · · · · · · ·				1RB03		2752.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/06/2021 MISCELLANEOUS PAYMENTS BACS	8347851 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2021 MISCELLANEOUS PAYMENTS BACS	8352083 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2021 MISCELLANEOUS PAYMENTS BACS	8352082 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2021 MISCELLANEOUS PAYMENTS BACS	8352084 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/06/2021 MISCELLANEOUS PAYMENTS BACS	8345263 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/06/2021 MISCELLANEOUS PAYMENTS BACS	8345262 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/06/2021 MISCELLANEOUS PAYMENTS BACS	8345264 revenue	1CTTM	Test & Trace Support Main	500
	· · · · · · · · · · · · · · · · · · ·						720.57
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/06/2021 MISCELLANEOUS PAYMENTS BACS	8345260 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2021 MISCELLANEOUS PAYMENTS BACS	8358885 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2021 MISCELLANEOUS PAYMENTS BACS	8358886 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2021 MISCELLANEOUS PAYMENTS BACS	8358892 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2021 MISCELLANEOUS PAYMENTS BACS	8358897 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2021 MISCELLANEOUS PAYMENTS BACS	8358888 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2021 MISCELLANEOUS PAYMENTS BACS	8358893 revenue	1CTTM	Test & Trace Support Main	500
	Corporate Budgets	Revenue Expenditure	18/06/2021 MISCELLANEOUS PAYMENTS BACS	8358889 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets		· ·	• •			•••	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2021 MISCELLANEOUS PAYMENTS BACS	8358895 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2021 MISCELLANEOUS PAYMENTS BACS	8358890 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2021 MISCELLANEOUS PAYMENTS BACS	8358891 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2021 MISCELLANEOUS PAYMENTS BACS	8358896 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2021 MISCELLANEOUS PAYMENTS BACS	8358894 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/06/2021 MISCELLANEOUS PAYMENTS BACS	8358887 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350792 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350790 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350794 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350795 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350789 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350791 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350793 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350780 revenue	1RB03	Insurance Provision	1070.34
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350782 revenue	1RB03	Insurance Provision	3878.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350781 revenue	1RB03	Insurance Provision	315.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2021 MISCELLANEOUS PAYMENTS BACS	8361966 revenue	1RB03	Insurance Provision	1874.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/06/2021 MISCELLANEOUS PAYMENTS BACS	8353962 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/06/2021 MISCELLANEOUS PAYMENTS BACS	8353963 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/06/2021 MISCELLANEOUS PAYMENTS BACS	8353373 revenue	1RB03	Insurance Provision	7500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/06/2021 MISCELLANEOUS PAYMENTS BACS	8353370 revenue	1RB03	Insurance Provision	1530.97
		· ·	23/06/2021 MISCELLANEOUS PAYMENTS BACS		1CTTD		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8361348 revenue		Test & Trace Supprt Discretion	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2021 MISCELLANEOUS PAYMENTS BACS	8361352 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2021 MISCELLANEOUS PAYMENTS BACS	8361344 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2021 MISCELLANEOUS PAYMENTS BACS	8361353 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2021 MISCELLANEOUS PAYMENTS BACS	8361341 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2021 MISCELLANEOUS PAYMENTS BACS	8361347 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2021 MISCELLANEOUS PAYMENTS BACS	8361351 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2021 MISCELLANEOUS PAYMENTS BACS	8361349 revenue	1CTTM	Test & Trace Support Main	500
		· ·	• •		1CTTM	•••	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2021 MISCELLANEOUS PAYMENTS BACS	8361350 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2021 MISCELLANEOUS PAYMENTS BACS	8361346 revenue	1CTTM	Test & Trace Support Main	500

Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2021 MISCELLANEOUS PAYMENTS BACS	8361342 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2021 MISCELLANEOUS PAYMENTS BACS	8361345 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2021 MISCELLANEOUS PAYMENTS BACS	8361343 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2021 MISCELLANEOUS PAYMENTS BACS	8361354 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2021 MISCELLANEOUS PAYMENTS BACS	8350113 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2021 MISCELLANEOUS PAYMENTS BACS	8350111 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2021 MISCELLANEOUS PAYMENTS BACS	8350114 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2021 MISCELLANEOUS PAYMENTS BACS	8350112 revenue	1CTTM	Test & Trace Support Main	500.00
HRA Expenditure	General Management	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8356861 revenue	1HCIS	HRA Insurance Services	3400
HRA Expenditure	General Management	Revenue Expenditure	17/06/2021 MISCELLANEOUS PAYMENTS BACS	8357748 revenue	1HCIS	HRA Insurance Services	889.48
HRA Expenditure	General Management	Revenue Expenditure	18/06/2021 MISCELLANEOUS PAYMENTS BACS	8358745 revenue	1HCIS	HRA Insurance Services	2500.00
HRA Expenditure	General Management	Revenue Expenditure	24/06/2021 MISCELLANEOUS PAYMENTS BACS	8361957 revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	24/06/2021 MISCELLANEOUS PAYMENTS BACS	8361796 revenue	1HCIS	HRA Insurance Services	400
HRA Expenditure	General Management	Revenue Expenditure	24/06/2021 MISCELLANEOUS PAYMENTS BACS	8361797 revenue	1HCIS	HRA Insurance Services	4680
HRA Expenditure	General Management	Revenue Expenditure	24/06/2021 MISCELLANEOUS PAYMENTS BACS	8361798 revenue	1HCIS	HRA Insurance Services	9000
HRA Expenditure	General Management	Revenue Expenditure	14/06/2021 MISCELLANEOUS PAYMENTS BACS	8353941 revenue	1HCIS	HRA Insurance Services	1500
HRA Expenditure	General Management	Revenue Expenditure	14/06/2021 MISCELLANEOUS PAYMENTS BACS	8353942 revenue	1HCIS	HRA Insurance Services	715.19
HRA Expenditure	General Management	Revenue Expenditure	08/06/2021 MISCELLANEOUS PAYMENTS BACS	8349887 revenue	1HCIS	HRA Insurance Services	736.69
HRA Expenditure	Special Services	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1HJ01	HRA Sheltered HSG-Citywide	114.00
HRA Expenditure	Special Services	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1HGA3	D.H - Cruddas Park	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1CC26	Contact Centre Management	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1EJ53	High Heaton Library and Hub	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1KL60	Parks - Premises Costs	120
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1KL6D	General Expenditure - West	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1KL6F	General Expenditure - East	76
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8349008 revenue	1EJ9G	BIPC DCMS Funded Proj	520
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8349007 revenue	1EJ9G	BIPC DCMS Funded Proj	624
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/06/2021 MISCELLANEOUS PAYMENTS BACS	8358691 revenue	1EJ9G	BIPC DCMS Funded Proj	520
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021 MISCELLANEOUS PAYMENTS BACS	8361272 revenue	1EJ9G	BIPC DCMS Funded Proj	624
Operations & Reg Services	Environment&Public Protection	Revenue Income	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357240 revenue	1D559	Street Enforcement	30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1KHD8	Heaton Park Depot	38
Operations & Reg Services	Local Services	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1KE14	Waste Disposal General O/H	38
Operations & Reg Services	Parking	Revenue Income	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357240 revenue	1V101	Bus Lane Enforcement	-30
Operations & Reg Services	Parking	Revenue Income	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357240 revenue	1V104	On Street Car Parking	2.5
Operations & Reg Services	Parking	Revenue Income	02/06/2021 MISCELLANEOUS PAYMENTS BACS	8346235 revenue	1V104 1V104	On Street Car Parking	2.5
Operations & Reg Services	Parking	Revenue Income	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365584 revenue	1V104 1V101	Bus Lane Enforcement	90.00
Operations & Reg Services	Parking	Revenue Income	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365584 revenue	1V101	Eldon Square Multi Storey	17.82
Operations & Reg Services	Parking	Revenue Income	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365584 revenue	1V103	off Street Car Parking	2.8
Operations & Reg Services	Parking	Revenue Income	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350529 revenue	1V103	Bus Lane Enforcement	120.00
Operations & Reg Services	Parking	Revenue Income	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350529 revenue	1V101	Eldon Square Multi Storey	5.79
Operations & Reg Services	Parking	Revenue Income	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350529 revenue	1V103	On Street Car Parking	-8.75
Operations & Reg Services	Parking	Revenue Income	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350529 revenue	1V104 1V114	Eldon Gardens Multi Storey	14.03
Operations & Reg Services	Parking	Revenue Income	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1V114 1V101	Bus Lane Enforcement	5.76
Operations & Reg Services	Parking	Revenue Income	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1V101 1V105	Supervision & Enforcement	2.56
Operations & Reg Services	Parking	Revenue Income	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1V103	Eldon Square Multi Storey	8.32
Operations & Reg Services	Parking	Revenue Income	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1V103	off Street Car Parking	1.28
Operations & Reg Services	Parking	Revenue Income	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1V103 1V104	On Street Car Parking	1.82
Operations & Reg Services	Parking	Revenue Income	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1V104 1V114	Eldon Gardens Multi Storey	3.74
	•		07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1V114 1KR8E	Build Surv Team	3.74 114
Operations & Reg Services Place	Repairs & Construction Service Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS 07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue 8348459 revenue	1KKX1	Civic Centre Direct Costs	84.43
Place	Commercial Dev & Property	·	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1FRAA		210
Place	Development Management	Revenue Expenditure Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1V072	Westgate Historic Environment	60.00
Place					1KELH		4272
	Transport	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS 07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1KELH	Traffic Sig Newcastle Maintce	1830
Place	Transport	Revenue Expenditure		8348459 revenue		Traffic Sig Gateshead Maintce	
Place	Transport	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1KELM	Traffic Sig S Tyne Maintenance	628
Place	Transport	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1KELR	Traffic Sig Sunderland Maintce	2640 1080
Place	Transport	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1KELP	Traffic Sig N Tyne Maintenance	
Public Health Service	Public Health	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1KLOA	Leisure Concession Contract	60.00
Public Health Service	Public Health	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350529 revenue	1ML09	PH - Drugs and alcohol	-800
Public Health Service	Public Health	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1ML09	PH - Drugs and alcohol	0.64
Resources	Business Management	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1MR52	CES/ASCIS Business Support	38.00
Resources	Financial Services	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357240 revenue	1CS17	Crisis Support	1350
Resources	Financial Services	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357240 revenue	1CS18	QCV Vouchers	823.9
Resources	Financial Services	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1CR01	Revs and Bens Supp&Svs	5323.91
Resources	Financial Services	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1CS00	Revs and Bens Staffing	148.43

Resources	Financial Services	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1CS14	Revs & Bens Small Grants	148.07
Resources	Financial Services	Revenue Expenditure	02/06/2021 MISCELLANEOUS PAYMENTS BACS	8346235 revenue	1CS17	Crisis Support	248
Resources	Financial Services	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365584 revenue	1CS17	Crisis Support	2182
Resources	Financial Services	Revenue Expenditure	29/06/2021 MISCELLANEOUS PAYMENTS BACS	8365584 revenue	1CS18	QCV Vouchers	1361.92
Resources	Financial Services	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350529 revenue	1CS17	Crisis Support	985
Resources	Financial Services	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350529 revenue	1CS18	QCV Vouchers	1157.57
Resources	Financial Services	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS BACS	8350613 revenue	1CS17	Crisis Support	207.62
Resources	ICT	Revenue Expenditure	16/06/2021 MISCELLANEOUS PAYMENTS BACS	8357240 revenue	1CX50	Technical Refresh	20
Resources	ICT	Revenue Expenditure	07/06/2021 MISCELLANEOUS PAYMENTS BACS	8348459 revenue	1CC24	Telecoms	262.07
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/06/2021 MISCELLANEOUS PAYMENTS CHQ	8359376 revenue	1RB03	Insurance Provision	725
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2021 MISCELLANEOUS PAYMENTS CHQ	8350783 revenue	1RB03	Insurance Provision	1588.74
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/06/2021 MISCELLANEOUS PAYMENTS CHQ	8353372 revenue	1RB03	Insurance Provision	701.50
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2021 MITCHELL DIESEL LTD	8345172 revenue	3KES1	Fleetmaster Stores Account	807.77
Place	Transport	Revenue Expenditure	28/06/2021 MOBIUS NETWORKS LTD	8361126 revenue	1V092	UTMC	2126.20
Place	Fairer Housing Unit	Revenue Expenditure	25/06/2021 MODULR FS	8362529 revenue	1VH32	FHU Policy/Commissioning Team	299.00
Public Health Service	Public Health	Revenue Expenditure	30/06/2021 MOLINEUX PHARMACY	8355171 revenue	1ML11	PH - Smoking & Tobacco	1381.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021 MOORES FURNITURE GROUP LTD	8352596 revenue	1KR01	Responsive Maintenance	408.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 MOORES FURNITURE GROUP LTD	8346665 revenue	1KVWC	Minor Works Contracts	649.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 MOORES FURNITURE GROUP LTD	8351619 revenue	1KVWC	Minor Works Contracts	739.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 MOORES FURNITURE GROUP LTD	8351835 revenue	1KVWC	Minor Works Contracts	599.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 MOORES FURNITURE GROUP LTD	8351841 revenue	1KVWC	Minor Works Contracts	495.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 MOORES FURNITURE GROUP LTD	8351843 revenue	1KVWC	Minor Works Contracts	626.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 MOORES FURNITURE GROUP LTD	8351844 revenue	1KVWC	Minor Works Contracts	788.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 MOORES FURNITURE GROUP LTD	8330604 revenue	1KR01	Responsive Maintenance	444.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 MOORES FURNITURE GROUP LTD	8330611 revenue	1KR01	Responsive Maintenance	590.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 MOORES FURNITURE GROUP LTD	8330606 revenue	1KR01	Responsive Maintenance	407.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 MOORES FURNITURE GROUP LTD	8330608 revenue	1KR01	Responsive Maintenance	338.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 MOORES FURNITURE GROUP LTD	8335828 revenue	1KR01	Responsive Maintenance	499.93
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service		04/06/2021 MOORES FURNITURE GROUP LTD	8330626 revenue	1KR01	Responsive Maintenance	499.93 516.01
		Revenue Expenditure	·			·	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 MOORES FURNITURE GROUP LTD	8330623 revenue	1KR01	Responsive Maintenance	649.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 MOORES FURNITURE GROUP LTD	8330627 revenue	1KR01	Responsive Maintenance	630.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 MOORES FURNITURE GROUP LTD	8333717 revenue	1KR01	Responsive Maintenance	418.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 MOORES FURNITURE GROUP LTD	8333719 revenue	1KR01	Responsive Maintenance	431.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 MOORES FURNITURE GROUP LTD	8340144 revenue	1KR01	Responsive Maintenance	445.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 MOORES FURNITURE GROUP LTD	8351610 revenue	1KR01	Responsive Maintenance	770.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 MOORES FURNITURE GROUP LTD	8351614 revenue	1KR01	Responsive Maintenance	313.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 MOORES FURNITURE GROUP LTD	8351611 revenue	1KR01	Responsive Maintenance	519.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 MOORFIELD HOUSE	8349922 revenue	1MG10	Nursing Care OP	9850.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 MOORFIELD HOUSE	8349922 revenue	1MG20	Residential Care OP	64864.22
Public Health Service	Public Health	Revenue Expenditure	15/06/2021 MORROW PHARMACY LTD	8355155 revenue	1ML11	PH - Smoking & Tobacco	1109.87
Operations&Regulatory Services	Operations	Capital Expenditure	24/06/2021 MOTUS GROUP (UK) LTD	8361872 Capital	2CAPI	Capital Investment	18618.03
Resources	Democratic Services	Revenue Expenditure	09/06/2021 MULTICORD	8346896 revenue	1FK03	Municipal Elections	3115
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 MY HOMECARE DURHAM	8353490 revenue	1MG50	Home Care-Spot Purchased OP	28750.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 MY HOMECARE DURHAM	8353490 revenue	1MH50	Home Care PD	3164.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 MY HOMECARE DURHAM	8353490 revenue	1MK51	Home Care LD	2150.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 MY HOMECARE DURHAM	8353490 revenue	1MM50	Home Care MH	2954.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/06/2021 N POWER NORTHERN LTD	8361742 revenue	1MK21	Castle Dene Resource Centre LD	273.85
HRA Expenditure	General Management	Revenue Expenditure	03/06/2021 N POWER NORTHERN LTD	8346802 revenue	1HRA8	HRA - Investment Related Expe	369.04
HRA Expenditure	General Management	Revenue Expenditure	23/06/2021 N POWER NORTHERN LTD	8360732 revenue	1HRA8	HRA - Investment Related Expe	273.72
HRA Expenditure	General Management	Revenue Expenditure	23/06/2021 N POWER NORTHERN LTD	8360727 revenue	1HRA8	HRA - Investment Related Expe	273.76
HRA Expenditure	General Management	Revenue Expenditure	23/06/2021 N POWER NORTHERN LTD	8360728 revenue	1HRA8	HRA - Investment Related Expe	345.25
Operations & Reg Services	Operations	Revenue Expenditure	07/06/2021 NAL LTD	8326678 revenue	1KB41	Central Stores	25.00
Place	Transport	Revenue Expenditure	07/06/2021 NAL LTD	8315558 revenue	1KELK	Traffic Sig Gateshead Maintce	394.18
Place	Transport	Revenue Expenditure	07/06/2021 NAL LTD	8348480 revenue	1KELP	Traffic Sig N Tyne Maintenance	50
Place	Transport	Revenue Expenditure	07/06/2021 NAL LTD	8348477 revenue	1KELP	Traffic Sig N Tyne Maintenance	405.36
Place	Transport	Revenue Expenditure	07/06/2021 NAL LTD	8292284 revenue	1KELP	Traffic Sig N Tyne Maintenance	894.14
City Futures	Economic Development	Revenue Expenditure	07/06/2021 NAREC DISTRIBUTED ENERGY LTD	8349035 revenue	1FN23	ERDF-Business Energy Effciency	425
City Futures	Economic Development	Revenue Expenditure	17/06/2021 NAREC DISTRIBUTED ENERGY LTD	8354387 revenue	1FN23	ERDF-Business Energy Effciency	11050
City Futures	Economic Development	Revenue Expenditure	30/06/2021 NAREC DISTRIBUTED ENERGY LTD	8350805 revenue	1FN23	ERDF-Business Energy Effciency	5100
City Futures	Economic Development	Revenue Expenditure	24/06/2021 NAREC DISTRIBUTED ENERGY LTD	8350805 revenue	1FN23	ERDF-Business Energy Efficiency	5100.00
City Futures	Economic Development	Revenue Expenditure	08/06/2021 NAREC DISTRIBUTED ENERGY LTD	8327490 revenue	1FN23	ERDF-Business Energy Efficiency	1700.00
City Futures City Futures	Economic Development	Revenue Expenditure	08/06/2021 NAREC DISTRIBUTED ENERGY LTD	8327496 revenue	1FN23	ERDF-Business Energy Efficiency	6800
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021 NATIONAL GOVERNORS ASSOCIATION	8366535 revenue	1FN23 1E325	Governor Services	310.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 NATIONAL GOVERNORS ASSOCIATION 04/06/2021 NATIONAL YOUTH ADVOCACY SERVICE	8347791 revenue	1MB04	Childrens Standards Unit	2833.33
Operations & Regulatory Services	Operations	Revenue Expenditure	04/06/2021 NATIONAL YOUTH ADVOCACY SERVICE 04/06/2021 NATIONWIDE WINDSCREEN SERVICES LTD	8347/91 revenue 8330728 revenue	3KES1	Fleetmaster Stores Account	2833.33 327.49
Operations & Regulatory Services	Operations	nevenue expenditure	0-1/00/2021 INATION WIDE WINDSCREEN SERVICES LID	ossu/28 revenue	DVEDI	rieetinastei Stores Account	327.49

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8357845 revenue	1KR21	M&E Gas Servicing	743.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021 NATURAL RESOURCE MANAGEMENT	8349847 revenue	1KE23	Sandhills	697.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021 NEAT ACADEMY TRUST	8351274 revenue	1MD67	S17 Children in Need	330.00
Children, Education and Skills	Education	Revenue Income	25/06/2021 NEAT ACADEMY TRUST	8362909 revenue	1E31G	BSF Phase 1	415.82 23639.84
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 NEAT ACADEMY TRUST	8355569 revenue	1E201 1E201	ISB PVI Nurseries	25043.35
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure	15/06/2021 NEAT ACADEMY TRUST 15/06/2021 NEAT ACADEMY TRUST	8355578 revenue	1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries	9660.23
·		Revenue Expenditure		8355584 revenue	1E201 1E201		11163.26
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 NEAT ACADEMY TRUST	8355610 revenue	1E201 1E201	ISB PVI Nurseries	516.75
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 NEAT ACADEMY TRUST	8355570 revenue		ISB PVI Nurseries	
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure	15/06/2021 NEAT ACADEMY TRUST 15/06/2021 NEAT ACADEMY TRUST	8355579 revenue	1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries	1911.97 697.61
Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	15/06/2021 NEAT ACADEMY TRUST	8355585 revenue 8355611 revenue	1E201 1E201	ISB PVI Nurseries	1550.25
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 NEAT ACADEMY TRUST	8355571 revenue	1EEP5	2Yr Old Learning & Childcare	5989.80
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 NEAT ACADEMY TRUST	8355580 revenue	1EEP5	2Yr Old Learning & Childcare	1809.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 NEAT ACADEMY TRUST	8355586 revenue	1EEP5	2Yr Old Learning & Childcare	4442.10
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 NEAT ACADEMY TRUST	8355612 revenue	1EEP5	2Yr Old Learning & Childcare	1487.40
Children, Education and Skills	Education Schools	Revenue Expenditure	30/06/2021 NEAT ACADEMY TRUST	8365404 revenue	1E891	Broadwood out of School Club	3500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021 NEAT ACADEMY TRUST	8350484 revenue	1E20T	ARC / ARP Top Up Funding	2217.85
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021 NEAT ACADEMY TRUST	8350484 revenue	1E20V	Mainstream Schools Top Ups	10907.48
City Futures	Communities Team	Revenue Expenditure	04/06/2021 NEAT ACADEMY TRUST	8347803 revenue	1V62M	Community Activity Support	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 NERANEN LIMITED	8346894 revenue	1MF01	16 Plus & Care Leavers	450
Place	Transport	Capital Expenditure	01/06/2021 NETWORK RAIL SHARED SERVICES	8345105 Capital	2CAPI	Capital Investment	300000
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2021 NETWORK TICKETING LTD	8358718 revenue	1V301	Travel office Travel Passes	696.4
Operations & Reg Services	Parking	Revenue Expenditure	04/06/2021 NETWORK TICKETING LTD	8347733 revenue	1V301 1V301	Travel office Travel Passes	930.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021 NEURO PARTNERS LTD	8356825 revenue	1MG50	Home Care-Spot Purchased OP	2017.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021 NEURO PARTNERS LTD	8356824 revenue	1MH50	Home Care PD	26489.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 NEURO PARTNERS LTD	8364069 revenue	1MG50	Home Care-Spot Purchased OP	2563.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 NEURO PARTNERS LTD	8364068 revenue	1MH50	Home Care PD	26489.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 NEW BEGINNINGS (N.E.) LTD	8353586 revenue	1MH50	Home Care PD	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 NEW BEGINNINGS (N.E.) LTD	8353586 revenue	1MK50	Supported Living LD	19011.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 NEW BEGINNINGS (N.E.) LTD	8353586 revenue	1MK51	Home Care LD	15104.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 NEW BEGINNINGS (N.E.) LTD	8353586 revenue	1MK55	Home Care Family/Carer LD	2209.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 NEW BEGINNINGS (N.E.) LTD	8353586 revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 NEW BEGINNINGS (N.E.) LTD	8353441 revenue	1MK50	Supported Living LD	553280.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 NEW BEGINNINGS (N.E.) LTD	8353441 revenue	1MK54	Dom Care Own Tenancy LD	1381.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 NEW BEGINNINGS (N.E.) LTD	8353441 revenue	1MM50	Home Care MH	31644.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 NEW BEGINNINGS (N.E.) LTD	8353466 revenue	1MK50	Supported Living LD	48912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 NEW BEGINNINGS (N.E.) LTD	8353586 revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 NEW BEGINNINGS (N.E.) LTD	8353441 revenue	1MK50	Supported Living LD	-14619.58
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 NEW BEGINNINGS (N.E.) LTD	8353466 revenue	1MK50	Supported Living LD	-193.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 NEW PROSPECTS ASSOCIATION LTD	8353614 revenue	1MH50	Home Care PD	1846.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 NEW PROSPECTS ASSOCIATION LTD	8353614 revenue	1MK51	Home Care LD	14412.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 NEW PROSPECTS ASSOCIATION LTD	8353614 revenue	1MK55	Home Care Family/Carer LD	12466.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 NEW PROSPECTS ASSOCIATION LTD	8353475 revenue	1MK50	Supported Living LD	82016.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 NEW PROSPECTS ASSOCIATION LTD	8353452 revenue	1MK50	Supported Living LD	193789.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 NEW PROSPECTS ASSOCIATION LTD	8353452 revenue	1MK54	Dom Care Own Tenancy LD	46035.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 NEW PROSPECTS ASSOCIATION LTD	8353452 revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 NEW PROSPECTS ASSOCIATION LTD	8353474 revenue	1MK50	Supported Living LD	11069.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 NEW PROSPECTS ASSOCIATION LTD	8353451 revenue	1MK50	Supported Living LD	16605.99
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 NEW PROSPECTS ASSOCIATION LTD	8353614 revenue	1MK51	Home Care LD	-811.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 NEW PROSPECTS ASSOCIATION LTD	8353614 revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 NEW PROSPECTS ASSOCIATION LTD	8353475 revenue	1MK50	Supported Living LD	-2475.98
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 NEW PROSPECTS ASSOCIATION LTD	8353452 revenue	1MK50	Supported Living LD	-7713.96
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 NEW PROSPECTS ASSOCIATION LTD	8353452 revenue	1MK54	Dom Care Own Tenancy LD	-3124.08
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 NEW PROSPECTS ASSOCIATION LTD	8353474 revenue	1MK50	Supported Living LD	3207.36
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 NEW PROSPECTS ASSOCIATION LTD	8353451 revenue	1MK50	Supported Living LD	-2531.54
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/06/2021 NEW WRITING NORTH	8365427 revenue	1DF22	Seed Fund/Invest Fund 10K	5000.00
Public Health Service	Public Health	Revenue Expenditure	30/06/2021 NEWBURN PHARMACY	8355169 revenue	1ML11	PH - Smoking & Tobacco	440.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2021 NEWCASTLE FLOORING LTD	8351183 revenue	1KVWC	Minor Works Contracts	7566
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2021 NEWCASTLE GATESHEAD INITIATIVE	8342237 revenue	1V607	Lab Space Building	2200
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/06/2021 NEWCASTLE HOMELESS COMMISSION	8347093 revenue	1MX50	Crisis Response Block Gross	10000
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 NEWCASTLE PREPARATORY SCHOOL	8355314 revenue	1E201	ISB PVI Nurseries	857.18
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 NEWCASTLE SCHOOL FOR BOYS	8355356 revenue	1E201	ISB PVI Nurseries	3670.44
Children, Education and Skills	Education	Revenue Expenditure	18/06/2021 NEWCASTLE SPECIALIST TRANSPORT	8342238 revenue	1E212	Transport Special	1424.5
Resources	Human Resources	Revenue Expenditure	29/06/2021 NEWCASTLE SPORTS INJURY CLINIC	8365417 revenue	1FP30	Occupational Health	2856.7

Public Health Service	Public Health	Revenue Expenditure	08/06/2021 NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8349714 revenue	1KLAD	Young People	1362.95
Place	Transport	Revenue Expenditure	16/06/2021 NEWCASTLE UNIVERSITY	8355650 revenue	1V092	UTMC	3141.75
Public Health Service	Public Health	Revenue Expenditure	01/06/2021 NEWCASTLE UNIVERSITY	8344246 revenue	1ML04	PH - Health Improvement	14500
City Futures	Communities Team	Revenue Expenditure	04/06/2021 NEWCASTLE UNIVERSITY STUDENTS UNION	8347799 revenue	1V62M	Community Activity Support	1500
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8361858 revenue	1CC53	East End Library and Hub	19592.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8361856 revenue	1CC55	West End Library and Hub	42269.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8361854 revenue	1CC57	Gosforth Library and Hub	35251.01
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2021 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8361849 revenue	1CC54	Kenton Library and Hub	35689.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2021 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8361851 revenue	1CC56	Walker Churchwalk LIFT	15483.41
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8355338 revenue	1E201	ISB PVI Nurseries	34007.11
Operations & Reg Services	Parking	Revenue Expenditure	28/06/2021 NEXUS	8364161 revenue	1V301	Travel office Travel Passes	2336
Operations & Reg Services	Parking	Revenue Expenditure	04/06/2021 NHS FLEET SOLUTIONS	8342250 revenue	1V307	Vehicle Salary Sacrifice	499.52
Public Health Service	Public Health	Revenue Expenditure	11/06/2021 NHS FLEET SOLUTIONS	8333218 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1302
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021 NISAI VIRTUAL ACADEMY	8350828 revenue	1E20P	High Needs Post16 Funding	1033.33
City Futures	Communication Services	Revenue Expenditure	07/06/2021 NLA MEDIA ACCESS LIMITED	8349019 revenue	1FN20	Communication	2343.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2021 NODA TAXIS LTD	8358015 revenue	1MK60	Ind Day Care LD	336.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2021 NODA TAXIS LTD	8362806 revenue	1MK60	Ind Day Care LD	336.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021 NODA TAXIS LTD	8357233 revenue	1MK60	Ind Day Care LD	266.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021 NODA TAXIS LTD	8361136 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021 NODA TAXIS LTD	8361138 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021 NODA TAXIS LTD	8361144 revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021 NODA TAXIS LTD	8361145 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021 NODA TAXIS LTD	8361137 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021 NODA TAXIS LTD	8361139 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021 NODA TAXIS LTD	8361146 revenue	1MC20	In-House Foster Carer Costs	280.00
Children, Education and Skills	Education	Revenue Expenditure	23/06/2021 NODA TAXIS LTD	8358023 revenue	1EA15	Newcastle City Learning Main	290.9
Children, Education and Skills	Education	Revenue Expenditure	11/06/2021 NODA TAXIS LTD	8351984 revenue	1E212	Transport Special	1295
Children, Education and Skills	Education	Revenue Expenditure	11/06/2021 NODA TAXIS LTD	8351985 revenue	1E212	Transport Special	735
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021 NODA TAXIS LTD	8362805 revenue	1EA15	Newcastle City Learning Main	280.5
Children, Education and Skills	Education	Revenue Expenditure	16/06/2021 NODA TAXIS LTD	8357237 revenue	1EA15	Newcastle City Learning Main	260.8
Children, Education and Skills	Education	Revenue Expenditure	02/06/2021 NODA TAXIS LTD	8346095 revenue	1EA15	Newcastle City Learning Main	257.5
Children, Education and Skills	Education	Revenue Expenditure	02/06/2021 NODA TAXIS LTD	8346102 revenue	1EA15	Newcastle City Learning Main	267
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8351225 revenue	1MD66	CWD Care Packages	1530.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8351223 revenue	1MD66	CWD Care Packages	2943.13
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8350808 revenue	1E20A	SB Independent Schools	13091.67
Place	Transport	Revenue Expenditure	24/06/2021 NORTH EAST CONCRETE	8350762 revenue	1KEMC	Highways	344
Place	Transport	Revenue Expenditure	09/06/2021 NORTH EAST CONCRETE	8350764 revenue	1KEMC	Highways	300.00
Place	Transport	Revenue Expenditure	09/06/2021 NORTH EAST CONCRETE	8350804 revenue	1KEMC	Highways	290.5
Funding Net Budget	Funding Net Budget	Revenue Expenditure	18/06/2021 NORTH EAST LOCAL ENTERPRISE	8358818 revenue	1RB61	Section 31 Grant	20680
Resources	Human Resources	Revenue Expenditure	04/06/2021 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8347642 revenue	1FP70	Strategic HR	4367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 NORTH EAST SUPPORTED TENANCIES LTD	8354976 revenue	1MD62	Support to CIC	3325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 NORTH EAST SUPPORTED TENANCIES LTD	8359885 revenue	1MF01	16 Plus & Care Leavers	2375
Place	Commercial Dev & Property	Revenue Expenditure	29/06/2021 NORTH EAST TRIMMERS LIMITED	8359866 revenue	1KKX1	Civic Centre Direct Costs	2835.42
City Futures	Communities Team	Revenue Expenditure	15/06/2021 NORTH EAST WILDS CIC	8355031 revenue	1V62M	Community Activity Support	1000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/06/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8357330 revenue	1VH26	Housing Advice Centre	255.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/06/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8347562 revenue	1VH26	Housing Advice Centre	408.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/06/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8331729 revenue	1VH26	Housing Advice Centre	862.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8349677 revenue	1VH26	Housing Advice Centre	262.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8349678 revenue	1VH26	Housing Advice Centre	890.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 NORTH LAKES CHILDRENS SERVICES	8359353 revenue	1MC02	Ind Sector Placements	34789.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 NORTH TYNESIDE COUNCIL	8359324 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 NORTH TYNESIDE COUNCIL	8346407 revenue	1MC20	In-House Foster Carer Costs	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021 NORTH TYNESIDE COUNCIL	8351609 revenue	1MD62	Support to CIC	1000
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/06/2021 NORTH TYNESIDE COUNCIL	8358638 revenue	1EJ9G	BIPC DCMS Funded Proj	475.55
Operations & Reg Services	Resilience Planning	Revenue Expenditure	09/06/2021 NORTHEAST AMBULANCE SERV NHS TRUST	8350807 revenue	1D561	Local Resilience Forum	7295.07
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 NORTHERN EDUCATION TRUST	8355640 revenue	1E201	ISB PVI Nurseries	16416.56
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 NORTHERN EDUCATION TRUST	8355641 revenue	1E201	ISB PVI Nurseries	645.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8346953 revenue	1KBRM	Sub Contractors R & M	45123.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8351208 revenue	1KBRM	Sub Contractors R & M	826
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8351210 revenue	1KBRM	Sub Contractors R & M	38867.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8351311 revenue	1KVWC	Minor Works Contracts	424.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8351311 revenue	1KVWC	Minor Works Contracts	2842
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8351182 revenue	1KVWC	Minor Works Contracts	2291.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8345085 revenue	1KVWC	Minor Works Contracts	15557.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 NORTHERN TEOGRERAL T (GATESHEAD) ETD	8352077 revenue	1KVWC	Minor Works Contracts	10143.77
	Scribt dellon service	since Experience	,, 110111111111111111111111111	osses., revenue		5	10140.77

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2021 NORTHERN GAS NETWORKS LTD	8363704 revenue	1KR12	DDA	792.6
City Futures	Economic Development	Revenue Expenditure	07/06/2021 NORTHERN LEARNING TRUST	8349017 revenue	1FN25	ESF - Community Led Local Dev	2662.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 NORTHERN LIFE CARE LTD	8353471 revenue	1MK50	Supported Living LD	23410.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 NORTHERN LIFE CARE LTD	8353448 revenue	1MK50	Supported Living LD	34337.33
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 NORTHERN LIFE CARE LTD	8353471 revenue	1MK50	Supported Living LD	-496.6
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 NORTHERN LIFE CARE LTD	8353448 revenue	1MK50	Supported Living LD	-1371.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021 NORTHERN POWERGRID NORTHEAST LTD	8344916 revenue	1KVWC	Minor Works Contracts	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2021 NORTHERN POWERGRID NORTHEAST LTD	8347757 revenue	1KVWC	Minor Works Contracts	17219.90
Place	Transport	Capital Expenditure	03/06/2021 NORTHERN POWERGRID NORTHEAST LTD	8347178 Capital	2CAPI	Capital Investment	1783.28
Place	Transport	Capital Expenditure	25/06/2021 NORTHERN POWERGRID NORTHEAST LTD	8360848 Capital	2CAPI	Capital Investment	1099.7
Place	Transport	Revenue Expenditure	23/06/2021 NORTHERN POWERGRID NORTHEAST LTD	8360963 revenue	1KELP	Traffic Sig N Tyne Maintenance	428.83
Public Health Service	Public Health	Revenue Expenditure	28/06/2021 NORTHERN TUC	8363807 revenue	1KLAA	Comm Spt, Business & Research	2000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 NORTHERN VENTILATION SERVICES LTD	8295515 revenue	1KVEM	Mechanical Stand Alone Works	2202.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021 NORTHERN VENTILATION SERVICES LTD	8356999 revenue	1KR20	M&E Electrical	2290.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021 NORTHERN VENTILATION SERVICES LTD	8357000 revenue	1KR20	M&E Electrical	4580.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021 NORTHERN VENTILATION SERVICES LTD	8357001 revenue	1KR20	M&E Electrical	3435.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021 NORTHERN VENTILATION SERVICES LTD	8357002 revenue	1KR20	M&E Electrical	3435.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021 NORTHERN VENTILATION SERVICES LTD	8357003 revenue	1KR20	M&E Electrical	3435.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021 NORTHERN VENTILATION SERVICES LTD	8357004 revenue	1KR20	M&E Electrical	4580.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021 NORTHERN VENTILATION SERVICES LTD	8357005 revenue	1KR20	M&E Electrical	4580.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021 NORTHERN VENTILATION SERVICES LTD	8357006 revenue	1KR20	M&E Electrical	4580.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021 NORTHERN VENTILATION SERVICES LTD	8357007 revenue	1KR20	M&E Electrical	4580.72
Resources	Financial Services	Revenue Expenditure	17/06/2021 NORTHGATE PUBLIC SERVICES (UK) LIMITED	8357205 revenue	1CS14	Revs & Bens Small Grants	650
Resources	Financial Services	Revenue Expenditure	04/06/2021 NORTHGATE PUBLIC SERVICES (UK) LIMITED	8347159 revenue	1CS14	Revs & Bens Small Grants	8896.55
Resources	Financial Services	Revenue Expenditure	04/06/2021 NORTHGATE PUBLIC SERVICES (UK) LIMITED	8347793 revenue	1CS14	Revs & Bens Small Grants	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 NORTHLEA COURT NH	8349927 revenue	1MG10	Nursing Care OP	6285.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 NORTHLEA COURT NH	8349927 revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 NORTHLEA COURT NH	8349927 revenue	1MG20	Residential Care OP	-651.56
Operations & Reg Services	Local Services	Revenue Expenditure	10/06/2021 NORTHSIDE GRAIN DRYER LTD	8352101 revenue	1KE23	Sandhills	7304.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 NORTHUMBERLAND COUNTY COUNCIL	8359339 revenue	1MC30	Secure Accom Welfare	26852.00
Children, Education and Skills	Education	Revenue Expenditure	04/06/2021 NORTHUMBERLAND COUNTY COUNCIL	8339719 revenue	1E558	SB Music Service	2292.5
Children, Education and Skills	Education	Revenue Expenditure	10/06/2021 NORTHUMBERLAND COUNTY COUNCIL	8351278 revenue	1E652	Virtual School	5665
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/06/2021 NORTHUMBERLAND COUNTY COUNCIL	8365459 revenue	1DF02	Staffing & Resources	14000.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/06/2021 NORTHUMBERLAND COUNTY COUNCIL	8339718 revenue	1D505	COVID Enforcement	610.00
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8353627 revenue	1V307	Vehicle Salary Sacrifice	5456.18
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8353628 revenue	1V307	Vehicle Salary Sacrifice	4241.57
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8353629 revenue	1V307	Vehicle Salary Sacrifice	4185.85
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8353637 revenue	1V307	Vehicle Salary Sacrifice	4609.71
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8353668 revenue	1V307	Vehicle Salary Sacrifice	463.37
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8353669 revenue	1V307	Vehicle Salary Sacrifice	4250.21
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8353670 revenue	1V307	Vehicle Salary Sacrifice	6280.69
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8353671 revenue	1V307	Vehicle Salary Sacrifice	3684.24
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8353672 revenue	1V307	Vehicle Salary Sacrifice	360.73
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8353674 revenue	1V307	Vehicle Salary Sacrifice	6115.69
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8353675 revenue	1V307	Vehicle Salary Sacrifice	3577.81
Operations & Reg Services	Parking	Revenue Expenditure	21/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8358858 revenue	1V307	Vehicle Salary Sacrifice	4662.11
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8362650 revenue	1V307	Vehicle Salary Sacrifice	3499.72
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8362653 revenue	1V307	Vehicle Salary Sacrifice	6066.90
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8362654 revenue	1V307	Vehicle Salary Sacrifice	4700.83
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8362655 revenue	1V307	Vehicle Salary Sacrifice	7111.90
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8362656 revenue	1V307	Vehicle Salary Sacrifice	4369.47
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8362665 revenue	1V307	Vehicle Salary Sacrifice	6066.9
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8362667 revenue	1V307	Vehicle Salary Sacrifice	455.00
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8362663 revenue	1V307	Vehicle Salary Sacrifice	386.32
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8362661 revenue	1V309	Electronics Salary Sacrifice	4801.74
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8362669 revenue	1V309	Electronics Salary Sacrifice	6452.2
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8342629 revenue	1V307	Vehicle Salary Sacrifice	6494.09
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8342630 revenue	1V307	Vehicle Salary Sacrifice	6285.43
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8342631 revenue	1V307	Vehicle Salary Sacrifice	5923.9
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344221 revenue	1V307	Vehicle Salary Sacrifice	7375.9
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344223 revenue	1V307	Vehicle Salary Sacrifice	6280.69
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344224 revenue	1V307	Vehicle Salary Sacrifice	7105.69
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344225 revenue	1V307	Vehicle Salary Sacrifice	3860.21
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344226 revenue	1V307	Vehicle Salary Sacrifice	292.45
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344227 revenue	1V307	Vehicle Salary Sacrifice	463.37
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Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344228 revenue	1V307	Vehicle Salary Sacrifice	441.44
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344229 revenue	1V307	Vehicle Salary Sacrifice	582.28
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344230 revenue	1V307	Vehicle Salary Sacrifice	9168.9
		The state of the s					
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344231 revenue	1V307	Vehicle Salary Sacrifice	8761.9
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344232 revenue	1V307	Vehicle Salary Sacrifice	8502.63
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344245 revenue	1V307	Vehicle Salary Sacrifice	314.08
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344248 revenue	1V307	Vehicle Salary Sacrifice	360.73
		The state of the s					
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344250 revenue	1V307	Vehicle Salary Sacrifice	5781.87
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344251 revenue	1V307	Vehicle Salary Sacrifice	7884.1
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344254 revenue	1V307	Vehicle Salary Sacrifice	3596.21
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344255 revenue	1V307	Vehicle Salary Sacrifice	5176.61
		The state of the s					
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344256 revenue	1V307	Vehicle Salary Sacrifice	7639.9
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344257 revenue	1V307	Vehicle Salary Sacrifice	6115.69
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344263 revenue	1V307	Vehicle Salary Sacrifice	3168.13
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344264 revenue	1V307	Vehicle Salary Sacrifice	5163.84
	-	The state of the s					
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344265 revenue	1V307	Vehicle Salary Sacrifice	583.58
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344270 revenue	1V307	Vehicle Salary Sacrifice	5892.38
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344271 revenue	1V307	Vehicle Salary Sacrifice	2835.98
	-	The state of the s		8344273 revenue	1V307		356.89
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST			Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344274 revenue	1V307	Vehicle Salary Sacrifice	5553.91
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344276 revenue	1V307	Vehicle Salary Sacrifice	3736.38
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344277 revenue	1V307	Vehicle Salary Sacrifice	356.89
	-	The state of the s					
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344278 revenue	1V307	Vehicle Salary Sacrifice	428.88
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344247 revenue	1V307	Vehicle Salary Sacrifice	404.45
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344262 revenue	1V307	Vehicle Salary Sacrifice	408.80
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344222 revenue	1V307	Vehicle Salary Sacrifice	439.94
		The state of the s					
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344267 revenue	1V309	Electronics Salary Sacrifice	4617.73
Operations & Reg Services	Parking	Revenue Expenditure	11/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8351160 revenue	1V307	Vehicle Salary Sacrifice	8313.75
Operations & Reg Services	Parking	Revenue Expenditure	11/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8351161 revenue	1V307	Vehicle Salary Sacrifice	8178.91
	-	The state of the s	11/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	288.44
Operations & Reg Services	Parking	Revenue Expenditure		8351163 revenue		•	
Operations & Reg Services	Parking	Revenue Expenditure	11/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8351165 revenue	1V307	Vehicle Salary Sacrifice	268.48
Operations & Reg Services	Parking	Revenue Expenditure	11/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8351167 revenue	1V307	Vehicle Salary Sacrifice	8182.26
Operations & Reg Services	Parking	Revenue Expenditure	11/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8351169 revenue	1V307	Vehicle Salary Sacrifice	3220.22
		The state of the s					
Operations & Reg Services	Parking	Revenue Expenditure	11/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8351168 revenue	1V309	Electronics Salary Sacrifice	5069.39
Operations & Reg Services	Parking	Revenue Expenditure	29/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8360746 revenue	1V307	Vehicle Salary Sacrifice	4837.15
Operations & Reg Services	Parking	Revenue Expenditure	29/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8360747 revenue	1V307	Vehicle Salary Sacrifice	282.00
Operations & Reg Services	Parking	Revenue Expenditure	29/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8360748 revenue	1V307	Vehicle Salary Sacrifice	498.42
Operations & Reg Services	Parking	Revenue Expenditure	29/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8360769 revenue	1V307	Vehicle Salary Sacrifice	3165.98
Operations & Reg Services	Parking	Revenue Expenditure	30/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8360757 revenue	1V307	Vehicle Salary Sacrifice	4585.22
Operations & Reg Services	Parking	Revenue Expenditure	30/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8360759 revenue	1V307	Vehicle Salary Sacrifice	583.58
Operations & Reg Services	Parking	Revenue Expenditure	30/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8360760 revenue	1V307	Vehicle Salary Sacrifice	3781.56
		The state of the s					
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344279 revenue	1V307	Vehicle Salary Sacrifice	4668.21
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344280 revenue	1V307	Vehicle Salary Sacrifice	7837.9
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344281 revenue	1V307	Vehicle Salary Sacrifice	6132.5
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344284 revenue	1V307	Vehicle Salary Sacrifice	3772.21
		The state of the s					
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344285 revenue	1V307	Vehicle Salary Sacrifice	5344.76
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344288 revenue	1V307	Vehicle Salary Sacrifice	8434.10
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344289 revenue	1V307	Vehicle Salary Sacrifice	4561.53
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344290 revenue	1V307	Vehicle Salary Sacrifice	9800.63
					1V307 1V307		
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344291 revenue		Vehicle Salary Sacrifice	8101.9
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344294 revenue	1V307	Vehicle Salary Sacrifice	3707.24
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344295 revenue	1V307	Vehicle Salary Sacrifice	12070.49
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344296 revenue	1V307	Vehicle Salary Sacrifice	8453.90
		The state of the s					
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344293 revenue	1V307	Vehicle Salary Sacrifice	495.00
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344282 revenue	1V307	Vehicle Salary Sacrifice	1099.89
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344283 revenue	1V309	Electronics Salary Sacrifice	3904.71
Operations & Reg Services	Parking	The state of the s	24/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8359871 revenue	1V307	Vehicle Salary Sacrifice	5251.23
		Revenue Expenditure					
Operations & Reg Services	Parking	Revenue Expenditure	24/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8361276 revenue	1V307	Vehicle Salary Sacrifice	4228.21
Operations & Reg Services	Parking	Revenue Expenditure	24/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8361314 revenue	1V307	Vehicle Salary Sacrifice	4668.21
Operations & Reg Services	Parking	Revenue Expenditure	24/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8361315 revenue	1V307	Vehicle Salary Sacrifice	346.12
	-	The state of the s					
Operations & Reg Services	Parking	Revenue Expenditure	14/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8351152 revenue	1V307	Vehicle Salary Sacrifice	8862.16
Operations & Reg Services	Parking	Revenue Expenditure	14/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8351153 revenue	1V307	Vehicle Salary Sacrifice	5796.68
Operations & Reg Services	Parking	Revenue Expenditure	14/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8351154 revenue	1V307	Vehicle Salary Sacrifice	441.44
Operations & Reg Services	Parking	Revenue Expenditure	14/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8351155 revenue	1V307	Vehicle Salary Sacrifice	9204.10
	-	The state of the s			1V307		4736.57
Operations & Reg Services	Parking	Revenue Expenditure	14/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8351156 revenue	14307	Vehicle Salary Sacrifice	4/36.5/

Operations & Reg Services	Parking	Revenue Expenditure	14/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8351157 revenue	1V307	Vehicle Salary Sacrifice	4448.21
Operations & Reg Services	Parking	Revenue Expenditure	14/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8351158 revenue	1V307	Vehicle Salary Sacrifice	3880.93
Operations & Reg Services	Parking	Revenue Expenditure	14/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8351159 revenue	1V307	Vehicle Salary Sacrifice	7512.67
Operations & Reg Services	Parking	Revenue Expenditure	14/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8351162 revenue	1V307	Vehicle Salary Sacrifice	5338.92
Operations & Reg Services	Parking	Revenue Expenditure	14/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8344286 revenue	1V307	Vehicle Salary Sacrifice	401.65
Public Health Service	Public Health	Revenue Expenditure	22/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8360087 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	8202
Public Health Service	Public Health	Revenue Expenditure	22/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8360085 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	5491
Public Health Service	Public Health	Revenue Expenditure	22/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8360086 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1215.00
Public Health Service	Public Health	Revenue Expenditure	22/06/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8360088 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	1701
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 NORTHUMBRIA PAYROLL SOLUTIONS	8348825 revenue	1MH40	Direct Payments PD	15096.96
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 NORTHUMBRIA UNIVERSITY NURSERY LTD	8355328 revenue	1E201	ISB PVI Nurseries	16723.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 NORTHUMBRIAN WATER	8365593 revenue	1MF01	16 Plus & Care Leavers	800.95
HRA Disabled	HRA Disabled	Revenue Expenditure	10/06/2021 NORTHUMBRIAN WATER	8352078 revenue	1H091	Water Charges Citywide	3684.34
HRA Expenditure	Special Services	Revenue Expenditure	10/06/2021 NORTHUMBRIAN WATER	8352078 revenue	1HR01	HRA Comm Areas-Citywide	297.78
Place	Major Projects	Capital Expenditure	08/06/2021 NORTHUMBRIAN WATER	8349881 Capital	2CAPI	Capital Investment	417.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 NORWOOD RAVENSWOOD SERVICES LTD	8364125 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 NORWOOD RAVENSWOOD SERVICES LTD	8350033 revenue	1MK20	Residential Care LD	3860.40
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 NORWOOD RAVENSWOOD SERVICES LTD	8350033 revenue	1MK20	Residential Care LD	-423
City Futures	Communities Team	Revenue Expenditure	16/06/2021 NOT JUST TRAVEL	8356858 revenue	1V62M	Community Activity Support	1000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2021 NOTCA	8350635 revenue	1RB22	ITA Levy	1350766.83
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2021 NSS HIRE	8352904 revenue	1KESY	Spot Hires	425
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2021 NSS HIRE	8352904 Tevenue	1KESY	Spot Hires	450
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Children, Education and Skills	Education Schools	Revenue Expenditure	11/06/2021 NUDGE EDUCATION LIMITED	8352569 revenue	1E25A 1MC02	Alternative Provision	285 36173.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 NUEVA VIDA	8359360 revenue		Ind Sector Placements	
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021 NUNNYKIRK CENTRE FOR DYSLEXIA	8350809 revenue	1E20A	SB Independent Schools	456.93
Public Health Service	Public Health	Revenue Expenditure	30/06/2021 NUNSMOOR PHARMACY	8355158 revenue	1ML11	PH - Smoking & Tobacco	399.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 NURTURED CARE NE LTD	8353491 revenue	1MG50	Home Care-Spot Purchased OP	181046.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 NURTURED CARE NE LTD	8353491 revenue	1MH50	Home Care PD	31210.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 NURTURED CARE NE LTD	8353491 revenue	1MK51	Home Care LD	13959.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 NURTURED CARE NE LTD	8353491 revenue	1MM50	Home Care MH	4086.93
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/06/2021 OCLC PICA LTD	8359311 revenue	1EJ13	Stock Services	2873.7
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2021 OFCOM	8362280 revenue	1VP22	Community Safety Team	1281.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 OFFICIAL CARE LTD	8353493 revenue	1MG50	Home Care-Spot Purchased OP	5287.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 OFFICIAL CARE LTD	8353493 revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 OFFICIAL CARE LTD	8353493 revenue	1MM50	Home Care MH	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 OFFICIAL CARE LTD	8310807 revenue	1MG50	Home Care-Spot Purchased OP	-63.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 OFFICIAL CARE LTD	8310807 revenue	1MH50	Home Care PD	1924.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 OFFICIAL CARE LTD	8310807 revenue	1MM50	Home Care MH	332.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 OFFICIAL CARE LTD	8333369 revenue	1MG50	Home Care-Spot Purchased OP	4329.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 OFFICIAL CARE LTD	8333369 revenue	1MH50	Home Care PD	349.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 OFFICIAL CARE LTD	8333369 revenue	1MM50	Home Care MH	348.18
Operations & Reg Services	Operations	Revenue Expenditure	16/06/2021 OIL NRG	8357347 revenue	1KEND	Fleet Fuel Account	1424.5
Operations & Reg Services	Operations	Revenue Expenditure	16/06/2021 OIL NRG	8357348 revenue	1KEND	Fleet Fuel Account	10191.13
Operations & Reg Services	Operations	Revenue Expenditure	16/06/2021 OIL NRG	8357349 revenue	1KEND	Fleet Fuel Account	11167.34
Operations & Reg Services	Operations	Revenue Expenditure	03/06/2021 OIL NRG	8347236 revenue	1KEND	Fleet Fuel Account	4017.2
Operations & Reg Services	Operations	Revenue Expenditure	03/06/2021 OIL NRG	8347238 revenue	1KEND	Fleet Fuel Account	1902.25
Operations & Reg Services	Operations	Revenue Expenditure	03/06/2021 OIL NRG	8347237 revenue	1KEND	Fleet Fuel Account	12440.97
Operations & Reg Services	Operations	Revenue Expenditure	10/06/2021 OIL NRG	8352067 revenue	1KEND	Fleet Fuel Account	10700.49
Operations & Reg Services	Operations	Revenue Expenditure	10/06/2021 OIL NRG	8352069 revenue	1KEND	Fleet Fuel Account	11148.8
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2021 OIL NRG	8362507 revenue	1KEND	Fleet Fuel Account	1314.91
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2021 OIL NRG	8362508 revenue	1KEND	Fleet Fuel Account	1311.00
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2021 OIL NRG	8362505 revenue	1KEND	Fleet Fuel Account	12508.66
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2021 OIL NRG	8362506 revenue	1KEND	Fleet Fuel Account	12710.64
Operations & Reg Services	Operations	Revenue Expenditure	22/06/2021 OIL NRG	8359948 revenue	1KEND	Fleet Fuel Account	1531.71
Operations & Reg Services	Operations	Revenue Expenditure	22/06/2021 OIL NRG	8360027 revenue	1KEND	Fleet Fuel Account	10264.00
Operations & Reg Services	Operations	Revenue Expenditure	22/06/2021 OIL NRG	8360029 revenue	1KEND	Fleet Fuel Account	5142
Operations & Reg Services	Operations	Revenue Expenditure	14/06/2021 OIL NRG	8353850 revenue	1KEND	Fleet Fuel Account	1952.3
Operations & Reg Services	Operations	Revenue Expenditure	08/06/2021 OIL NRG	8349791 revenue	1KEND	Fleet Fuel Account	1369.79
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	08/06/2021 OIL NRG	8349791 revenue 8349793 revenue	1KEND	Fleet Fuel Account Fleet Fuel Account	10031.67
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City Futures	Economic Development	Revenue Expenditure	11/06/2021 ONE IT SUPPORT LTD	8352813 revenue	1FN23	ERDF-Business Energy Effciency	1381.49
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 ONE NATION CHILDCARE	8355030 revenue	1E20C	SEN EY Panel Inclusion Fund	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 ONE STEP CARE LIMITED	8359365 revenue	1MC02	Ind Sector Placements	12624.36
Operations & Reg Services	Local Services	Revenue Expenditure	09/06/2021 ONES1 ES PLASTICS (UK) LTD	8347099 revenue	1KW33	Waste Strategy Transition	6900
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2021 OPENVIEW SECURITY SOLUTIONS LTD	8364020 revenue	1KR56	Communal Area & Cyclical Mntce	7172.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 OPENVIEW SECURITY SOLUTIONS LTD	8357072 revenue	1KR56	Communal Area & Cyclical Mntce	39911.44

Onesations & Des Consisses	Danaira & Canata ation Canaira	Davisaria Francistica	09/06/2021 OPENVIEW SECURITY SOLUTIONS LTD	8350534 revenue	1KR56	Communal Assa R Custical Market	0211 05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	,,			Communal Area & Cyclical Mntce	9211.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/06/2021 ORCA LGS SOLUTIONS LIMITED 21/06/2021 ORCHARD CARE (NORTH EAST) LTD	8353746 Capital	2HE01 1MC22	Capital Citywide	120987.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8359327 revenue		IND Sector Foster Carer Costs	3920.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	17/06/2021 OTIS LTD 04/06/2021 OTIS LTD	8358020 revenue 8337471 revenue	1KR56 1KR56	Communal Area & Cyclical Mntce Communal Area & Cyclical Mntce	367.03 3358.80
			• •	8337471 revenue 8337472 revenue	1KR56	•	3358.80
Operations & Reg Services	Repairs & Construction Service Commercial Dev & Property	Revenue Expenditure	04/06/2021 OTIS LTD 10/06/2021 OTIS LTD	8347096 revenue	1KKX1	Communal Area & Cyclical Mntce Civic Centre Direct Costs	3358.8 447.5
Place Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2021 OUSEBURN COMMUNITY CENTRE	8356905 revenue	1E870	Hotspur Childcare Trading	330.00
·		Revenue Expenditure					1400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2021 OUSEBURN COMMUNITY CENTRE	8338387 revenue	1E236	Early Years SEND	
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	10/06/2021 OUSEBURN FARM CHARITY LTD 10/06/2021 OUSEBURN FARM CHARITY LTD	8351595 revenue	1MK60 1MK60	Ind Day Care LD	540.00 600.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	10/06/2021 OUSEBURN FARM CHARITY LTD	8351601 revenue 8351596 revenue	1MK60	Ind Day Care LD Ind Day Care LD	500
•			• •			•	18200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 OUTDOOR CARE LTD	8359338 revenue	1MC02	Ind Sector Placements	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 OUTREACH RESIDENTIAL SERVICE	8360136 revenue	1MM20	Residential Care MH	2150.88 830
Operations & Regulatory Services	Operations	Revenue Expenditure	03/06/2021 OWEN SPRINGSLTD	8330731 revenue	3KES1	Fleetmaster Stores Account	830 610
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2021 OWEN SPRINGSLTD	8348343 revenue	3KES1	Fleetmaster Stores Account	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2021 PARAMOUNT CEILINGS & PARTITIONS LTD	8363936 revenue	1KVWC	Minor Works Contracts	54127.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 PARK BLUE HOMES LTD	8359363 revenue	1MC02	Ind Sector Placements	11642.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 PARK HOUSE NURSING HOME	8360115 revenue	1MG10	Nursing Care OP	43962.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 PARK HOUSE NURSING HOME	8360115 revenue	1MG20	Residential Care OP	21993.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 PARK HOUSE NURSING HOME	8360115 revenue	1MH10	Nursing Care PD	9951.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 PARK HOUSE NURSING HOME	8360115 revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PARK VIEW CARE HOME	8349951 revenue	1MG20	Residential Care OP	2780
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 PARK VIEW CARE HOME	8349951 revenue	1MG20	Residential Care OP	-608.80
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021 PARKING AND SECURE DOCUMENTS	8356966 revenue	1V205	Car Parking Management	967.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PARKLANDS NURSING HOME	8349913 revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 PARKLANDS NURSING HOME	8349913 revenue	1MH10	Nursing Care PD	-639
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021 PARKSIDE HOUSE SCHOOL	8350810 revenue	1E20A	SB Independent Schools	15355.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PARKVALE	8350002 revenue	1MK20	Residential Care LD	1982.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 PARTNERS IN CARE LTD	8359362 revenue	1MC02	Ind Sector Placements	15752.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 PARTNERSHIPS IN CARE LTD	8360128 revenue	1MG10	Nursing Care OP	9621.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 PARTNERSHIPS IN CARE LTD	8360128 revenue	1MM10	Nursing Care MH	50668.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 PARTNERSHIPS IN CARE LTD	8360128 revenue	1MM20	Residential Care MH	3476.87
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021 PATROL	8355634 revenue	1V105	Supervision & Enforcement	1652.40
Operations & Reg Services	Parking	Revenue Expenditure	17/06/2021 PATROL - BUS LANES	8358077 revenue	1V101	Bus Lane Enforcement	789
Place	Transport	Revenue Expenditure	29/06/2021 PATTERSON RYAN WIREWORKERS LTD	8360830 revenue	1KEMC	Highways	4463.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PAVILION COURT CARE HOME	8349935 revenue	1MG10	Nursing Care OP	62000.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PAVILION COURT CARE HOME	8349935 revenue	1MG20	Residential Care OP	53705.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PAVILION COURT CARE HOME	8349935 revenue	1MH10	Nursing Care PD	6947.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PAVILION COURT CARE HOME	8349935 revenue	1MM10	Nursing Care MH	3558.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PAVILION COURT CARE HOME	8349935 revenue	1MM20	Residential Care MH	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1MG01	Care Management OP	216.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1MG10	Nursing Care OP	10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1MK50	Supported Living LD	130
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1MM01	Assess & Care Management MH	226.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1MN30	Asylum Seekers Adults	4293.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1VH18	COVID - NRPF	40
ASC & Integrated Services	Integrated Services	Revenue Income	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1VH21	Supporting Independant Sch	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1EM10	Youth Justice Service	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1MB30	Long Term Social Work Teams	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1MC20	In-House Foster Carer Costs	20.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1MD62	Support to CIC	9397.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1MD66	CWD Care Packages	390.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1MD67	S17 Children in Need	5250.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1MD70	Multi Systemic Therapies	40.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1MF01	16 Plus & Care Leavers	3223
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1MN20	Asy Seekers Families	3693.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1MF02	16 Plus Staffing Team	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1MR67	CSC Charity Accounts	1085
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1MD64	Calvert Trust Short Breaks	25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1MD7A	MST - Child Abuse & Neglect	631.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1MR68	Greggs & Brough Charitable Tr	1533
Children, Education and Skills	Early Help and Family Support	Revenue Income	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1EEG1	Community Family Hub - West	120.00
Children, Education and Skills	Education Schools	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1E224	SB Trade Union Facility Time	-54.00
Operations & Reg Services	Environment&Public Protection	Revenue Income	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1D559	Street Enforcement	30

Operations & Reg Services	Parking	Revenue Income	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1V101	Bus Lane Enforcement	330
Operations & Reg Services	Parking	Revenue Income	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1V105	Supervision & Enforcement	53.14
Operations & Reg Services	Parking	Revenue Income	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1V109	Eldon Square Multi Storey	175.09
Operations & Reg Services	Parking	Revenue Income	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1V103	off Street Car Parking	2.00
Operations & Reg Services	Parking	Revenue Income	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1V104	On Street Car Parking	-4.25
Operations & Reg Services	Parking	Revenue Income	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1V114	Eldon Gardens Multi Storey	54.07
Public Health Service	Public Health	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1ML09	PH - Drugs and alcohol	-816
Resources	Financial Services	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1CS17	Crisis Support	7535
Resources	Financial Services	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1CS18	QCV Vouchers	-165070.13
Resources	ICT	Revenue Expenditure	22/06/2021 PAYPOINT NETWORK LTD	8360210 revenue	1CX50	Technical Refresh	20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 PCC SYSTEMS	8362928 revenue	1KTDX	Architecture Building Design	1500
Place	Transport	Revenue Expenditure	25/06/2021 PCC SYSTEMS	8362928 revenue	1KE11	Highways Planned Maintenance	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 PEAR TREE PROJECTS LTD	8359368 revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 PEAR TREE PROJECTS LTD	8359367 revenue	1MC02	Ind Sector Placements	15753.28
Children, Education and Skills	Education	Revenue Expenditure	11/06/2021 PEARSON EDUCATION	8350552 revenue	1E233	Educational Psychology Service	711.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2021 PEART ACCESS RAMPS	8354377 Capital	2HE01	Capital Citywide	2911.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/06/2021 PEART ACCESS RAMPS	8339404 Capital	2HE01	Capital Citywide	413.59
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/06/2021 PEART ACCESS RAMPS	8337680 Capital	2HE01	Capital Citywide	3514.72
HRA Expenditure	General Management	Revenue Expenditure	16/06/2021 PEART ACCESS RAMPS	8337676 revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	16/06/2021 PEART ACCESS RAMPS	8355648 revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	25/06/2021 PEART ACCESS RAMPS	8352717 revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	25/06/2021 PEART ACCESS RAMPS	8347090 revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	25/06/2021 PEART ACCESS RAMPS	8352731 revenue	1HRA8	HRA - Investment Related Expe	300
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 PEGS PRE-SCHOOL	8355421 revenue	1E201	ISB PVI Nurseries	6474.45
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 PEGS PRE-SCHOOL	8354845 revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 PELE TOWER	8353467 revenue	1MM50	Home Care MH	4245.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021 PEEE TOWER 17/06/2021 PEMBROKE LODGE	8357896 revenue	1MM20	Residential Care MH	27162.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PEMBROKE LODGE	8350007 revenue	1MH20	Residential Care PD	3526.68
ASC & Integrated Services	Adult Social Care	·	08/06/2021 PEMBROKE LODGE	8350007 revenue	1MM20	Residential Care MH	30929.07
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	08/06/2021 PEMBROKE LODGE	8350007 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Income	08/06/2021 PEMBROKE LODGE	8350007 revenue	1MH20 1MM20	Residential Care MH	-423 -1466.27
•			* *				-1406.27 2114.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/06/2021 PENNINGTON CHOICES LTD	8295232 revenue	1KR56	Communal Area & Cyclical Mntce	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2021 PENNINGTON CHOICES LTD	8360222 revenue	1KR56	Communal Area & Cyclical Mntce	1227.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2021 PENNINGTON CHOICES LTD	8360224 revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 PEOPLE PLUS GROUP	8348831 revenue	1MG40	Direct Payments OP	24050.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 PEOPLE PLUS GROUP	8348831 revenue	1MH40	Direct Payments PD	44061.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 PEOPLE PLUS GROUP	8348831 revenue	1MK40	Direct Payments LD	15861.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 PEOPLE PLUS GROUP	8348831 revenue	1MM40	Direct Payments MH	1068.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 PEOPLE PLUS GROUP	8348831 revenue	1MH43	Carers Support Payments PD	927.52
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 PEOPLE PLUS GROUP	8348831 revenue	1MG40	Direct Payments OP	-2238.97
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 PEOPLE PLUS GROUP	8348831 revenue	1MH40	Direct Payments PD	-2164.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 PEOPLE PLUS GROUP	8348831 revenue	1MD66	CWD Care Packages	24282.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2021 PEOPLE PLUS GROUP	8358004 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Education Schools	Revenue Expenditure	07/06/2021 PEOPLE PLUS GROUP	8348831 revenue	1E20P	High Needs Post16 Funding	2949.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2021 PERCY HEDLEY CENTRE	8343279 revenue	1MK60	Ind Day Care LD	897.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PERCY HEDLEY CENTRE	8342254 revenue	1MK60	Ind Day Care LD	1775.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PERCY HEDLEY CENTRE	8349946 revenue	1MG20	Residential Care OP	3338
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PERCY HEDLEY CENTRE	8349946 revenue	1MH20	Residential Care PD	5225.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PERCY HEDLEY CENTRE	8349946 revenue	1MK20	Residential Care LD	46109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PERCY HEDLEY CENTRE	8343275 revenue	1MH60	Day Care PD	1306.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PERCY HEDLEY CENTRE	8343280 revenue	1MK60	Ind Day Care LD	1970.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PERCY HEDLEY CENTRE	8343281 revenue	1MK60	Ind Day Care LD	2038.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PERCY HEDLEY CENTRE	8343283 revenue	1MK60	Ind Day Care LD	4273.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PERCY HEDLEY CENTRE	8343285 revenue	1MK60	Ind Day Care LD	2425.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PERCY HEDLEY CENTRE	8343288 revenue	1MK60	Ind Day Care LD	3830.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PERCY HEDLEY CENTRE	8343276 revenue	1MK60	Ind Day Care LD	1211.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PERCY HEDLEY CENTRE	8343277 revenue	1MK60	Ind Day Care LD	1808.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PERCY HEDLEY CENTRE	8343282 revenue	1MK60	Ind Day Care LD	2564.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PERCY HEDLEY CENTRE	8343284 revenue	1MK60	Ind Day Care LD	2473.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PERCY HEDLEY CENTRE	8343286 revenue	1MK60	Ind Day Care LD	1127.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PERCY HEDLEY CENTRE	8343287 revenue	1MK60	Ind Day Care LD	2564.35
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	08/06/2021 PERCY HEDLEY CENTRE	8343287 revenue 8343278 revenue	1MK60	Ind Day Care LD	2183.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	08/06/2021 PERCY HEDLEY CENTRE 08/06/2021 PERCY HEDLEY CENTRE	8343278 revenue 8347197 revenue	1MR14	COVID 19 Rapid Testing	2183.4 2992.47
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	08/06/2021 PERCY HEDLEY CENTRE	8347197 revenue 8347211 revenue	1MR14 1MR14	COVID 19 Rapid Testing COVID 19 Rapid Testing	2342.34
•		•	• •		1MR14 1MG20		-595.40
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 PERCY HEDLEY CENTRE	8349946 revenue	TIVIGZU	Residential Care OP	-595.40

ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 PERCY HEDLEY CENTRE	8349946 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 PERCY HEDLEY CENTRE	8349946 revenue	1MK20	Residential Care LD	-3312.86
Children, Education and Skills	Education Schools	Revenue Expenditure	10/06/2021 PERCY HEDLEY CENTRE	8351938 revenue	1E20A	SB Independent Schools	125992.38
Children, Education and Skills	Education Schools	Revenue Expenditure	10/06/2021 PERCY HEDLEY CENTRE	8351938 revenue	1E20A 1E20P	High Needs Post16 Funding	70139.6
Children, Education and Skills	Education Schools	Revenue Expenditure	08/06/2021 PERCY HEDLEY CENTRE	8342254 revenue	1E20P	High Needs Post16 Funding	194.88
Children, Education and Skills	Education Schools	Revenue Expenditure	04/06/2021 PERCY HEDLEY FOUNDATION	8327509 revenue	1E20A	SB Independent Schools	64585.56
Children, Education and Skills	Education Schools	Revenue Expenditure	04/06/2021 PERCY HEDLEY FOUNDATION	8327509 revenue	1E20P	High Needs Post16 Funding	22708.78
Children, Education and Skills	Education Schools	Revenue Expenditure	10/06/2021 PERCY HEDLEY FOUNDATION	8351934 revenue	1E20A	SB Independent Schools	64585.56
Children, Education and Skills	Education Schools	Revenue Expenditure	10/06/2021 PERCY HEDLEY FOUNDATION	8351934 revenue	1E20A	High Needs Post16 Funding	22708.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PERCY HOUSE	8349923 revenue	1MM20	Residential Care MH	4558.08
Place	Development Management	Revenue Expenditure	23/06/2021 PERCY HOUSE 23/06/2021 PERSIMMON HOMES (N/E) LTD	8361110 revenue	1V033	S106 Rev Monitoring	34452.00
Place	Commercial Dev & Property	Revenue Expenditure	16/06/2021 PES SECURITY	8337217 revenue	1DQ20	COVID19 - Commercial Recovery	1411.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 PHILIP CUSSINS HOUSE	8347196 revenue	1MR14	COVID 19 Rapid Testing	5984.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 PHILIP CUSSINS HOUSE	8347210 revenue	1MR14	COVID 19 Rapid Testing	4684.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PHILIP CUSSINS HOUSE	8349959 revenue	1MG20	Residential Care OP	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PHILIP CUSSINS HOUSE	8349959 revenue	1MG30	Deferred Payments-OP	2750.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 PHILIP COURT NURSING HOME	8360195 revenue	1MG30 1MG10	Nursing Care OP	5230.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 PHILIPS COURT NURSING HOME	8360195 revenue	1MG10	Nursing Care OP	-706.56
Public Health Service	Public Health	Revenue Expenditure	04/06/2021 PHOENIX HOUSE	8346129 revenue	1MP27	DAT Residential Rehab	1048.94
Public Health Service	Public Health	Revenue Expenditure	04/06/2021 PHOENIX HOUSE	8346130 revenue	1MP27	DAT Residential Rehab	2622.76
Public Health Service	Public Health	Revenue Expenditure	04/06/2021 PHOENIX HOUSE	8346131 revenue	1MP27	DAT Residential Rehab	3621.08
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	24/06/2021 PHOENIX FIGURETY	8361818 revenue	1D505	COVID Enforcement	2133.75
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	24/06/2021 PHOENIX SECURITY	8361817 revenue	1D505	COVID Enforcement	645.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/06/2021 PHOENIX SECURITY	8341113 revenue	1D505	COVID Enforcement	1072.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 PHOENIX SECURITY	8351190 revenue	1KVWC	Minor Works Contracts	4315.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021 PHOENIX SECURITY	8351190 revenue	1KVWC	Minor Works Contracts	4056.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021 PHOENIX SECURITY	8334160 revenue	1KVWC	Minor Works Contracts	4041.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 PHOENIX SECURITY	8351192 revenue	1KVWC	Minor Works Contracts	4545.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 PHOENIX SECURITY	8346907 revenue	1KVWC	Minor Works Contracts	4031.04
ASC & Integrated Services	Integrated Services	· ·	04/06/2021 PHOENIX SOFTWARE LTD	8347795 revenue	1VH26	Housing Advice Centre	302.11
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure Revenue Expenditure	11/06/2021 PHOENIX SOFTWARE LTD	8351904 revenue	1D528	Property Licensing	302.11
Public Health Service	Public Health	Revenue Expenditure	25/06/2021 PHOENIX SOFTWARE LTD	8351573 revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Resources	ICT	Revenue Expenditure	25/06/2021 PHOENIX SOFTWARE LTD	8357923 revenue	1CX50	Technical Refresh	30615.85
Resources	ICT	Revenue Expenditure	25/06/2021 PHOENIX SOFTWARE LTD	8349802 revenue	1CX50	Technical Refresh	1443.76
Resources	ICT	Revenue Expenditure	24/06/2021 PHOENIX SOFTWARE LTD	8358055 revenue	1CMSB	SB ICT Broadband Connectivity	700.47
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/06/2021 PHS GROUP PLC	8364014 revenue	1EJ20	City Library and Hub	7774.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 PIN POINT HEALTH & SOCIAL CARE	8353595 revenue	1MG50	Home Care-Spot Purchased OP	3533.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 PIN POINT HEALTH & SOCIAL CARE	8353595 revenue	1MH50	Home Care PD	1154.32
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/06/2021 PINNACLE RESPONSE LTD	8349698 revenue	1D559	Street Enforcement	275
Operations & Reg Services	Local Services	Revenue Expenditure	04/06/2021 PINNACLE RESPONSE LTD	8346183 revenue	1KE21	Brunswick Recycling Centre	1104
Operations & Regulatory Services	Operations	Revenue Expenditure	04/06/2021 PIRTEK (TYNE & WEAR)	8330733 revenue	3KES1	Fleetmaster Stores Account	630.36
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 PLANTPOTS PLAYGROUP	8355460 revenue	1E201	ISB PVI Nurseries	19750.65
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 PLANTPOTS PLAYGROUP	8355541 revenue	1E201	ISB PVI Nurseries	11207.04
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 PLANTPOTS PLAYGROUP	8354972 revenue	1E20C	SEN EY Panel Inclusion Fund	2500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 PLANTPOTS PLAYGROUP	8355462 revenue	1EEP5	2Yr Old Learning & Childcare	1567.8
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 PLANTPOTS PLAYGROUP	8355542 revenue	1EEP5	2Yr Old Learning & Childcare	261.3
Operations & Reg Services	Operations	Revenue Expenditure	24/06/2021 POLICE AND CRIME COMMISSIONER	8361948 revenue	1VP22	Community Safety Team	10000
Public Health Service	Public Health	Revenue Expenditure	22/06/2021 PONTELAND ROAD HEALTH CENTRE	8359526 revenue	1ML11	PH - Smoking & Tobacco	907.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2021 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8361973 revenue	1MM50	Home Care MH	18813.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 POSTURITE	8341530 revenue	1MB30	Long Term Social Work Teams	747
City Futures	Communities Team	Revenue Expenditure	16/06/2021 POTTERY BANK COMMUNITY CENTRE LTD	8357202 revenue	1FW23	Walker	1976.99
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021 POZITIVE ENERGY LTD	8362609 revenue	1DY85	Higham House	465.86
Operations & Reg Services	Local Services	Revenue Expenditure	04/06/2021 PPG ARCHITECTURAL COATINGS UK	8347666 revenue	1KE75	Grafitti Removal Team	407.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 PPG ARCHITECTURAL COATINGS UK	8350550 revenue	1KVWC	Minor Works Contracts	283.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 PPG ARCHITECTURAL COATINGS UK	8347602 revenue	1KR10	Voids	932.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021 PRAXIS SERVICE	8351249 revenue	1MN20	Asy Seekers Families	1512.48
Place	Commercial Dev & Property	Revenue Expenditure	03/06/2021 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	8346895 revenue	1DE50	i6- Charlotte Square NEC	358.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PREMIER NURSING HOMES LTD	8350022 revenue	1MG20	Residential Care OP	2461.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 PREMIER NURSING HOMES LTD	8350022 revenue	1MG20	Residential Care OP	-688
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2021 PREMIER TRANSPORT	8365317 revenue	1MK60	Ind Day Care LD	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PREMIER TRANSPORT	8349878 revenue	1MK60	Ind Day Care LD	1000.00
Children, Education and Skills	Education	Revenue Expenditure	09/06/2021 PREMIER TRANSPORT	8349893 revenue	1E212	Transport Special	8785.88
Children, Education and Skills	Education	Revenue Expenditure	09/06/2021 PREMIER TRANSPORT	8349894 revenue	1E212	Transport Special	10982.35
Children, Education and Skills	Education	Revenue Expenditure	09/06/2021 PREMIER TRANSPORT	8349895 revenue	1E212	Transport Special	10694.00
Children, Education and Skills	Education	Revenue Expenditure	09/06/2021 PREMIER TRANSPORT	8350070 revenue	1E212	Transport Special	10715.53
			,,	2223070 70701140			10.13.33

Children, Education and Skills	Education	Revenue Expenditure	09/06/2021 PREMIER TRANSPORT	8350676 revenue	1E212	Transport Special	10982.35
Children, Education and Skills	Education	Revenue Expenditure	09/06/2021 PREMIER TRANSPORT	8350679 revenue	1E212	Transport Special	11062.35
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2021 PREMIER TRUCK HIRE	8352902 revenue	1KESY	Spot Hires	1100.00
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021 PREMIER WASTE RECYCLING LTD	8362810 revenue	1DE46	i2- Byker NEC	369.56
Children, Education and Skills	Education	Revenue Expenditure	29/06/2021 PRESTIGE EXECUTIVE LTD	8365202 revenue	1E212	Transport Special	8271.62
Children, Education and Skills	Education	Revenue Expenditure	21/06/2021 PRESTIGE EXECUTIVE LTD	8358513 revenue	1E212	Transport Special	7344.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PRIMROSE HOUSE	8350048 revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PRIMROSE HOUSE	8350009 revenue	1MG10	Nursing Care OP	2648
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 PRIMROSE HOUSE	8350009 revenue	1MG10	Nursing Care OP	-62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PRIMROSE LODGE	8349925 revenue	1MG10	Nursing Care OP	3064.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PRIMROSE LODGE	8349925 revenue	1MG20	Residential Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 PRIMROSE LODGE	8349925 revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 PRIMROSE LODGE	8349925 revenue	1MG20	Residential Care OP	-1807.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 PRINCES COURT AKARICARE	8360137 revenue	1MG20	Residential Care OP	2553.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2021 PRO CATERING EQUIPMENT LTD	8355217 revenue	1KF07	Banqueting Suite	327.2
City Futures	Economic Development	Revenue Expenditure	25/06/2021 PROPS NORTH EAST	8363002 revenue	1FN25	ESF - Community Led Local Dev	12084.12
Public Health Service	Public Health	Revenue Expenditure	28/06/2021 PROPS NORTH EAST	8363761 revenue	1ML09	PH - Drugs and alcohol	289.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/06/2021 PROSPER	8343591 Capital	2HE01	Capital Citywide	7682.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/06/2021 PROSPER	8342618 Capital	2HE01	Capital Citywide	9004.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/06/2021 PROSPER	8342605 Capital	2HE01	Capital Citywide	2346
Children, Education and Skills	Education Schools	Revenue Expenditure	11/06/2021 PROSPER LEARNING TRUST	8352570 revenue	1E20P	High Needs Post16 Funding	1680
Children, Education and Skills	Education Schools	Revenue Expenditure	14/06/2021 PROSPER LEARNING TRUST	8353688 revenue	1E20P	High Needs Post16 Funding	840
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021 PROSPER LEARNING TRUST	8350798 revenue	1E20P	High Needs Post16 Funding	5970
Children, Education and Skills	Education Schools	Revenue Expenditure	25/06/2021 PROTOCOL EDUCATION LTD	8361329 revenue	1E891	Broadwood out of School Club	479.8
Children, Education and Skills	Education Schools	Revenue Expenditure	25/06/2021 PROTOCOL EDUCATION LTD	8361328 revenue	1E891	Broadwood out of School Club	605.5
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2021 PROTOCOL EDUCATION LTD	8361332 revenue	1E891	Broadwood out of School Club	605.50
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2021 PROTOCOL EDUCATION LTD	8361333 revenue	1E891	Broadwood out of School Club	479.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2021 PSYCHOLOGY EXPERTS	8352853 revenue	1MD68	Legal Fees Care	725.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/06/2021 PTFS EUROPE	8342552 revenue	1EJ12	ICT	2500
Resources	ICT	Revenue Expenditure	11/06/2021 PURE DATA SOLUTIONS LTD	8352085 revenue	1CL20	ICT Services to Schools	459.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2021 QUICKCO SUNDERLAND	8343478 revenue	3KES1	Fleetmaster Stores Account	404.93
Operations & Regulatory Services	Operations	Revenue Expenditure	03/06/2021 QUICKCO SUNDERLAND	8330638 revenue	3KES1	Fleetmaster Stores Account	281.47
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2021 QUICKCO SUNDERLAND	8345139 revenue	3KES1	Fleetmaster Stores Account	469.12
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2021 R H IRVING INDUSTRIALS LTD	8343607 revenue	1KKX1	Civic Centre Direct Costs	1690
		· ·	· ·				1580
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2021 R H IRVING INDUSTRIALS LTD 24/06/2021 R J UTILITY SERVICES LTD	8343608 revenue	1KKX1 1KVWC	Civic Centre Direct Costs	1885.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8361952 revenue		Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 R J UTILITY SERVICES LTD	8343524 revenue	1KR01	Responsive Maintenance	1410
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2021 R J UTILITY SERVICES LTD	8304594 revenue	1KR01	Responsive Maintenance	650
Place	Transport	Revenue Expenditure	21/06/2021 R J UTILITY SERVICES LTD	8341355 revenue	1KEMC	Highways	650.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2021 R W BARRETT & SON FUNERAL LTD	8361945 revenue	1KE27	Bereavement Services Overhead	370.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/06/2021 RA INFORMATION SYSTEMS	8347806 revenue	1KEFA	Grounds Maintenance	2587.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021 RADIS COMMUNITY CARE	8358157 revenue	1MG50	Home Care-Spot Purchased OP	487.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021 RADIS COMMUNITY CARE	8358160 revenue	1MG50	Home Care-Spot Purchased OP	546
City Futures	Communities Team	Revenue Expenditure	22/06/2021 RAINBOW HOME NORTH EAST	8360358 revenue	1V62M	Community Activity Support	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 RAINBOW PRE-SCHOOL	8355342 revenue	1E201	ISB PVI Nurseries	6292.63
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 RAINBOW PRE-SCHOOL	8354973 revenue	1E20C	SEN EY Panel Inclusion Fund	1750
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 RAINBOW PRE-SCHOOL	8355344 revenue	1EEP5	2Yr Old Learning & Childcare	1155.99
Place	Transport	Capital Expenditure	07/06/2021 RAINTON CONSTRUCTION LTD	8347892 Capital	2CAPI	Capital Investment	426012.61
Place	Transport	Revenue Expenditure	07/06/2021 RAINTON CONSTRUCTION LTD	8347892 revenue	1KEMC	Highways	5548.02
Place	Transport	Revenue Expenditure	07/06/2021 RAINTON CONSTRUCTION LTD	8347892 revenue	1V209	S.278 Developers Works	7367.33
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	25/06/2021 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	8353001 revenue	1D509	Late Night Levy	8668
City Futures	Communication Services	Revenue Expenditure	15/06/2021 REACH PUBLISHING LTD	8337827 revenue	1FN20	Communication	459.8
City Futures	Communication Services	Revenue Expenditure	23/06/2021 REACH PUBLISHING LTD	8361121 revenue	1FN20	Communication	2501.31
City Futures	Communication Services	Revenue Expenditure	29/06/2021 REACH PUBLISHING LTD	8351280 revenue	1FN20	Communication	1379.40
City Futures	Communication Services	Revenue Expenditure	29/06/2021 REACH PUBLISHING LTD	8351286 revenue	1FN20	Communication	294.27
City Futures	Communication Services	Revenue Expenditure	02/06/2021 REACH PUBLISHING LTD	8344967 revenue	1FN20	Communication	9981.77
City Futures	Communication Services	Revenue Expenditure	22/06/2021 REACH PUBLISHING LTD	8351293 revenue	1FN20	Communication	257.48
City Futures	Communication Services	Revenue Expenditure	08/06/2021 REACH PUBLISHING LTD	8337828 revenue	1FN20	Communication	386.23
City Futures	Communication Services	Revenue Expenditure	08/06/2021 REACH PUBLISHING LTD	8337831 revenue	1FN20	Communication	331.06
Operations & Reg Services	Local Services	Revenue Expenditure	16/06/2021 REACTEC LTD	8352790 revenue	1KEHA	Arbor Team	900
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021 REACTEC LTD	8355633 revenue	1KVWC	Minor Works Contracts	387.53
Children, Education and Skills	Education Schools	Revenue Expenditure	17/06/2021 READING SOLUTIONS UK LIMITED	8357899 revenue	1E891	Broadwood out of School Club	3975.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 READYPAY LTD	8353976 revenue	1E212	Transport Special	672.00
Children, Education and Skills	Education	Revenue Expenditure	17/06/2021 READYPAY LTD	8358056 revenue	1E212	Transport Special	7125.90
Children, Education and Skills	Education	Revenue Expenditure	10/06/2021 READYPAY LTD	8351357 revenue	1E212	Transport Special	7248.90
zz.cii, zadadion ana skiiis		Experience	,, 101011111 010	obside, revenue			, 240.30

Children, Education and Skills	Education	Revenue Expenditure	01/06/2021 READYPAY LTD	8345301 revenue	1E212	Transport Special	7314.90
Children, Education and Skills	Education	Revenue Expenditure	09/06/2021 READYPAY LTD	8341382 revenue	1E212	Transport Special	5818.32
Children, Education and Skills	Education	Revenue Expenditure	24/06/2021 READYPAY LTD	8361889 revenue	1E212	Transport Special	7188.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 REAL LIFE OPTIONS	8353462 revenue	1MK50	Supported Living LD	40382.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 REAL LIFE OPTIONS	8353436 revenue	1MK50	Supported Living LD	70758.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 REAL LIFE OPTIONS	8353579 revenue	1MK51	Home Care LD	989.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 REAL LIFE OPTIONS	8353579 revenue	1MK55	Home Care Family/Carer LD	1649
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 REAL LIFE OPTIONS	8353462 revenue	1MK50	Supported Living LD	-1112.6
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 REAL LIFE OPTIONS	8353436 revenue	1MK50	Supported Living LD	-2584.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021 Redacted Personal Data	8358001 revenue	1MK40	Direct Payments LD	797.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348588 revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348588 revenue	1MK40	Direct Payments LD	-277.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348504 revenue	1MH40	Direct Payments PD	3304.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348508 revenue	1MK40	Direct Payments LD	1552.58
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348508 revenue	1MK40	Direct Payments LD	-228.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348674 revenue	1MK40	Direct Payments LD	13902
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348648 revenue	1MK40	Direct Payments LD	1377.99
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348648 revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348550 revenue	1MK40	Direct Payments LD	908.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348554 revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348638 revenue	1MK40	Direct Payments LD	331.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348668 revenue	1MK40	Direct Payments LD	585.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348668 revenue	1MK40	Direct Payments LD	-127.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348649 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348866 revenue	1MG43	Carers Support Payments OP	2078
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348808 revenue	1MG40	Direct Payments OP	14489.46
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348808 revenue	1MG40	Direct Payments OP	-4402.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348795 revenue	1MK40	Direct Payments LD	1028.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348804 revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348830 revenue	1MK40	Direct Payments LD	1720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348735 revenue	1MH40	Direct Payments PD	330.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348592 revenue	1MH40	Direct Payments PD	1281.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348809 revenue	1MG40	Direct Payments OP	1216.82
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348809 revenue	1MG40	Direct Payments OP	-762.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348541 revenue	1MK40	Direct Payments LD	7359.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348644 revenue	1MK40	Direct Payments LD	393.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348497 revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348731 revenue	1MK40	Direct Payments LD	484.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348561 revenue	1MK40	Direct Payments LD	2298.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348848 revenue	1MM40	Direct Payments MH	1139.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348798 revenue	1MM43	Carers Support Payments MH	1089
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348653 revenue	1MH40	Direct Payments PD	512.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348573 revenue	1MK40	Direct Payments LD	1288.25
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348573 revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348832 revenue	1MG40	Direct Payments OP	2085.9
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348832 revenue	1MG40	Direct Payments OP	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348858 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348737 revenue	1MK40	Direct Payments LD	982.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348756 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021 Redacted Personal Data	8357013 revenue	1MB26	Complaints&Customer Relations	355.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348498 revenue	1MH40	Direct Payments PD	21740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348614 revenue	1MK40	Direct Payments LD	504.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348509 revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348603 revenue	1MH40	Direct Payments PD	569.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348612 revenue	1MK40	Direct Payments LD	1314.73
•		· ·	• •		1MK40	,	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure	07/06/2021 Redacted Personal Data 07/06/2021 Redacted Personal Data	8348612 revenue 8348800 revenue	1MK40 1MH40	Direct Payments LD Direct Payments PD	-216.2 344
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data 07/06/2021 Redacted Personal Data	8348800 revenue 8348719 revenue	1MK40	Direct Payments PD	528.90
							-120.48
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348719 revenue	1MK40 1MK40	Direct Payments LD	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	07/06/2021 Redacted Personal Data 07/06/2021 Redacted Personal Data	8348702 revenue 8348770 revenue	1MK40 1MG43	Direct Payments LD	572.30 2079
9		·				Carers Support Payments OP	6175.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348584 revenue	1MH40 1MG43	Direct Payments PD	61/5.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348698 revenue	1MG43 1MG43	Carers Support Payments OP	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	07/06/2021 Redacted Personal Data 07/06/2021 Redacted Personal Data	8348859 revenue 8348655 revenue	1MG43 1MK40	Carers Support Payments OP Direct Payments LD	1386 3976.23
ASC & Integrated Services	Addit Social Cale	nevenue Experiurture	57/00/2021 Neudelleu Personal Dald	os4ouss revenue	TIVIN40	Direct rayments LD	33/0.23

ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348655 revenue	1MK40	Direct Payments LD	-131.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348820 revenue	1MK40	Direct Payments LD	520.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348778 revenue	1MG40	Direct Payments OP	1908
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8330426 revenue	1MG40	Direct Payments OP	1908.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021 Redacted Personal Data	8358002 revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348778 revenue	1MG40	Direct Payments OP	-30.8
ASC & Integrated Services	Adult Social Care		07/06/2021 Redacted Personal Data	8330426 revenue	1MG40	Direct Payments OP	-30.8
		Revenue Income					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348766 revenue	1MK40	Direct Payments LD	1655.5
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348766 revenue	1MK40	Direct Payments LD	-236.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348540 revenue	1MK40	Direct Payments LD	626.80
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348540 revenue	1MK40	Direct Payments LD	-269.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348751 revenue	1MK40	Direct Payments LD	573.05
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348751 revenue	1MK40	Direct Payments LD	-134.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348640 revenue	1MK40	Direct Payments LD	278.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348822 revenue	1MH40	Direct Payments PD	1424.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348503 revenue	1MH40	Direct Payments PD	1236.25
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348503 revenue	1MH40	Direct Payments PD	-13.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348629 revenue	1MK40	Direct Payments LD	826.04
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348629 revenue	1MK40	Direct Payments LD	-24.44
=							1250.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348733 revenue	1MH40	Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348733 revenue	1MH40	Direct Payments PD	-85.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348556 revenue	1MK40	Direct Payments LD	921.47
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348556 revenue	1MK40	Direct Payments LD	-93.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348679 revenue	1MK40	Direct Payments LD	1499.94
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348679 revenue	1MK40	Direct Payments LD	-168.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348817 revenue	1MK40	Direct Payments LD	438.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348553 revenue	1MH40	Direct Payments PD	8191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348841 revenue	1MK40	Direct Payments LD	1396.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348752 revenue	1MK40	Direct Payments LD	1427.76
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348752 revenue	1MK40	Direct Payments LD	-204.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348829 revenue	1MH40	Direct Payments PD	4273.20
ASC & Integrated Services	Adult Social Care	· · · · · · · · · · · · · · · · · · ·	07/06/2021 Redacted Personal Data	8348664 revenue	1MK40	Direct Payments LD	398.90
=		Revenue Expenditure			1MK40	**************************************	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348562 revenue		Direct Payments LD	1182.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348571 revenue	1MK40	Direct Payments LD	5300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348606 revenue	1MK40	Direct Payments LD	321.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348511 revenue	1MH40	Direct Payments PD	378.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348534 revenue	1MK40	Direct Payments LD	756.48
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348534 revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348732 revenue	1MH40	Direct Payments PD	4956.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348836 revenue	1MG40	Direct Payments OP	2263.80
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348836 revenue	1MG40	Direct Payments OP	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2021 Redacted Personal Data	8347797 revenue	1MM94	Mental Capacity Act	1561.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 Redacted Personal Data	8342168 revenue	1MM94	Mental Capacity Act	1224.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348711 revenue	1MK40	Direct Payments LD	1390.65
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348711 revenue	1MK40	Direct Payments LD	-427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348500 revenue	1MG40	Direct Payments OP	1018.11
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348500 revenue	1MG40	Direct Payments OP	-527.78
=						•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348860 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348543 revenue	1MK40	Direct Payments LD	6951.96
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348543 revenue	1MK40	Direct Payments LD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348591 revenue	1MK40	Direct Payments LD	2279.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348591 revenue	1MK40	Direct Payments LD	-333.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348570 revenue	1MH40	Direct Payments PD	7155
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2021 Redacted Personal Data	8330172 revenue	1MK40	Direct Payments LD	2226.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2021 Redacted Personal Data	8306184 revenue	1MK40	Direct Payments LD	2226.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2021 Redacted Personal Data	8348516 revenue	1MK40	Direct Payments LD	2392.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2021 Redacted Personal Data	8358695 revenue	1MK40	Direct Payments LD	6723.54
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2021 Redacted Personal Data	8330172 revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2021 Redacted Personal Data	8306184 revenue	1MK40	Direct Payments LD	-273.68
•					1MK40	•	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2021 Redacted Personal Data	8348516 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348526 revenue	1MK40	Direct Payments LD	4257.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348683 revenue	1MK40	Direct Payments LD	750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021 Redacted Personal Data	8356832 revenue	1MK51	Home Care LD	1193
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348563 revenue	1MK40	Direct Payments LD	552.15
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348563 revenue	1MK40	Direct Payments LD	-55.40

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348602 revenue	1MK40	Direct Payments LD	1032.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348602 revenue	1MK40	Direct Payments LD	-70.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348585 revenue	1MK40	Direct Payments LD	284.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348810 revenue	1MG40	Direct Payments OP	1536.69
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348810 revenue	1MG40	Direct Payments OP	-447.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348579 revenue	1MH40	Direct Payments PD	4734.40
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348579 revenue	1MH40	Direct Payments PD	-468.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348840 revenue	1MG40	Direct Payments OP	945.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348661 revenue	1MH40	Direct Payments PD	7280.3
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348661 revenue	1MH40	Direct Payments PD	-273.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348595 revenue	1MK40	Direct Payments LD	556.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348544 revenue	1MH40	Direct Payments PD	344
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348524 revenue	1MK40	Direct Payments LD	365.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348793 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348599 revenue	1MK40	Direct Payments LD	834.36
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348599 revenue	1MK40	Direct Payments LD	-251.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348590 revenue	1MK40	Direct Payments LD	7380.48
•	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348590 revenue	1MK40	Direct Payments LD	-431.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348627 revenue	1MH40	Direct Payments PD	1424.45
•			·			•	
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348627 revenue	1MH40	Direct Payments PD	-522
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348522 revenue	1MH40	Direct Payments PD	18382.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348616 revenue	1MK40	Direct Payments LD	973.11
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348616 revenue	1MK40	Direct Payments LD	-75.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348506 revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348506 revenue	1MK40	Direct Payments LD	-223.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348552 revenue	1MK40	Direct Payments LD	1472.35
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348552 revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348542 revenue	1MK40	Direct Payments LD	16281.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021 Redacted Personal Data	8358003 revenue	1MK40	Direct Payments LD	25706.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348574 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348555 revenue	1MH40	Direct Payments PD	1324.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348559 revenue	1MK40	Direct Payments LD	485.34
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348559 revenue	1MK40	Direct Payments LD	-60.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348738 revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348705 revenue	1MK40	Direct Payments LD	2757.1
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348705 revenue	1MK40	Direct Payments LD	-250.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348744 revenue	1MG40	Direct Payments OP	3384.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348783 revenue	1MH43	Carers Support Payments PD	891
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348666 revenue	1MG40	Direct Payments OP	479.88
=					1MG40	· · · · · · · · · · · · · · · · · · ·	-33.44
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348666 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348548 revenue	1MK40	Direct Payments LD	6091.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348716 revenue	1MK43	Carers Support Payments LD	693.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348708 revenue	1MK40	Direct Payments LD	1709.25
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348708 revenue	1MK40	Direct Payments LD	-362.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348863 revenue	1MK40	Direct Payments LD	1950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 Redacted Personal Data	8357882 revenue	1MM94	Mental Capacity Act	2100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348865 revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348853 revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348857 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348855 revenue	1MG43	Carers Support Payments OP	693
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348514 revenue	1MH40	Direct Payments PD	1859.83
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348514 revenue	1MH40	Direct Payments PD	-205.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348565 revenue	1MK40	Direct Payments LD	1993.36
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348565 revenue	1MK40	Direct Payments LD	-252.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348764 revenue	1MK40	Direct Payments LD	326.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348868 revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348852 revenue	1MK43	Carers Support Payments LD	2632.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348856 revenue	1MH40	Direct Payments PD	26950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348739 revenue	1MK40	Direct Payments LD	1484
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348739 revenue	1MK40	Direct Payments LD	-210.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348525 revenue	1MK40 1MK40	Direct Payments LD	-210.92 520.38
-		·	· ·				-126.64
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348525 revenue	1MK40 1MK40	Direct Payments LD	-126.64 2544.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348728 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348728 revenue	1MK40	Direct Payments LD	-271.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348794 revenue	1MG40	Direct Payments OP	1322.81

ACC 8 Internated Consists	Adult Social Care	Davisson Income	07/06/2021 Redested Reserved Date	0240704	114040	Discost Bourseasts OB	-593.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure	07/06/2021 Redacted Personal Data 01/06/2021 Redacted Personal Data	8348794 revenue 8344948 revenue	1MG40 1MB26	Direct Payments OP Complaints&Customer Relations	1169
_			·		1MB26		1239
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344950 revenue	1MK40	Complaints&Customer Relations	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348536 revenue		Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348536 revenue	1MK40	Direct Payments LD	-228.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348501 revenue	1MK40	Direct Payments LD	2273.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348665 revenue	1MH40	Direct Payments PD	1251.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348539 revenue	1MK40	Direct Payments LD	10574.27
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348539 revenue	1MK40	Direct Payments LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348784 revenue	1MH40	Direct Payments PD	740.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348677 revenue	1MK40	Direct Payments LD	1738.35
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348677 revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348843 revenue	1MH40	Direct Payments PD	1627.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348654 revenue	1MK40	Direct Payments LD	3890.63
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348654 revenue	1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348834 revenue	1MH40	Direct Payments PD	430.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348586 revenue	1MK40	Direct Payments LD	1063.96
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348586 revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348837 revenue	1MK40	Direct Payments LD	613.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348551 revenue	1MH40	Direct Payments PD	598.22
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348551 revenue	1MH40	Direct Payments PD	-295.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348745 revenue	1MH40	Direct Payments PD	9571.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348558 revenue	1MK40	Direct Payments LD	684.38
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348558 revenue	1MK40	Direct Payments LD	-72.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348619 revenue	1MK40	Direct Payments LD	379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348575 revenue	1MK40	Direct Payments LD	3927.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348854 revenue	1MG43	Carers Support Payments OP	2772
_	Adult Social Care	•	07/06/2021 Redacted Personal Data	8348598 revenue	1MK40		685.25
ASC & Integrated Services		Revenue Expenditure	07/06/2021 Redacted Personal Data		1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Income	· ·	8348598 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348523 revenue	1MH40 1MK40	Direct Payments PD	911.60 843.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348826 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348826 revenue	1MK40	Direct Payments LD	-205
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348721 revenue	1MG40	Direct Payments OP	642.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348789 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348787 revenue	1MK40	Direct Payments LD	285.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348709 revenue	1MM40	Direct Payments MH	593.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348520 revenue	1MK40	Direct Payments LD	712.17
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348520 revenue	1MK40	Direct Payments LD	-119
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348521 revenue	1MH40	Direct Payments PD	9822.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348583 revenue	1MK40	Direct Payments LD	1496.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348672 revenue	1MK40	Direct Payments LD	540.09
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348672 revenue	1MK40	Direct Payments LD	-58.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348772 revenue	1MK40	Direct Payments LD	1986.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348589 revenue	1MK40	Direct Payments LD	542.72
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348589 revenue	1MK40	Direct Payments LD	-216.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348626 revenue	1MH43	Carers Support Payments PD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348675 revenue	1MG40	Direct Payments OP	363.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348717 revenue	1MK40	Direct Payments LD	555.58
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348717 revenue	1MK40	Direct Payments LD	-147.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348823 revenue	1MH40	Direct Payments PD	417.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348828 revenue	1MG40	Direct Payments OP	5885.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348746 revenue	1MK40	Direct Payments LD	1390.65
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348746 revenue	1MK40	Direct Payments LD	-194.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348727 revenue	1MK40	Direct Payments LD	338.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348753 revenue	1MH43	Carers Support Payments PD	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348547 revenue	1MK40	Direct Payments LD	1028.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348805 revenue	1MG40	Direct Payments OP	1028.04
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348805 revenue	1MG40	Direct Payments OP	-427.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348531 revenue	1MK43	Carers Support Payments LD	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348714 revenue	1MH40	Direct Payments PD	642.85
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348818 revenue	1MM40	Direct Payments MH	273.85
-		·	07/06/2021 Redacted Personal Data		1MK40	•	789.01
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	07/06/2021 Redacted Personal Data 07/06/2021 Redacted Personal Data	8348581 revenue 8348533 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	789.01 7254.12
•		•	·		1MK40 1MG40	· · · · · · · · · · · · · · · · · · ·	7254.12 800.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348767 revenue	1MG40 1MG40	Direct Payments OP	-227.44
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348767 revenue	11/1040	Direct Payments OP	-22/.44

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021 Redacted Personal Data	8357997 revenue	1MG40	Direct Payments OP	842.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021 Redacted Personal Data	8357997 revenue	1MH40	Direct Payments PD	11.94
ASC & Integrated Services	Adult Social Care	Revenue Income	17/06/2021 Redacted Personal Data	8357997 revenue	1MG40	Direct Payments OP	-232.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348676 revenue	1MK40	Direct Payments LD	1290
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348637 revenue	1MH40	Direct Payments PD	2988.5
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348637 revenue	1MH40	Direct Payments PD	-522
ASC & Integrated Services	Adult Social Care		07/06/2021 Redacted Personal Data	8348578 revenue	1MK40	Direct Payments LD	923.07
		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348578 revenue	1MK40	Direct Payments LD	-216.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348635 revenue	1MK40	Direct Payments LD	513.25
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348635 revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348819 revenue	1MK40	Direct Payments LD	1208.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348529 revenue	1MG40	Direct Payments OP	1281.92
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348529 revenue	1MG40	Direct Payments OP	-353.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348605 revenue	1MK40	Direct Payments LD	1008.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021 Redacted Personal Data	8358006 revenue	1MH43	Carers Support Payments PD	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348507 revenue	1MK40	Direct Payments LD	4462.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348546 revenue	1MH40	Direct Payments PD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348499 revenue	1MG40	Direct Payments OP	15043.36
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348499 revenue	1MG40	Direct Payments OP	-559.96
=							27.25
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348499 revenue	1MH40	Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348765 revenue	1MG43	Carers Support Payments OP	846.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348761 revenue	1MK40	Direct Payments LD	1139.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348712 revenue	1MK40	Direct Payments LD	903.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348538 revenue	1MK40	Direct Payments LD	2569.45
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348538 revenue	1MK40	Direct Payments LD	-71.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348663 revenue	1MK40	Direct Payments LD	625.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348636 revenue	1MG40	Direct Payments OP	13047.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348519 revenue	1MK40	Direct Payments LD	3418.65
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348519 revenue	1MK40	Direct Payments LD	-475.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348815 revenue	1MG40	Direct Payments OP	1008.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348513 revenue	1MK40	Direct Payments LD	1025.55
ASC & Integrated Services	Adult Social Care		07/06/2021 Redacted Personal Data	8348513 revenue	1MK40	Direct Payments LD	-432.32
=		Revenue Income			1MK40		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348567 revenue		Direct Payments LD	353.4
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348567 revenue	1MK40	Direct Payments LD	-24.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348775 revenue	1MM40	Direct Payments MH	5147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348670 revenue	1MG40	Direct Payments OP	625.77
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348670 revenue	1MG40	Direct Payments OP	-141.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348741 revenue	1MM40	Direct Payments MH	398.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348517 revenue	1MK40	Direct Payments LD	2175.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348688 revenue	1MK40	Direct Payments LD	845.35
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348688 revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2021 Redacted Personal Data	8360921 revenue	1MG40	Direct Payments OP	4935.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021 Redacted Personal Data	8358005 revenue	1MG40	Direct Payments OP	9023.25
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2021 Redacted Personal Data	8360921 revenue	1MG40	Direct Payments OP	-24.37
ASC & Integrated Services	Adult Social Care	Revenue Income	17/06/2021 Redacted Personal Data	8358005 revenue	1MG40	Direct Payments OP	-1710.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348532 revenue	1MK40	Direct Payments LD	1487
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348684 revenue	1MK40	Direct Payments LD	486.66
=	Adult Social Care		07/06/2021 Redacted Personal Data		1MK40	•	1677
ASC & Integrated Services		Revenue Expenditure	t t	8348609 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348609 revenue	1MK40	Direct Payments LD	-244.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348862 revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348518 revenue	1MK40	Direct Payments LD	3559.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348699 revenue	1MK40	Direct Payments LD	1071.89
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348699 revenue	1MK40	Direct Payments LD	-55.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348512 revenue	1MK40	Direct Payments LD	13045.14
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348512 revenue	1MK40	Direct Payments LD	-108.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348600 revenue	1MK40	Direct Payments LD	1188.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348697 revenue	1MK40	Direct Payments LD	385.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348502 revenue	1MH40	Direct Payments PD	7190.4
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348502 revenue	1MH40	Direct Payments PD	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348515 revenue	1MH40	Direct Payments PD	1424.45
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348515 revenue	1MH40		-295.16
9						Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348723 revenue	1MK40	Direct Payments LD	1251.54
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348723 revenue	1MK40	Direct Payments LD	-136.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348569 revenue	1MK40	Direct Payments LD	1251.62
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348569 revenue	1MK40	Direct Payments LD	-243.72

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021 Redacted Personal Data	8357996 revenue	1MK40	Direct Payments LD	1390.65
ASC & Integrated Services	Adult Social Care	Revenue Income	17/06/2021 Redacted Personal Data	8357996 revenue	1MK40	Direct Payments LD	-580.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348622 revenue	1MK40	Direct Payments LD	1359.24
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348622 revenue	1MK40	Direct Payments LD	-199.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021 Redacted Personal Data	8357999 revenue	1MH43	Carers Support Payments PD	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348785 revenue	1MH40	Direct Payments PD	2826.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348687 revenue	1MK40	Direct Payments LD	955.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348686 revenue	1MK43	Carers Support Payments LD	1881
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348839 revenue	1MH40	Direct Payments PD	1842.59
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348839 revenue	1MH40	Direct Payments PD	-541.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348782 revenue	1MH40	Direct Payments PD	797.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348601 revenue	1MK40	Direct Payments LD	1027.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348710 revenue	1MH40	Direct Payments PD	797.65
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348710 revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348577 revenue	1MK40	Direct Payments LD	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348740 revenue	1MH40	Direct Payments PD	797.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348645 revenue	1MM40	Direct Payments MH	530.4
•	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348527 revenue	1MK40	Direct Payments LD	1538.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348527 revenue	1MK40	Direct Payments LD	-222.84
•						· ·	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348781 revenue	1MG40	Direct Payments OP	993.3
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348781 revenue	1MG40	Direct Payments OP	-92.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348587 revenue	1MK40	Direct Payments LD	2013.15
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348587 revenue	1MK40	Direct Payments LD	-119.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348564 revenue	1MM40	Direct Payments MH	2225.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348736 revenue	1MM40	Direct Payments MH	419.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348861 revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348560 revenue	1MM40	Direct Payments MH	420.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348813 revenue	1MG40	Direct Payments OP	911.6
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348813 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348773 revenue	1MK40	Direct Payments LD	2026.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348799 revenue	1MH40	Direct Payments PD	3190.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348797 revenue	1MK40	Direct Payments LD	972.40
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348797 revenue	1MK40	Direct Payments LD	-90.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348530 revenue	1MK40	Direct Payments LD	2116.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348545 revenue	1MK40	Direct Payments LD	2389.04
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348545 revenue	1MK40	Direct Payments LD	-124.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348651 revenue	1MH40	Direct Payments PD	3964.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348657 revenue	1MK40	Direct Payments LD	913.19
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348667 revenue	1MK40	Direct Payments LD	913.75
_					1MK40		-83.68
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348667 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348568 revenue	1MK40	Direct Payments LD	2523.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348580 revenue	1MH40	Direct Payments PD	519.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348867 revenue	1MG43	Carers Support Payments OP	693
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348833 revenue	1MG40	Direct Payments OP	930.63
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348833 revenue	1MG40	Direct Payments OP	-410.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348713 revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348824 revenue	1MG40	Direct Payments OP	486.66
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348824 revenue	1MG40	Direct Payments OP	-73.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348537 revenue	1MG40	Direct Payments OP	797.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348535 revenue	1MG40	Direct Payments OP	973.47
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348535 revenue	1MG40	Direct Payments OP	-246.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348658 revenue	1MK40	Direct Payments LD	950.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348846 revenue	1MG40	Direct Payments OP	973.47
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348846 revenue	1MG40	Direct Payments OP	-221.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348801 revenue	1MH43	Carers Support Payments PD	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348594 revenue	1MK40	Direct Payments LD	3072.48
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021 Redacted Personal Data	8348594 revenue	1MK40	Direct Payments LD	-258.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2021 Redacted Personal Data	8349984 revenue	1MK34	Shared Lives - Adult LD	1707.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2021 Redacted Personal Data	8350036 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2021 Redacted Personal Data	8349996 revenue	1MK34	Shared Lives - Adult LD Shared Lives - Adult LD	1696
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354438 revenue	1MK34	Shared Lives - Adult LD Shared Lives - Adult LD	545.13
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2021 Redacted Personal Data	8349976 revenue	1MK34 1MK34	Shared Lives - Adult LD Shared Lives - Adult LD	1696.00 1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2021 Redacted Personal Data	8349960 revenue			
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/06/2021 Redacted Personal Data	8347939 revenue	1MK34	Shared Lives - Adult LD	542.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/06/2021 Redacted Personal Data	8359912 revenue	1MK34	Shared Lives - Adult LD	553.51

ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/06/2021 Redacted Personal Data	8347804 revenue	1MK34	Shared Lives - Adult LD	542.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2021 Redacted Personal Data	8350013 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2021 Redacted Personal Data	8350005 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2021 Redacted Personal Data	8349938 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2021 Redacted Personal Data	8349992 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2021 Redacted Personal Data	8349911 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354440 revenue	1MK34	Shared Lives - Adult LD	400.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354439 revenue	1MK34	Shared Lives - Adult LD	350.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/06/2021 Redacted Personal Data	8360158 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2021 Redacted Personal Data	8349964 revenue	1MK34	Shared Lives - Adult LD	1696 1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/06/2021 Redacted Personal Data	8360194 revenue	1MK34	Shared Lives - Adult LD	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2021 Redacted Personal Data	8349915 revenue	1MK34	Shared Lives - Adult LD	1696.00 257.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354437 revenue	1MK34	Shared Lives - Adult LD	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2021 Redacted Personal Data	8350015 revenue	1MK34	Shared Lives - Adult LD	1696
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2021 Redacted Personal Data	8359892 revenue	1MR67	CSC Charity Accounts	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348763 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348802 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348759 revenue	1MD66	CWD Care Packages	484.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021 Redacted Personal Data	8360872 revenue	1MD62	Support to CIC	408.00 11894.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348704 revenue	1MD66	CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348792 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348845 revenue	1MD66	CWD Care Packages	300.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data 07/06/2021 Redacted Personal Data	8348786 revenue 8348528 revenue	1MD66 1MD66	CWD Care Packages	961.52 401.6
·		Revenue Expenditure	• •			CWD Care Packages	3656.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348576 revenue	1MD66 1MD66	CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348700 revenue		CWD Care Packages	944.32
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354687 revenue	1MF10 1MF10	Adoption Payments	280.00 280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364868 revenue	1MF10 1MF10	Adoption Payments	280
·	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344636 revenue		Adoption Payments	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data 29/06/2021 Redacted Personal Data	8348788 revenue 8364645 revenue	1MD66 1MC20	CWD Care Packages In-House Foster Carer Costs	365.4 439.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	15/06/2021 Redacted Personal Data	8354448 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364625 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills		·			1MC20		797.84
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/06/2021 Redacted Personal Data 15/06/2021 Redacted Personal Data	8344394 revenue 8354460 revenue	1MC13	In-House Foster Carer Costs Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354460 revenue	1MC20	In-House Foster Carer Costs	2901.34
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8354460 revenue 8364637 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364637 revenue	1MC20	In-House Foster Carer Costs	2901.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344407 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344407 revenue	1MC20	In-House Foster Carer Costs	2901.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354455 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364632 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344401 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354461 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354461 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364638 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364638 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344408 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344408 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354450 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364627 revenue	1MC20	In-House Foster Carer Costs	813.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344396 revenue	1MC20	In-House Foster Carer Costs	813.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354456 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364633 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344402 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354451 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364628 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344397 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354462 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364639 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344409 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354932 revenue	1MC20	In-House Foster Carer Costs	2341.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365108 revenue	1MC20	In-House Foster Carer Costs	2258.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344876 revenue	1MC20	In-House Foster Carer Costs	2258.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354454 revenue	1MC20	In-House Foster Carer Costs	489.78
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364631 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344400 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354463 revenue	1MC20	In-House Foster Carer Costs	2604.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364640 revenue	1MC20	In-House Foster Carer Costs	3157.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344410 revenue	1MC20	In-House Foster Carer Costs	2604.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354468 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364646 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344415 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354446 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364623 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344392 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354453 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364630 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344399 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354469 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364647 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344416 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354464 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364641 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344411 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354943 revenue	1MC20	In-House Foster Carer Costs	1513.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365119 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344887 revenue	1MC20	In-House Foster Carer Costs	1168.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354444 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354444 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364619 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364619 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344389 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344389 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354449 revenue	1MC20	In-House Foster Carer Costs	1189.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364626 revenue	1MC20	In-House Foster Carer Costs	1189.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344395 revenue	1MC20	In-House Foster Carer Costs	1387.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354465 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354465 revenue	1MF35	Special Guardianship Allow	278.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364642 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364642 revenue	1MF35	Special Guardianship Allow	278.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344412 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344412 revenue	1MF35	Special Guardianship Allow	278.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354466 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364643 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344413 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354447 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364624 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344393 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354947 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365123 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354467 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344414 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354950 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365126 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344893 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365127 revenue	1MC20	In-House Foster Carer Costs	2606.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354457 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364634 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344403 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354458 revenue	1MC20	In-House Foster Carer Costs	3200.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364635 revenue	1MC20	In-House Foster Carer Costs	3200.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344404 revenue	1MC20	In-House Foster Carer Costs	3200.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354875 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365052 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344817 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354863 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365041 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344806 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354876 revenue	1MC20	In-House Foster Carer Costs	2079.74
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365053 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344818 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354872 revenue	1MC21	Fostering Unit	478.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354879 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354879 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365056 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365056 revenue	1MC20	In-House Foster Carer Costs	2829.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344821 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344821 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354887 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365063 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344829 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354880 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365057 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344822 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354459 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364636 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344406 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354891 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365067 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344833 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354888 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365064 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344830 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354893 revenue	1MC20	In-House Foster Carer Costs	2040.70
Children, Education and Skills	Children's Social Care	·	29/06/2021 Redacted Personal Data	8365069 revenue	1MC20	In-House Foster Carer Costs	2040.70
		Revenue Expenditure			1MC20		2040.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344835 revenue	1MD85	In-House Foster Carer Costs	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354902 revenue		Child Arrangement Orders	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354902 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365077 revenue	1MD85	Child Arrangement Orders	-25 291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365077 revenue	1MF35 1MD85	Special Guardianship Allow	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344844 revenue		Child Arrangement Orders	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344844 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354894 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365070 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344836 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354870 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365048 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344813 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354937 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354937 revenue	1MC20	In-House Foster Carer Costs	103.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365113 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365113 revenue	1MC20	In-House Foster Carer Costs	67.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344881 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344881 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354933 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365109 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344877 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354913 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365089 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344856 revenue	1MF10	Adoption Payments	484.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354864 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365042 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344807 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354818 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364998 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344762 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354949 revenue	1MC20	In-House Foster Carer Costs	1625.58
	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365125 revenue	1MC20	In-House Foster Carer Costs	3848.13
Children, Education and Skills				8344892 revenue	1MC20		1625.58
·		Revenue Expenditure	01/06/2021 Redacted Personal Data			In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/06/2021 Redacted Personal Data 15/06/2021 Redacted Personal Data		1MF35	In-House Foster Carer Costs Special Guardianship Allow	1625.58 442.06
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354820 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	15/06/2021 Redacted Personal Data 29/06/2021 Redacted Personal Data	8354820 revenue 8365000 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	442.06 442.06
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	15/06/2021 Redacted Personal Data 29/06/2021 Redacted Personal Data 01/06/2021 Redacted Personal Data	8354820 revenue 8365000 revenue 8344764 revenue	1MF35 1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow	442.06 442.06 442.06
Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	15/06/2021 Redacted Personal Data 29/06/2021 Redacted Personal Data	8354820 revenue 8365000 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	442.06 442.06

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344766 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354831 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344775 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354842 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365019 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344786 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354904 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365079 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344846 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2021 Redacted Personal Data	8359926 revenue	1MC20	In-House Foster Carer Costs	2092.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2021 Redacted Personal Data	8361932 revenue	1MC20	In-House Foster Carer Costs	2092.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365085 revenue	1MC13	Post 18 Staying Put	-200.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365085 revenue	1MC20	In-House Foster Carer Costs	1697.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344852 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344852 revenue	1MC20	In-House Foster Carer Costs	69.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354848 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365024 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344791 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354844 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365021 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344788 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354849 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365025 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344792 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354838 revenue	1MF35	Special Guardianship Allow	425.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365015 revenue	1MF35	Special Guardianship Allow	425.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344782 revenue	1MF35	Special Guardianship Allow	425.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354479 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364657 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344427 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354442 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364617 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344387 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354474 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364652 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344421 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354488 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364666 revenue	1MD85	Child Arrangement Orders	430.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344439 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354853 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365031 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344796 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354886 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365062 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344828 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354841 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365018 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344785 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354441 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354441 revenue	1MC20	In-House Foster Carer Costs	2623.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364616 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364616 revenue	1MC20	In-House Foster Carer Costs	3070.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344386 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344386 revenue	1MC20	In-House Foster Carer Costs	2623.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354472 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364650 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344419 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354925 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365101 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344869 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354505 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364681 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344454 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354911 revenue	1MC20	In-House Foster Carer Costs	533.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365087 revenue	1MC20	In-House Foster Carer Costs	533.38
ciniuren, Luucation and Skills	Ciliuren 3 JUCIAI Care	nevenue Expenditure	23/00/2021 Neudited Felbuildi Data	ososoo/ revenue	TIVICZU	in-nouse roster Carer Costs	233.38

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344854 revenue	1MC20	In-House Foster Carer Costs	533.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354481 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364659 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344429 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354477 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364655 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344425 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354509 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364685 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344458 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021 Redacted Personal Data	8361006 revenue	1MC20	In-House Foster Carer Costs	343.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354850 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365028 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344793 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354471 revenue	1MC20	In-House Foster Carer Costs	2064.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364649 revenue	1MC20	In-House Foster Carer Costs	2133.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344418 revenue	1MC20	In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354945 revenue	1MC20	In-House Foster Carer Costs	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365121 revenue	1MC20	In-House Foster Carer Costs	1450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344889 revenue	1MC20	In-House Foster Carer Costs	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354473 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364651 revenue	1MC20	In-House Foster Carer Costs	894.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344420 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354868 revenue	1MD85	Child Arrangement Orders	279.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365046 revenue	1MD85	Child Arrangement Orders	285.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344811 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354486 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344437 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354871 revenue	1MF03	Supported Lodgings LC	791.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365049 revenue	1MF03	Supported Lodgings LC	791.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344814 revenue	1MF03	Supported Lodgings LC	791.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354516 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364693 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344466 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354485 revenue	1MC20	In-House Foster Carer Costs	1413.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364663 revenue	1MC20	In-House Foster Carer Costs	1691.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344434 revenue	1MC20	In-House Foster Carer Costs	3704.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354914 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365090 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344857 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354527 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364704 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344477 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354484 revenue	1MC20	In-House Foster Carer Costs	1702.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364662 revenue	1MC20	In-House Foster Carer Costs	1721.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344433 revenue	1MC20	In-House Foster Carer Costs	1702.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364661 revenue	1MC20	In-House Foster Carer Costs	6645.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364661 revenue	1MF10	Adoption Payments	-5268.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354839 revenue	1MC20	In-House Foster Carer Costs	2244.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365016 revenue	1MC20	In-House Foster Carer Costs	3412.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344783 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354500 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364676 revenue	1MC20	In-House Foster Carer Costs	3941.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344449 revenue	1MC20	In-House Foster Carer Costs	3941.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354495 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364671 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344444 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354956 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365133 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344899 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354502 revenue	1MC20	In-House Foster Carer Costs	1794.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364678 revenue	1MC20	In-House Foster Carer Costs	1794.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344451 revenue	1MC20	In-House Foster Carer Costs	1794.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354498 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364674 revenue	1MF35	Special Guardianship Allow	659.2
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344447 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354506 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364682 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344455 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354522 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364699 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344472 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354539 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364720 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344488 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354487 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364665 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344438 revenue	1MC20	In-House Foster Carer Costs	840.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354490 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364668 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344441 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354518 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354518 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364695 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364695 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344468 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344468 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354542 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364723 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344491 revenue	1MF10	Adoption Payments	324.04
	Children's Social Care				1MF35		334.01
Children, Education and Skills		Revenue Expenditure	15/06/2021 Redacted Personal Data	8354532 revenue	1MF35	Special Guardianship Allow	334.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364709 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344481 revenue	1MF35	Special Guardianship Allow	342.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364664 revenue	1MC20	In-House Foster Carer Costs	1380.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344435 revenue	1MC20	In-House Foster Carer Costs	269.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354520 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364697 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344470 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354854 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365032 revenue	1MC20	In-House Foster Carer Costs	1081.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344797 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354511 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364687 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344460 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354536 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354536 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364713 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364713 revenue	1MC20	In-House Foster Carer Costs	3866.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344485 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344485 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354821 revenue	1MC20	In-House Foster Carer Costs	1604.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365001 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344765 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354829 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365009 revenue	1MC20	In-House Foster Carer Costs	1435.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344773 revenue	1MC20	In-House Foster Carer Costs	1610.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354867 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365045 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344810 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354494 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364670 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344443 revenue	1MC20	In-House Foster Carer Costs	913.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354533 revenue	1MF35	Special Guardianship Allow	296.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364710 revenue	1MF35	Special Guardianship Allow	296.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344482 revenue	1MF35	Special Guardianship Allow	296.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354528 revenue	1MC13	Post 18 Staying Put	312.12
a.c., Laacation and Julia			29/06/2021 Redacted Personal Data	8364705 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care						
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344478 revenue	1MC13	Post 18 Staying Put	312.12

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344819 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354538 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364715 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344487 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354504 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364680 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344453 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354537 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364714 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344486 revenue	1MC20	In-House Foster Carer Costs	2785.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354835 revenue	1MF35	Special Guardianship Allow	347.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344779 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354550 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364730 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344498 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354548 revenue	1MC20	In-House Foster Carer Costs	1537.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364728 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344496 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354958 revenue	1MF35	Special Guardianship Allow	367.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365135 revenue	1MF35	Special Guardianship Allow	367.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344901 revenue	1MF35	Special Guardianship Allow	367.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354507 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364683 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344456 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354555 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354555 revenue	1MC20	In-House Foster Carer Costs	2423.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364735 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364735 revenue	1MC20	In-House Foster Carer Costs	2423.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344503 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344503 revenue	1MC20	In-House Foster Carer Costs	2423.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354843 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365020 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344787 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354574 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364753 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344522 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354590 revenue	1MF35	Special Guardianship Allow	319.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364769 revenue	1MF35	Special Guardianship Allow	319.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344538 revenue	1MF35	Special Guardianship Allow	319.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354570 revenue	1MC20	In-House Foster Carer Costs	389.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364749 revenue	1MC20	In-House Foster Carer Costs	436.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344518 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354497 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364673 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344446 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354571 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364750 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344519 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354827 revenue	1MC20	In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365007 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344771 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354832 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354832 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365011 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365011 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344776 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344776 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354905 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365080 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344847 revenue	1MC20	In-House Foster Carer Costs	2057.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354587 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364766 revenue	1MC20	In-House Foster Carer Costs	1369.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344535 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354597 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364778 revenue	1MC20	In-House Foster Carer Costs	1266.76

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344545 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354598 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364779 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344546 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354569 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364748 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344517 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354580 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364759 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344528 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354599 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364780 revenue	1MC20	In-House Foster Carer Costs	2229.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344547 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354562 revenue	1MC20	In-House Foster Carer Costs	2465.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364741 revenue	1MC20	In-House Foster Carer Costs	2465.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344510 revenue	1MC20	In-House Foster Carer Costs	2459.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354602 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364783 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344550 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354572 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364751 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344520 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354912 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365088 revenue	1MC20	In-House Foster Carer Costs	6459.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344855 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354852 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365030 revenue	1MF35	Special Guardianship Allow	814.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344795 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354531 revenue	1MC20	In-House Foster Carer Costs	2244.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364708 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344480 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354607 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364787 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344555 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354595 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364776 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344543 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354584 revenue	1MC20	In-House Foster Carer Costs	2453.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364763 revenue	1MC20	In-House Foster Carer Costs	2453.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344532 revenue	1MC20	In-House Foster Carer Costs	2453.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354605 revenue	1MC20	In-House Foster Carer Costs	2787.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364786 revenue	1MC20	In-House Foster Carer Costs	2787.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344553 revenue	1MC20	In-House Foster Carer Costs	2787.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354513 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364690 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344463 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354501 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364677 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344450 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354563 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364742 revenue	1MF35	Special Guardianship Allow	495.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344511 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354969 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365146 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344912 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354573 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354573 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364752 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364752 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344521 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344521 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354610 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364789 revenue	1MC20	In-House Foster Carer Costs	1937.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344558 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354579 revenue	1MC20	In-House Foster Carer Costs	1278.94
E.maren, Education and Skills	Zimai zin 5 Social Care	nevenue Expenditure		0334373 Tevenue	120		1270.34

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354579 revenue	1MC21	Fostering Unit	25.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364758 revenue	1MC20	In-House Foster Carer Costs	2181.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364758 revenue	1MC21	Fostering Unit	1568.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344527 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344527 revenue	1MC21	Fostering Unit	1092.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354611 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364790 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344559 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364622 revenue	1MC20	In-House Foster Carer Costs	386.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354617 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364796 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344565 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354524 revenue	1MC20	In-House Foster Carer Costs	2274.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364701 revenue	1MC20	In-House Foster Carer Costs	2817.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344474 revenue	1MC20	In-House Foster Carer Costs	2274.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354600 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364781 revenue	1MC20	In-House Foster Carer Costs	957.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344548 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354591 revenue	1MF35	Special Guardianship Allow	822.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364772 revenue	1MF35	Special Guardianship Allow	822.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344539 revenue	1MF35	Special Guardianship Allow	822.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354625 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364804 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344573 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354603 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364784 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344551 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354586 revenue	1MF35	Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364765 revenue	1MF35	Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344534 revenue	1MF35	Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354624 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364803 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344572 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354629 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364808 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344577 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354883 revenue	1MF35	Special Guardianship Allow	420.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365059 revenue	1MF35	Special Guardianship Allow	420.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344825 revenue	1MF35	Special Guardianship Allow	420.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354566 revenue	1MF35	Special Guardianship Allow	1205.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364745 revenue	1MF35	Special Guardianship Allow	1205.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344514 revenue	1MF35	Special Guardianship Allow	1205.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354626 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364805 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344574 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354840 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365017 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344784 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354631 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364810 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344579 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354628 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364807 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344576 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354951 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365128 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344894 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354499 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8354499 revenue 8364675 revenue	1MF35	Special Guardianship Allow	252.76
·			* *		1MF35 1MF35		252.76
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/06/2021 Redacted Personal Data 15/06/2021 Redacted Personal Data	8344448 revenue 8354825 revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	252.76
·		·	* *		1MC20 1MC20		2713.12 2713.12
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	29/06/2021 Redacted Personal Data 01/06/2021 Redacted Personal Data	8365005 revenue 8344769 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2713.12 2713.12
·		· ·					2/13.12 583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354646 revenue	1MF35 1MF35	Special Guardianship Allow	583.6 897.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364824 revenue	TIVIT-30	Special Guardianship Allow	837.55

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344593 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354962 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365139 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344905 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354939 revenue	1MD85	Child Arrangement Orders	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365115 revenue	1MD85	Child Arrangement Orders	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344883 revenue	1MD85	Child Arrangement Orders	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354654 revenue	1MF35	Special Guardianship Allow	611.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364832 revenue	1MF35	Special Guardianship Allow	611.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344601 revenue	1MF35	Special Guardianship Allow	611.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354627 revenue	1MF03	Supported Lodgings LC	598.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364806 revenue	1MF03	Supported Lodgings LC	598.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344575 revenue	1MF03	Supported Lodgings LC	598.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354564 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364743 revenue	1MF35	Special Guardianship Allow	548.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344512 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354635 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364813 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344582 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354601 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364782 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344549 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354577 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364756 revenue	1MD85	Child Arrangement Orders Child Arrangement Orders	382.1
		·			1MD85	=	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344525 revenue		Child Arrangement Orders	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354585 revenue	1MF35	Special Guardianship Allow	763.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364764 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344533 revenue	1MF35	Special Guardianship Allow	763.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354526 revenue	1MC20	In-House Foster Carer Costs	2288.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364703 revenue	1MC20	In-House Foster Carer Costs	2288.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344476 revenue	1MC20	In-House Foster Carer Costs	2288.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354622 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364801 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344570 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354957 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365134 revenue	1MC20	In-House Foster Carer Costs	790.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344900 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354637 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364815 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344584 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354604 revenue	1MC20	In-House Foster Carer Costs	439.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354604 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364785 revenue	1MC20	In-House Foster Carer Costs	439.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364785 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344552 revenue	1MC20	In-House Foster Carer Costs	439.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344552 revenue	1MF10	Adoption Payments	144.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354515 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364692 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344465 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354640 revenue	1MC20	In-House Foster Carer Costs	1658.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364818 revenue	1MC20	In-House Foster Carer Costs	1658.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344587 revenue	1MC20	In-House Foster Carer Costs	1658.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354837 revenue	1MD85	Child Arrangement Orders	732.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365014 revenue	1MD85	Child Arrangement Orders	732.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344781 revenue	1MD85	Child Arrangement Orders	732.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354898 revenue	1MD85	Child Arrangement Orders	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365074 revenue	1MD85	Child Arrangement Orders	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344840 revenue	1MD85	Child Arrangement Orders	277.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354926 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365102 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344870 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354657 revenue	1MC20	In-House Foster Carer Costs	968.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364835 revenue	1MC20	In-House Foster Carer Costs	3948.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344604 revenue	1MC20	In-House Foster Carer Costs	978.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354652 revenue	1MC20	In-House Foster Carer Costs	1356.56
E.maren, Education and Skills	Simal circ Social care	nevenue Experiorere		5557552 Tevenue	120		1330.30

Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364830 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344599 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354669 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364847 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344615 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354942 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365118 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344886 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354644 revenue	1MC20	In-House Foster Carer Costs	2102.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364822 revenue	1MC20	In-House Foster Carer Costs	2102.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344591 revenue	1MC20	In-House Foster Carer Costs	2102.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354664 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364842 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344611 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354636 revenue	1MF35	Special Guardianship Allow	530.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344583 revenue	1MF35	Special Guardianship Allow	530.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354859 revenue	1MC20	In-House Foster Carer Costs	2027.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365037 revenue	1MC20	In-House Foster Carer Costs	2064.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344802 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354523 revenue	1MC20	In-House Foster Carer Costs	814.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364700 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344473 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354666 revenue	1MC20	In-House Foster Carer Costs	2204.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364844 revenue	1MC20	In-House Foster Carer Costs	1900.14
		· ·		8344613 revenue	1MC20		1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1605.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354632 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364811 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344580 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354647 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354647 revenue	1MF35	Special Guardianship Allow	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364825 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364825 revenue	1MF35	Special Guardianship Allow	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344594 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344594 revenue	1MF35	Special Guardianship Allow	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354968 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365145 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344911 revenue	1MF35	Special Guardianship Allow	1040.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354643 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364821 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344590 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354953 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365130 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344896 revenue	1MC20	In-House Foster Carer Costs	2371.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354656 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364834 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344603 revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354630 revenue	1MC20	In-House Foster Carer Costs	1893.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364809 revenue	1MC20	In-House Foster Carer Costs	1893.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344578 revenue	1MC20	In-House Foster Carer Costs	1893.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354663 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364841 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344610 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354667 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364845 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344614 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354959 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365136 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344902 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354589 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364768 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344537 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354649 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364827 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344596 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354967 revenue	1MF35	Special Guardianship Allow	291.80
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365144 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344910 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354677 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364856 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344624 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354653 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364831 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344600 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354525 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364702 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344475 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354675 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364854 revenue	1MC20	In-House Foster Carer Costs	892.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344622 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354634 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364812 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344581 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354552 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364732 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344500 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354535 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364712 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344484 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354561 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364740 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344509 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354659 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364837 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344606 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354944 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365120 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344888 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354683 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364863 revenue	1MC20	In-House Foster Carer Costs	1944.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344631 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354885 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365061 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344827 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354688 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364869 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344637 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354970 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365147 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344913 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354819 revenue	1MC20	In-House Foster Carer Costs	839.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364999 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344763 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354686 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364867 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344635 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 Redacted Personal Data	8358722 revenue	1MC20	In-House Foster Carer Costs	463.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354680 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364860 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344628 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354551 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364731 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344499 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354857 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365035 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344800 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354514 revenue	1MF35	Special Guardianship Allow	345.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364691 revenue	1MF35	Special Guardianship Allow	345.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344464 revenue	1MF35	Special Guardianship Allow	341.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354546 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364726 revenue	1MF35	Special Guardianship Allow	277.6
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344494 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354480 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364658 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344428 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354874 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365051 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344816 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354851 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365029 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344794 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354682 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364862 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344630 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354673 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364852 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344620 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354541 revenue	1MC20	In-House Foster Carer Costs	608.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364722 revenue	1MC20	In-House Foster Carer Costs	608.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344490 revenue	1MC20	In-House Foster Carer Costs	608.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344863 revenue	1MF35	Special Guardianship Allow	458.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354704 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364882 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344651 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354583 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364762 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344531 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354638 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364816 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344585 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354700 revenue	1MD85	Child Arrangement Orders	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354700 revenue	1MF35	Special Guardianship Allow	797.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364879 revenue	1MD85	Child Arrangement Orders	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364879 revenue	1MF35	Special Guardianship Allow	797.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344648 revenue	1MD85	Child Arrangement Orders	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344648 revenue	1MF35	Special Guardianship Allow	797.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354534 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364711 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344483 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354658 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364836 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344605 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354670 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364849 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344617 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354707 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364885 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344654 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354708 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364886 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344655 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354892 revenue	1MF35	Special Guardianship Allow	277.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365068 revenue	1MF35	Special Guardianship Allow	277.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344834 revenue	1MF35	Special Guardianship Allow	277.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354701 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364880 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344649 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354698 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364877 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344646 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354592 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364773 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344540 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354608 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364788 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344556 revenue	1MC20	In-House Foster Carer Costs	2540

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354478 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364656 revenue	1MD85	Child Arrangement Orders	368.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344426 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354503 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364679 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344452 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354689 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344639 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354716 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364895 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344663 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354717 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364896 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344664 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354690 revenue	1MC20	In-House Foster Carer Costs	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354690 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364871 revenue	1MC20	In-House Foster Carer Costs	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364871 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344640 revenue	1MC20	In-House Foster Carer Costs	-50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344640 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354720 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364899 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344667 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354722 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364901 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344669 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354723 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364902 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344670 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354919 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365095 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344862 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354696 revenue	1MC20	In-House Foster Carer Costs	526.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344644 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354616 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364795 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344564 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364797 revenue	1MF35	Special Guardianship Allow	523.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354517 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364694 revenue	1MC20	In-House Foster Carer Costs	1530.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344467 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354715 revenue	1MC20	In-House Foster Carer Costs	1777.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364894 revenue	1MC20	In-House Foster Carer Costs	1182.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344662 revenue	1MC20	In-House Foster Carer Costs	1777.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354576 revenue	1MC20	In-House Foster Carer Costs	1048.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364755 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344524 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354862 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365040 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344805 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354718 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364897 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344665 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354619 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364798 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344567 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354729 revenue	1MC20	In-House Foster Carer Costs	747.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364908 revenue	1MC20	In-House Foster Carer Costs	747.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344676 revenue	1MC20	In-House Foster Carer Costs	747.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354568 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364747 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344516 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354510 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364686 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344459 revenue	1MF35	Special Guardianship Allow	252.76

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354476 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364654 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344424 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354731 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364910 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344678 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354734 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364913 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344681 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354681 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364861 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344629 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354547 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364727 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344495 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354691 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364873 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344641 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354865 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365043 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344808 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354713 revenue	1MD85	Child Arrangement Orders	1042.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364892 revenue	1MD85	Child Arrangement Orders	1042.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344660 revenue	1MD85	Child Arrangement Orders	1042.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354545 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364725 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344493 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354662 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364840 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344609 revenue	1MC20	In-House Foster Carer Costs	649.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354588 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364767 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344536 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354705 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364883 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344652 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354615 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364794 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344563 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344823 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354735 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364914 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344682 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354724 revenue	1MC20	In-House Foster Carer Costs	1641.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364903 revenue	1MC20	In-House Foster Carer Costs	1410.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344671 revenue	1MC20	In-House Foster Carer Costs	1071.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354727 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364906 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344674 revenue	1MC20	In-House Foster Carer Costs	1129.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354674 revenue	1MC20	In-House Foster Carer Costs	3035.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364853 revenue	1MC20	In-House Foster Carer Costs	3300.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 Redacted Personal Data	8347943 revenue	1MC20	In-House Foster Carer Costs	2603.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354575 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364754 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344523 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354679 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364859 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344627 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354741 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364919 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344688 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354648 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364826 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344595 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354833 revenue	1MF35	Special Guardianship Allow	291.8

Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365012 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344777 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354593 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364774 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354965 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365142 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344908 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354665 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364843 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344612 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354493 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364669 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344442 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354620 revenue	1MC20	In-House Foster Carer Costs	1469.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364799 revenue	1MC20	In-House Foster Carer Costs	1469.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344568 revenue	1MC20	In-House Foster Carer Costs	1469.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354834 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365013 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344778 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354878 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365055 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344820 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354519 revenue	1MF35	Special Guardianship Allow	965.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364696 revenue	1MF35	Special Guardianship Allow	965.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344469 revenue	1MF35	Special Guardianship Allow	965.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354940 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365116 revenue	1MF35	Special Guardianship Allow	327.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344884 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354728 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364907 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344675 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354966 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344909 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354745 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364922 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344692 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354744 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344691 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354582 revenue	1MC20	In-House Foster Carer Costs	839.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364761 revenue	1MC20	In-House Foster Carer Costs	839.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344530 revenue	1MC20	In-House Foster Carer Costs	844.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354594 revenue	1MF03	Supported Lodgings LC	599.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364775 revenue	1MF03	Supported Lodgings LC	599.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344542 revenue	1MF03	Supported Lodgings LC	599.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354612 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364791 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344560 revenue	1MC20	In-House Foster Carer Costs	1232.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354721 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364900 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344668 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354623 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364802 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344571 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354732 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364911 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344679 revenue	1MC20	In-House Foster Carer Costs	1508
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354443 revenue	1MC20	In-House Foster Carer Costs	377.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364618 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344388 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354895 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365071 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344837 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354558 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364738 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344506 revenue	1MC20	In-House Foster Carer Costs	313.68

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354961 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365138 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344904 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354719 revenue	1MC13	Post 18 Staying Put	-250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354719 revenue	1MC20	In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364898 revenue	1MC13	Post 18 Staying Put	-250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364898 revenue	1MC20	In-House Foster Carer Costs	12153.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344666 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344666 revenue	1MC20	In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354650 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364828 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344597 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354746 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364926 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344693 revenue	1MC20	In-House Foster Carer Costs	1045.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354823 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365003 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344767 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354475 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364653 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344422 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354549 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364729 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344497 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354935 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365111 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344879 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354684 revenue	1MC20	In-House Foster Carer Costs	2393.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364865 revenue	1MC20	In-House Foster Carer Costs	2279.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344633 revenue	1MC20	In-House Foster Carer Costs	2393.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354445 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364620 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344390 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354748 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364929 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344695 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364921 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344690 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354672 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364851 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344619 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354907 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365082 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344849 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354861 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365039 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344804 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354621 revenue	1MC20	In-House Foster Carer Costs	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364800 revenue	1MC20	In-House Foster Carer Costs	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344569 revenue	1MC20	In-House Foster Carer Costs	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354692 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364874 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344642 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354756 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364937 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344702 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354757 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364938 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344703 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354941 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365117 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344885 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354753 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364934 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344699 revenue	1MF35	Special Guardianship Allow	252.76

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354740 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364918 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344687 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354567 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364746 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344515 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354955 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365132 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344898 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354676 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364855 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344623 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354761 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344706 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354762 revenue	1MF35	Special Guardianship Allow	262.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364941 revenue	1MF35	Special Guardianship Allow	262.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344707 revenue	1MF35	Special Guardianship Allow	262.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 Redacted Personal Data	8366524 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364930 revenue	1MC20	In-House Foster Carer Costs	327.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354928 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365104 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344872 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354763 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364942 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344708 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354889 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365065 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344831 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354767 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364946 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344712 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354751 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364932 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344697 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354764 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364943 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344709 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354768 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364947 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344714 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354559 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364739 revenue	1MC13	Post 18 Staying Put	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344507 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354752 revenue	1MC20	In-House Foster Carer Costs	1401.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364933 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344698 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354760 revenue	1MF35	Special Guardianship Allow	303.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364940 revenue	1MF35	Special Guardianship Allow	303.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344705 revenue	1MF35	Special Guardianship Allow	303.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354860 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365038 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344803 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354921 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365097 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344865 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354934 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365110 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344878 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354609 revenue	1MC20	In-House Foster Carer Costs	438.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354503 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364760 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344529 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354530 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills		· ·					
	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364707 revenue	1MC20	In-House Foster Carer Costs	484 16
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	29/06/2021 Redacted Personal Data 01/06/2021 Redacted Personal Data	8364707 revenue 8344479 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	484.16 484.16

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354556 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364736 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344504 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354776 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344721 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354736 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364915 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344683 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354960 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365137 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344903 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364864 revenue	1MC20	In-House Foster Carer Costs	1880.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354929 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365105 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344873 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354754 revenue	1MF35	Special Guardianship Allow	1332.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364935 revenue	1MF35	Special Guardianship Allow	1332.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344700 revenue	1MF35	Special Guardianship Allow	1332.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354765 revenue	1MC20	In-House Foster Carer Costs	813.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364944 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344710 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354783 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364961 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344729 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354508 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364684 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344457 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354869 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365047 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344812 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354709 revenue	1MC20	In-House Foster Carer Costs	1858.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364887 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344656 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354482 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364660 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344431 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354922 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365098 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344866 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354769 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364948 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344715 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354755 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364936 revenue	1MC20	In-House Foster Carer Costs	538.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344701 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354899 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365075 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344841 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354964 revenue	1MF35	Special Guardianship Allow	911.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365141 revenue	1MF35	Special Guardianship Allow	911.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344907 revenue	1MF35	Special Guardianship Allow	911.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344851 revenue	1MD85	Child Arrangement Orders	256.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354660 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364838 revenue	1MC20	In-House Foster Carer Costs	1895.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344607 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364949 revenue	1MC20	In-House Foster Carer Costs	868.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 Redacted Personal Data	8366731 revenue	1MC20	In-House Foster Carer Costs	407.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344716 revenue	1MC20	In-House Foster Carer Costs	1991.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354938 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365114 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344882 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354915 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365091 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344858 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354702 revenue	1MC20	In-House Foster Carer Costs	633.38

Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364881 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344650 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354790 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364967 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344736 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354791 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364968 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344737 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354496 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364672 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344445 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354606 revenue	1MD85	Child Arrangement Orders	271.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344554 revenue	1MD85	Child Arrangement Orders	951.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354726 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364905 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344673 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354697 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364876 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344645 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354795 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364971 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344740 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354797 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364974 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344742 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354766 revenue	1MF35	Special Guardianship Allow	614.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364945 revenue	1MF35	Special Guardianship Allow	614.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344711 revenue	1MF35	Special Guardianship Allow	614.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354792 revenue	1MC20	In-House Foster Carer Costs	1000.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354952 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365129 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344895 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354918 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365094 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344861 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354557 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364737 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344505 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354578 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364757 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344526 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354794 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364970 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344739 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354916 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365092 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344859 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354775 revenue	1MC20	In-House Foster Carer Costs	853.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364953 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344720 revenue	1MC20	In-House Foster Carer Costs	988.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344724 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354641 revenue	1MC20	In-House Foster Carer Costs	2385.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364819 revenue	1MC20	In-House Foster Carer Costs	1227.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344588 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354773 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364952 revenue	1MC20	In-House Foster Carer Costs	523.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344719 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354772 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364951 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344718 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354718 revenue	1MC20	In-House Foster Carer Costs	1846.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364966 revenue	1MC20	In-House Foster Carer Costs	3617.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344735 revenue	1MC20	In-House Foster Carer Costs	2017.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354778 revenue	1MC20	In-House Foster Carer Costs	867.01
a.c., Laacation and Julia	cima. cir o occidi care	nevenue Expenditure	-5/ 55/ LOLI MEGGETT CISORAL DATA	0004770 Tevenide	2111020	oase . oster curer costs	007.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364956 revenue	1MC20	In-House Foster Carer Costs	1103.81

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344723 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354884 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365060 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344826 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354540 revenue	1MC20	In-House Foster Carer Costs	988.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364721 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344489 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354512 revenue	1MC20	In-House Foster Carer Costs	269.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364688 revenue	1MC20	In-House Foster Carer Costs	269.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344461 revenue	1MC20	In-House Foster Carer Costs	269.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354784 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344730 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 Redacted Personal Data	8349758 revenue	1MC20	In-House Foster Carer Costs	361.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354805 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364983 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344750 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354826 revenue	1MC20	In-House Foster Carer Costs	1395.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365006 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344770 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354806 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364984 revenue	1MC20		280.66
Children, Education and Skills	Children's Social Care		01/06/2021 Redacted Personal Data	8344751 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66
		Revenue Expenditure			1MC20		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354808 revenue		In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364986 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344753 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354777 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364955 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344722 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354788 revenue	1MC20	In-House Foster Carer Costs	-180.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354788 revenue	1MF35	Special Guardianship Allow	668.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364965 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354809 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364987 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344754 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354882 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365058 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344824 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354793 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364969 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344738 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354810 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364988 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344755 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354971 revenue	1MC20	In-House Foster Carer Costs	1329.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344914 revenue	1MC20	In-House Foster Carer Costs	1329.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354811 revenue	1MC20	In-House Foster Carer Costs	410.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364989 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344756 revenue	1MC20	In-House Foster Carer Costs	373.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354963 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365140 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344906 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354798 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364975 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344743 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354565 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364744 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344513 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354796 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364972 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344741 revenue	1MC20	In-House Foster Carer Costs	1539.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354685 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364866 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344634 revenue	1MF03	Supported Lodgings LC Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	83547034 Tevenue	1MF10	Adoption Payments	472.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364893 revenue	1MF10	Adoption Payments	472.6
Ciliuren, Luucdtion diiu Skills	Ciliuren 3 JUCIAI Care	nevenue Expenditure	23/00/2021 Neuacieu Felsolidi Dala	osu4oss revenue	TIVII TO	Auoption rayments	4/2.0

Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344661 revenue	1MF10	Adoption Payments	472.6
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354699 revenue	1MF35	Special Guardianship Allow	291.80
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364878 revenue	1MF35	Special Guardianship Allow	291.80
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344647 revenue	1MF35	Special Guardianship Allow	1709.11
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354706 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364884 revenue	1MC20	In-House Foster Carer Costs	1560.62
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344653 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354489 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364667 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344440 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354779 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364957 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344725 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354855 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365033 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344798 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354846 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365022 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344789 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354749 revenue	1MC13	Post 18 Staying Put	1374.22
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354749 revenue	1MC20	In-House Foster Carer Costs	1500
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364931 revenue	1MC13	Post 18 Staying Put	1374.22
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364931 revenue	1MC20	In-House Foster Carer Costs	1500
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344696 revenue	1MC13	Post 18 Staying Put	-119.50
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344696 revenue	1MC20	In-House Foster Carer Costs	1729.08
	Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354470 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364648 revenue	1MC20	In-House Foster Carer Costs	1716.67
	Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344417 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354733 revenue	1MC20	In-House Foster Carer Costs	1500
	Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364912 revenue	1MC20	In-House Foster Carer Costs	1500
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344680 revenue	1MC20	In-House Foster Carer Costs	1500.00
	Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354866 revenue	1MC20	In-House Foster Carer Costs	561.32
	Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365044 revenue	1MC20	In-House Foster Carer Costs	561.32
	Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344809 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, E	Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354812 revenue	1MC20	In-House Foster Carer Costs	409.50
	Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364990 revenue	1MC20	In-House Foster Carer Costs	409.5
	Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344757 revenue	1MC20	In-House Foster Carer Costs	409.50
	Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354787 revenue	1MC20	In-House Foster Carer Costs	2079.74
	Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364964 revenue	1MC20	In-House Foster Carer Costs	2079.74
	Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344733 revenue	1MC20	In-House Foster Carer Costs	2363.03
	Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354873 revenue	1MF03	Supported Lodgings LC	312.12
	Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365050 revenue	1MF03	Supported Lodgings LC	312.12
	Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344815 revenue	1MF03	Supported Lodgings LC	312.12
	Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354695 revenue	1MC20	In-House Foster Carer Costs	561.32
	Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364875 revenue	1MC20	In-House Foster Carer Costs	561.32
	Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344643 revenue	1MC20	In-House Foster Carer Costs	561.32
,	Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354897 revenue	1MC20	In-House Foster Carer Costs	561.32
	Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365073 revenue	1MC20	In-House Foster Carer Costs	561.32
	Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344839 revenue	1MC20	In-House Foster Carer Costs	561.32
	Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354786 revenue	1MC20	In-House Foster Carer Costs	280.66
	Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364963 revenue	1MC20	In-House Foster Carer Costs	280.66
	Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344732 revenue	1MC20	In-House Foster Carer Costs	280.66
	Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354936 revenue	1MC20	In-House Foster Carer Costs	409.5
	Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365112 revenue	1MC20	In-House Foster Carer Costs	409.50
	Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344880 revenue	1MC20	In-House Foster Carer Costs	409.5
	Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364981 revenue	1MC20	In-House Foster Carer Costs	1990.62
	Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354930 revenue	1MF35	Special Guardianship Allow	367.40
	Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365106 revenue	1MF35	Special Guardianship Allow	367.4
	Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344874 revenue	1MF35	Special Guardianship Allow	367.4
	Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354780 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	489.78 489.78
	Education and Skills		Revenue Expenditure	29/06/2021 Redacted Personal Data	8364958 revenue			
	Education and Skills Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/06/2021 Redacted Personal Data 15/06/2021 Redacted Personal Data	8344726 revenue 8354803 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	769.66 489.78
				• •				
	Education and Skills Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	29/06/2021 Redacted Personal Data 01/06/2021 Redacted Personal Data	8364980 revenue 8344749 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1251.57 489.78
ciliaren, E	Luucation anu SKIIIS	Cinialen s Sucial Care	nevenue expenditure	01/00/2021 Neudoleu Feisolidi Dala	0544745 revenue	TIVICZU	III-House Fostel Calel Costs	407./8

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354730 revenue	1MD85	Child Arrangement Orders	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364909 revenue	1MD85	Child Arrangement Orders	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344677 revenue	1MD85	Child Arrangement Orders	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354814 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364993 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344759 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354813 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364992 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344758 revenue	1MC20	In-House Foster Carer Costs	1048.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364985 revenue	1MC20	In-House Foster Carer Costs	753.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354804 revenue	1MC13	Post 18 Staying Put	490.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364982 revenue	1MC13	Post 18 Staying Put	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354802 revenue	1MC20	In-House Foster Carer Costs	840.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364979 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344748 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354815 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364994 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344760 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354890 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365066 revenue	1MC20	In-House Foster Carer Costs	979.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344832 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354816 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364995 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344761 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354782 revenue	1MF35	Special Guardianship Allow	293.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364960 revenue	1MF35	Special Guardianship Allow	293.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354948 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365124 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354920 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365096 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344864 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354807 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344752 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354613 revenue	1MC20	In-House Foster Carer Costs	1963.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364792 revenue	1MC20	In-House Foster Carer Costs	959.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344561 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354529 revenue	1MC20	In-House Foster Carer Costs	641.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364706 revenue	1MC20	In-House Foster Carer Costs	1490.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354800 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364977 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344746 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354678 revenue	1MF10	Adoption Payments	932.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364858 revenue	1MF10	Adoption Payments	932.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344626 revenue	1MF10	Adoption Payments	266.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354799 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364976 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344745 revenue	1MC20	In-House Foster Carer Costs	-1365.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344745 revenue	1MF35	Special Guardianship Allow	2024.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354817 revenue	1MC20	In-House Foster Carer Costs	587.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364997 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364928 revenue	1MC20	In-House Foster Carer Costs	662.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354668 revenue	1MC20	In-House Foster Carer Costs	1188.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364846 revenue	1MC20	In-House Foster Carer Costs	787.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8364996 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 Redacted Personal Data	8349767 revenue	1MC20	In-House Foster Carer Costs	981.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 Redacted Personal Data	8364171 revenue	1MC20	In-House Foster Carer Costs	686.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354946 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365122 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344890 revenue	1MC20	In-House Foster Carer Costs	1414.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348730 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 Redacted Personal Data	8359900 revenue	1MF01	16 Plus & Care Leavers	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348695 revenue	1MD66	CWD Care Packages	642.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348718 revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2021 Redacted Personal Data	8361852 revenue	1MD68	Legal Fees Care	985.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348549 revenue	1MD66	CWD Care Packages	526.96

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 Redacted Personal Data	8341214 revenue	1MD68	Legal Fees Care	1106.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365607 revenue	1MF10	Adoption Payments	260
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 Redacted Personal Data	8365608 revenue	1MF10	Adoption Payments	260.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 Redacted Personal Data	8362672 revenue	1MD68	Legal Fees Care	288.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 Redacted Personal Data	8362693 revenue	1MD68	Legal Fees Care	668.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354978 revenue	1MD62	Support to CIC	373.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348608 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348757 revenue	1MD66	CWD Care Packages	391.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348691 revenue	1MD66	CWD Care Packages	362.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348689 revenue	1MD66	CWD Care Packages	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348750 revenue	1MD66	CWD Care Packages	1325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348791 revenue	1MD66	CWD Care Packages	769.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 Redacted Personal Data	8364019 revenue	1MF01	16 Plus & Care Leavers	666.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 Redacted Personal Data	8359886 revenue	1MF01	16 Plus & Care Leavers	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348694 revenue	1MD66	CWD Care Packages	488.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021 Redacted Personal Data	8351247 revenue	1MN20	Asy Seekers Families	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 Redacted Personal Data	8347779 revenue	1MN20	Asy Seekers Families	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348835 revenue	1MD66	CWD Care Packages	453.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348671 revenue	1MD66	CWD Care Packages	787.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021 Redacted Personal Data	8357016 revenue	1MD68	Legal Fees Care	455.70 1250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 Redacted Personal Data	8362759 revenue	1MD66	CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 Redacted Personal Data	8337700 revenue	1MD66	CWD Care Packages	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348707 revenue	1MD66 1MD66	CWD Care Packages	526.92 1092.32
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data 04/06/2021 Redacted Personal Data	8348762 revenue 8347789 revenue	1MD66	CWD Care Packages	406
Children, Education and Skills		Revenue Expenditure	• •			CWD Care Packages	500
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	07/06/2021 Redacted Personal Data 11/06/2021 Redacted Personal Data	8348807 revenue 8344384 revenue	1MD66 1MF01	CWD Care Packages 16 Plus & Care Leavers	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 Redacted Personal Data	8344385 revenue	1MF01	16 Plus & Care Leavers	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021 Redacted Personal Data	8351230 revenue	1MN20	Asy Seekers Families	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021 Redacted Personal Data	8351233 revenue	1MN20	Asy Seekers Families Asy Seekers Families	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021 Redacted Personal Data	8351236 revenue	1MN20	Asy Seekers Families Asy Seekers Families	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021 Redacted Personal Data	8351238 revenue	1MN20	Asy Seekers Families	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348768 revenue	1MD66	CWD Care Packages	1011.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2021 Redacted Personal Data	8346626 revenue	1MF10	Adoption Payments	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348850 revenue	1MD66	CWD Care Packages	498.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 Redacted Personal Data	8359901 revenue	1MD62	Support to CIC	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348790 revenue	1MD66	CWD Care Packages	461.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348774 revenue	1MD66	CWD Care Packages	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348646 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348673 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348821 revenue	1MD66	CWD Care Packages	626.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348816 revenue	1MD66	CWD Care Packages	767.5
Children, Education and Skills	Education	Revenue Expenditure	16/06/2021 Redacted Personal Data	8357180 revenue	1E558	SB Music Service	380.40
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021 Redacted Personal Data	8366733 revenue	1E558	SB Music Service	1141.2
Children, Education and Skills	Education	Revenue Expenditure	04/06/2021 Redacted Personal Data	8347526 revenue	1E296	16-19 Bursary Scheme	260.00
Children, Education and Skills	Education	Revenue Expenditure	04/06/2021 Redacted Personal Data	8347524 revenue	1E296	16-19 Bursary Scheme	260.00
Children, Education and Skills	Education	Revenue Expenditure	10/06/2021 Redacted Personal Data	8351627 revenue	1E296	16-19 Bursary Scheme	420.44
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355278 revenue	1E296	16-19 Bursary Scheme	523.09
Children, Education and Skills	Education	Revenue Expenditure	28/06/2021 Redacted Personal Data	8364029 revenue	1E296	16-19 Bursary Scheme	480.00
Children, Education and Skills	Education	Revenue Expenditure	04/06/2021 Redacted Personal Data	8347525 revenue	1E296	16-19 Bursary Scheme	475.28
Children, Education and Skills	Education	Revenue Expenditure	02/06/2021 Redacted Personal Data	8346204 revenue	1E558	SB Music Service	317.00
Children, Education and Skills	Education	Revenue Expenditure	03/06/2021 Redacted Personal Data	8347188 revenue	1E558	SB Music Service	317
Children, Education and Skills	Education Schools	Revenue Expenditure	28/06/2021 Redacted Personal Data	8363897 revenue	1E228	SEN Teaching Support (NonSALT)	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355523 revenue	1E201	ISB PVI Nurseries	376.33
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355524 revenue	1EEP5	2Yr Old Learning & Childcare	1246.20
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355444 revenue	1E201	ISB PVI Nurseries	1751.10
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355470 revenue	1E201	ISB PVI Nurseries	397.07
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355531 revenue	1E201	ISB PVI Nurseries	656.66
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355545 revenue	1E201	ISB PVI Nurseries	299.15
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355432 revenue	1E201	ISB PVI Nurseries	1532.21
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355434 revenue	1EEP5	2Yr Old Learning & Childcare	1306.5
Children, Education and Skills	Education Schools	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348844 revenue	1E20P	High Needs Post16 Funding	350.40
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355438 revenue	1E201	ISB PVI Nurseries	656.66
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355632 revenue	1E201 1EEP5	ISB PVI Nurseries	889.02
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355406 revenue	TEELO	2Yr Old Learning & Childcare	261.30

Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355530 revenue	1E201	ISB PVI Nurseries	860.96
Children, Education and Skills	Education Schools	Revenue Expenditure	07/06/2021 Redacted Personal Data	8348496 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355430 revenue	1E201	ISB PVI Nurseries	437.77
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355500 revenue	1E201	ISB PVI Nurseries	437.77
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355501 revenue	1EEP5	2Yr Old Learning & Childcare	261.30
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355502 revenue	1E201	ISB PVI Nurseries	1094.44
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355503 revenue	1EEP5	2Yr Old Learning & Childcare	261.30
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355428 revenue	1E201	ISB PVI Nurseries	850.63
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355489 revenue	1E201	ISB PVI Nurseries	1648.14
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355497 revenue	1E201	ISB PVI Nurseries	1451.57
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2021 Redacted Personal Data	8361836 revenue	1E201	ISB PVI Nurseries	737.30
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355457 revenue	1EEP5	2Yr Old Learning & Childcare	261.30
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355517 revenue	1E201	ISB PVI Nurseries	437.77
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355439 revenue	1E201	ISB PVI Nurseries	744.22
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355636 revenue	1E201	ISB PVI Nurseries	1565.89
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355440 revenue	1E201	ISB PVI Nurseries	1969.98
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355441 revenue	1EEP5	2Yr Old Learning & Childcare	522.60
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355467 revenue	1EEP5	2Yr Old Learning & Childcare	261.3
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355546 revenue	1E201	ISB PVI Nurseries	734.02
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355522 revenue	1E201	ISB PVI Nurseries	437.78
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355452 revenue	1E201	ISB PVI Nurseries	1255.83
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355498 revenue	1E201	ISB PVI Nurseries	656.66
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355494 revenue	1E201	ISB PVI Nurseries	807.98
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355495 revenue	1EEP5	2Yr Old Learning & Childcare	261.3
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355504 revenue	1E201	ISB PVI Nurseries	437.77
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355544 revenue	1E201	ISB PVI Nurseries	875.52
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355471 revenue	1E201	ISB PVI Nurseries	437.69
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355509 revenue	1E201	ISB PVI Nurseries	1946.05
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355468 revenue	1E201	ISB PVI Nurseries	437.77
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355469 revenue	1EEP5	2Yr Old Learning & Childcare	522.60
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355446 revenue	1E201	ISB PVI Nurseries	277.23
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355447 revenue	1EEP5	2Yr Old Learning & Childcare	1916.2
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/06/2021 Redacted Personal Data	8345096 revenue	1DF09	Benfield Music/Performance	1500
•	•				1DF16	Arts/Dance Connect	360
City Futures City Futures	Museums, Arts and Culture Museums, Arts and Culture	Revenue Expenditure Revenue Expenditure	17/06/2021 Redacted Personal Data 04/06/2021 Redacted Personal Data	8356862 revenue 8347860 revenue	1DF16 1DF09	Benfield Music/Performance	1500.00
· · · · · · · · · · · · · · · · · · ·	·		·		1FA53	•	510.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	14/06/2021 Redacted Personal Data	8353680 revenue	1FA53	Reg of Births Deaths & Margs	525.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	24/06/2021 Redacted Personal Data	8361900 revenue		Reg of Births Deaths & Margs	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	14/06/2021 Redacted Personal Data	8353676 revenue	1FA53	Reg of Births Deaths & Margs	430
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	11/06/2021 Redacted Personal Data	8352820 revenue	1FA53	Reg of Births Deaths & Margs	610
Place	Fairer Housing Unit	Capital Expenditure	08/06/2021 Redacted Personal Data	8349891 Capital	2N401	Capital General	5000
Place	Fairer Housing Unit	Capital Expenditure	24/06/2021 Redacted Personal Data	8361919 Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	10/06/2021 Redacted Personal Data	8351350 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Revenue Expenditure	24/06/2021 Redacted Personal Data	8361757 revenue	1VH08	Rent Deposit Fund	450
Place	Fairer Housing Unit	Capital Expenditure	17/06/2021 Redacted Personal Data	8357985 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	15/06/2021 Redacted Personal Data	8342591 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	29/06/2021 Redacted Personal Data	8365582 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Revenue Expenditure	22/06/2021 Redacted Personal Data	8360065 revenue	1VH08	Rent Deposit Fund	450.00
Public Health Service	Public Health	Revenue Expenditure	24/06/2021 Redacted Personal Data	8361780 revenue	1KLF0	Womens Development	7000
Resources	Human Resources	Revenue Expenditure	15/06/2021 Redacted Personal Data	8355186 revenue	1FP30	Occupational Health	3800
Resources	Human Resources	Revenue Expenditure	15/06/2021 Redacted Personal Data	8354981 revenue	1FP30	Occupational Health	3800
Resources	Human Resources	Revenue Expenditure	18/06/2021 Redacted Personal Data	8358741 revenue	1FP30	Occupational Health	2850
Resources	Human Resources	Revenue Expenditure	30/06/2021 Redacted Personal Data	8358713 revenue	1FP30	Occupational Health	4000
Resources	Human Resources	Revenue Expenditure	02/06/2021 Redacted Personal Data	8343114 revenue	1FP30	Occupational Health	3800
Resources	Legal Services	Revenue Expenditure	08/06/2021 Redacted Personal Data	8349761 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	16/06/2021 Redacted Personal Data	8356956 revenue	1FA51	Coroner	750.00
Resources	Legal Services	Revenue Expenditure	08/06/2021 Redacted Personal Data	8349760 revenue	1FA51	Coroner	1200.00
Resources	Legal Services	Revenue Expenditure	17/06/2021 Redacted Personal Data	8356959 revenue	1FA51	Coroner	300
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/06/2021 REDCAR & CLEVELAND BOROUGH COUNCIL	8347168 revenue	1D520	Trading Standards	1614
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 REDESDALE COURT	8349953 revenue	1MG20	Residential Care OP	9447.64
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 REDESDALE COURT	8349953 revenue	1MG20	Residential Care OP	-2962.8
Place	Transport	Revenue Expenditure	09/06/2021 REDIWELD RUBBER & PLASTICS LTD	8338551 revenue	1KEMC	Highways	1218.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 REDRESS LTD	8364105 revenue	1MK60	Ind Day Care LD	280
Place	Major Projects	Capital Expenditure	16/06/2021 REDWOOD CONSULTING LTD	8355229 Capital	2CAPI	Capital Investment	13500.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2021 RENTOKIL INITIAL UK LIMITED	8359669 revenue	1KE53	Clinical Waste	7137.45
Operations & Reg Services Operations & Reg Services	Local Services	Revenue Expenditure	23/06/2021 RENTOKIL INITIAL OK LIMITED 23/06/2021 RENTOKIL INITIAL UK LIMITED	8359824 revenue	1KE53	Clinical Waste	300
Oberations of trek services	LOCAL JEI VICES	nevenue Expenditure	20,00,2021 ILINIONE INTIME ON ENVITED	0333024 Tevenue	INLUG	Chinical Waste	300

Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021 RENWICK FLOORING LTD	8362865 revenue	1DE46	i2- Byker NEC	804
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021 RENWICK FLOORING LTD	8362863 revenue	1DE50	i6- Charlotte Square NEC	728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 RESOLVE(CARE NORTHERN)LTD	8364082 revenue	1MK20	Residential Care LD	6610.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 RESOLVE(CARE NORTHERN)LTD	8364083 revenue	1MK20	Residential Care LD	6610.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 RESOLVE(CARE NORTHERN)LTD	8364084 revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 RESOLVE(CARE NORTHERN)LTD	8364085 revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 RESOLVE(CARE NORTHERN)LTD	8364081 revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 RESOLVE(CARE NORTHERN)LTD	8349958 revenue	1MK20	Residential Care LD	16523.20
•		•	11/06/2021 RESOLVE(CARE NORTHERN)LTD 11/06/2021 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	8352786 Capital	2CAPI		790.00
Place	Transport	Capital Expenditure	·			Capital Investment	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/06/2021 RHODAR LTD	8341212 Capital	2HE01	Capital Citywide	2236.5 6834
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/06/2021 RHODAR LTD	8349062 Capital	2HE01	Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/06/2021 RHODAR LTD	8352002 Capital	2HE01	Capital Citywide	2146.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/06/2021 RHODAR LTD	8352858 Capital	2HE01	Capital Citywide	4640.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/06/2021 RHODAR LTD	8339438 Capital	2HE01	Capital Citywide	4982
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/06/2021 RHODAR LTD	8339442 Capital	2HE01	Capital Citywide	1730.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 RHODAR LTD	8351200 revenue	1KVWC	Minor Works Contracts	370
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 RHODAR LTD	8351201 revenue	1KVWC	Minor Works Contracts	370
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 RHODAR LTD	8351202 revenue	1KVWC	Minor Works Contracts	370.00
Operations&Regulatory Services	Operations	Capital Expenditure	04/06/2021 RHODAR LTD	8346186 Capital	2CAPI	Capital Investment	769
Place	Commercial Dev & Property	Revenue Expenditure	09/06/2021 RHODAR LTD	8348272 revenue	1KKX1	Civic Centre Direct Costs	1050.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/06/2021 RICARDO AEA LTD	8329844 revenue	1RB48	Other Corporate Items	3350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2021 RICARDO AEA LTD	8355299 revenue	1RB48	Other Corporate Items	3350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 RIDLEY PROPERTIES	8364594 revenue	1MF01	16 Plus & Care Leavers	958.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 RIGHT AT HOME TYNESIDE	8353590 revenue	1MG50	Home Care-Spot Purchased OP	5254.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 RIGHT AT HOME TYNESIDE	8353590 revenue	1MH50	Home Care PD	7868.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 RIGHT AT HOME TYNESIDE	8353484 revenue	1MG50	Home Care-Spot Purchased OP	3990.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 RIGHT AT HOME TYNESIDE	8353484 revenue	1MH50	Home Care PD	36180.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 RIGHT AT HOME TYNESIDE	8353484 revenue	1MM50	Home Care MH	527.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 RIGHT TRAK LTD	8359342 revenue	1MC02	Ind Sector Placements	34631.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 RIGHT TRAK LTD	8359341 revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 RIGHT TRAK LTD	8359340 revenue	1MC02	Ind Sector Placements	16515.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 RING READY 2007 LTD	8360399 revenue	1KVWC	Minor Works Contracts	29565.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 RISEDALE REST HOME	8349930 revenue	1MG20	Residential Care OP	2112.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 RISING SUN FARM TRADING COMPANY	8364103 revenue	1MK60	Ind Day Care LD	848
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 RITE DIRECTIONS LTD	8359358 revenue	1MC02	Ind Sector Placements	15799.92
Operations & Reg Services	Local Services	Revenue Expenditure	21/06/2021 RIVERDALE PAPER PLC	8335098 revenue	1KE14	Waste Disposal General O/H	1560
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 RIVERDALE PAPER PEC 15/06/2021 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8355389 revenue	1E201	ISB PVI Nurseries	4596.63
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8355390 revenue	1E201	ISB PVI Nurseries	645.94
Children, Education and Skills	Education Schools	•	15/06/2021 RIVERVIEW COMMUNITY NORSERY AND PRE SCHO	8355391 revenue	1EEP5	2Yr Old Learning & Childcare	5849.10
•		Revenue Expenditure	·		2CAPI	=	
Place	Major Projects	Capital Expenditure	04/06/2021 RIVINGTON LAND LTD	8345222 Capital	2CAPI 2CAPI	Capital Investment	6900
Place	Fairer Housing Unit	Capital Expenditure	07/06/2021 ROBSON SURVEY	8349029 Capital		Capital Investment	2950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 ROC FAMILY SUPPORT LTD	8359366 revenue	1MC02	Ind Sector Placements	18000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2021 ROOF RITE	8361024 revenue	1MX01	Welford Resource Centre LD	4680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 ROPERY CARE HOME	8349966 revenue	1MK10	Nursing Care LD	9636.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 ROPERY CARE HOME	8349966 revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 ROPERY CARE HOME	8349966 revenue	1MM20	Residential Care MH	-430.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 ROSEWAY HOUSE	8360178 revenue	1MG20	Residential Care OP	2368.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 ROSEWAY HOUSE	8360178 revenue	1MG20	Residential Care OP	-666.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 ROSEWOOD HOUSE	8349956 revenue	1MG20	Residential Care OP	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 ROSEWOOD VILLA RESIDENTIAL HOME	8347195 revenue	1MR14	COVID 19 Rapid Testing	3913.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 ROSEWOOD VILLA RESIDENTIAL HOME	8347209 revenue	1MR14	COVID 19 Rapid Testing	3063.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 ROSEWOOD VILLA RESIDENTIAL HOME	8350028 revenue	1MG20	Residential Care OP	12239.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 ROSSIE SECURE ACCOMMODATION SERVICES	8359355 revenue	1MC02	Ind Sector Placements	49805.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8353481 revenue	1MG50	Home Care-Spot Purchased OP	2094.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8353481 revenue	1MM50	Home Care MH	1220.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 ROYAL HAMPTON	8360177 revenue	1MG10	Nursing Care OP	2935.68
Resources	Democratic Services	Revenue Expenditure	16/06/2021 ROYAL MAIL	8357138 revenue	1FL01	Electoral Registration Unit	7464.18
Resources	Democratic Services	Revenue Expenditure	17/06/2021 ROYAL MAIL	8357136 revenue	1FL01	Electoral Registration Unit	5859.62
Resources	Democratic Services	Revenue Expenditure	17/06/2021 ROYAL MAIL	8357137 revenue	1FL01	Electoral Registration Unit	26243.98
Resources	ICT	Revenue Expenditure	17/06/2021 ROYAL MAIL	8353356 revenue	1CP17	Digital Printing	7553.29
Resources	ICT	Revenue Expenditure	29/06/2021 ROYAL MAIL	8365612 revenue	1CP17	Digital Printing	5228.30
Resources	ICT	Revenue Expenditure	04/06/2021 ROYAL MAIL	8347758 revenue	1CP17	Digital Printing	19016.59
Resources	ICT	Revenue Expenditure	14/06/2021 ROYAL MAIL	8353357 revenue	1CP17	Digital Printing	7035.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2021 RS COMPONENTS	8347614 revenue	1KVEE	Electrical Stand Alone Works	257.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021 RS COMPONENTS	8359858 revenue	1KVEE	Electrical Stand Alone Works	514.64
operations at the services		nevelue Experientare	ES/SS/ESEE NO COMIT ONE MIS	0333030 Tevenue	ZIVEL	Electrical Stalla Alone Works	314.04

Place	Commercial Dev & Property	Revenue Expenditure	28/06/2021 RSM UK TAX & ACCOUNTING LTD	8362936 revenue	1DX02	Eldon Square	1600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 RT STAFFING LTD TRADING AS STEPS SUPPORT	8366727 revenue	1MD62	Support to CIC	1824.75
Children, Education and Skills	Education	Revenue Expenditure	11/06/2021 RYAL MEDIA GROUP LTD	8352789 revenue	1MD91	SEN Reform Grant	298
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 S.E.L.F. LTD 14/15 PARK VIEW	8349929 revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/06/2021 SA PERFORMING ARTS CENTRE	8353385 revenue	1MD62	Support to CIC	2430
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SACRED HEART ACADEMY	8355565 revenue	1E201	ISB PVI Nurseries	5051.24
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SACRED HEART ACADEMY	8355600 revenue	1E201	ISB PVI Nurseries	9849.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021 SAFE & SURE FIRE PROTECTION LTD	8347169 revenue	1KVWC	Minor Works Contracts	304.15
Place	Commercial Dev & Property	Revenue Expenditure	01/06/2021 SAFESOL	8341390 revenue	1KKX1	Civic Centre Direct Costs	379.8
Operations & Reg Services	Operations	Revenue Expenditure	18/06/2021 SAFETY-KLEEN UK LTD	8358511 revenue	1KENB	Fleet Workshops OH	318.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8352678 revenue	1KVWC	Minor Works Contracts	1617.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8357373 revenue	1KVWC	Minor Works Contracts	922.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8345230 revenue	1KVWC	Minor Works Contracts	584.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8345232 revenue	1KVWC	Minor Works Contracts	299.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/06/2021 SALLY-ANN NORMAN PHOTOGRAPHY	8344352 revenue	1EJ9G	BIPC DCMS Funded Proj	1429
Place	Fairer Housing Unit	Revenue Expenditure	25/06/2021 SAMCO LETTINGS	8362536 revenue	1VH08	Rent Deposit Fund	390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 SANDRINGHAM CARE HOME	8360183 revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 SANDRINGHAM CARE HOME	8360183 revenue	1MG20	Residential Care OP	-1405.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 SCARBOROUGH COURT NURSING HOME	8349924 revenue	1MG20	Residential Care OP	1995.06
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 SCARBOROUGH COURT NURSING HOME	8349924 revenue	1MG20	Residential Care OP	-1662.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021 SCHNEIDER ELECTRIC	8346127 revenue	1KR8L	Wide District Heating	1336.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 SCHNEIDER ELECTRIC	8347170 revenue	1KBM0	Public & Educ O/H	565.9
			04/06/2021 SCHNEIDER ELECTRIC		1KR8L		1336.88
Operations & Reg Services Children, Education and Skills	Repairs & Construction Service Education Schools	Revenue Expenditure Revenue Expenditure	15/06/2021 SCOTSWOOD VILLAGE NURSERY	8347641 revenue 8355384 revenue	1E201	Wide District Heating ISB PVI Nurseries	6431.92
·			• •				
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SCOTSWOOD VILLAGE NURSERY	8355385 revenue	1E201 1EEP5	ISB PVI Nurseries	417.37
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SCOTSWOOD VILLAGE NURSERY	8355386 revenue		2Yr Old Learning & Childcare	5487.30
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2021 SCOTT JCB LTD	8321482 revenue	1KE23	Sandhills	1658.69
Place	Transport	Capital Expenditure	08/06/2021 SCOTTISH HYDRO ELECTRIC POWER DISTRIBUTI	8350074 Capital	2CAPI	Capital Investment	40898.55
Place	Development Management	Revenue Expenditure	01/06/2021 SCOTTISH POWER	8345050 revenue	1V073	Historic Monuments	2542.54
Public Health Service	Public Health	Revenue Expenditure	08/06/2021 SCOTTISH POWER	8349889 revenue	1KLOF	Parklife Projects - Leisure	260.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 SEAHAM VIEW	8349997 revenue	1MK20	Residential Care LD	12750.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 SEAVIEW CARE HOME	8349981 revenue	1MG10	Nursing Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 SEAVIEW CARE HOME	8349981 revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 SEAVIEW CARE HOME	8349981 revenue	1MH10	Nursing Care PD	-354.6
Operations & Reg Services	Parking	Revenue Expenditure	04/06/2021 SECURE MEDIA	8347171 revenue	1V205	Car Parking Management	788
Children, Education and Skills	Education	Revenue Expenditure	25/06/2021 SELECTA UK LTD	8360332 revenue	1EA06	Westgate ASB	454.11
Children, Education and Skills	Education	Revenue Expenditure	22/06/2021 SELECTA UK LTD	8360341 revenue	1EA06	Westgate ASB	453.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/06/2021 SELECTA UK LTD	8359606 revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/06/2021 SELECTA UK LTD	8359607 revenue	1CC26	Contact Centre Management	557.7
Operations & Reg Services	Local Services	Revenue Expenditure	25/06/2021 SELECTA UK LTD	8360334 revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2021 SELECTA UK LTD	8360343 revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2021 SELECTA UK LTD	8360331 revenue	1KENB	Fleet Workshops OH	302.46
Operations & Reg Services	Operations	Revenue Expenditure	22/06/2021 SELECTA UK LTD	8360340 revenue	1KENB	Fleet Workshops OH	302.46
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021 SELECTA UK LTD	8360335 revenue	1KKY2	Allendale Accomodation	1035.97
Place	Commercial Dev & Property	Revenue Expenditure	22/06/2021 SELECTA UK LTD	8360344 revenue	1KKY2	Allendale Accomodation	1077.59
Place	Commercial Dev & Property	Revenue Expenditure	22/06/2021 SELECTA UK LTD	8360348 revenue	1KKY2	Allendale Accomodation	275.00
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2021 SGS UNITED KINGDOM LTD	8358153 revenue	1FRAW	Premises Contracts	360.44
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2021 SGS UNITED KINGDOM LTD	8353660 revenue	1FRAW	Premises Contracts	1890.28
Place	Major Projects	Capital Expenditure	09/06/2021 SGS UNITED KINGDOM LTD	8350538 Capital	2FT14	Property Services	280
Public Health Service	Public Health	Revenue Expenditure	15/06/2021 SHIELDFIELD PHARMACY	8355165 revenue	1ML11	PH - Smoking & Tobacco	295.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 SHINE ONCARE LTD	8353442 revenue	1MK50	Supported Living LD	14211.12
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8355425 revenue	1E201	ISB PVI Nurseries	7500.54
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8355514 revenue	1E201	ISB PVI Nurseries	4158.86
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8355426 revenue	1E201	ISB PVI Nurseries	258.38
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8355515 revenue	1E201	ISB PVI Nurseries	284.21
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8355427 revenue	1EEP5	2Yr Old Learning & Childcare	4140.60
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8355516 revenue	1EEP5	2Yr Old Learning & Childcare	2613.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2021 SHINY CARS LTD	8361984 revenue	1MC20	In-House Foster Carer Costs	952.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 SHINY CARS LTD	8362005 revenue	1MC20	In-House Foster Carer Costs	1190
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 SHINY CARS LTD	8362002 revenue	1MC20	In-House Foster Carer Costs	1069.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 SHINY CARS LTD	8361838 revenue	1MC20	In-House Foster Carer Costs	612
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 SHINY CARS LTD	8349030 revenue	1MC20	In-House Foster Carer Costs	966
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 SHINY CARS LTD	8362003 revenue	1MC20	In-House Foster Carer Costs	862.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 SHINY CARS LTD	8350118 revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021 SHINY CARS LTD	8358464 revenue	1E212	Transport Special	406.00
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Children, Education and Skills	Education	Revenue Expenditure	30/06/2021 SHINY CARS LTD	8358465 revenue	1E212	Transport Special	682.5
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021 SHINY CARS LTD	8358465 revenue	1E212	Transport Special	720.00
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021 SHINY CARS LTD	8358467 revenue	1E212	Transport Special	304
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021 SHINY CARS LTD	8358468 revenue	1E212	Transport Special	486
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021 SHINY CARS LTD	8358469 revenue	1E212	Transport Special	418.00
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021 SHINY CARS LTD	8358470 revenue	1E212	Transport Special	740
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SHOOTING STARS	8355435 revenue	1E201	ISB PVI Nurseries	4158.86
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SHOOTING STARS	8355437 revenue	1EEP5	2Yr Old Learning & Childcare	3859.20
·			03/06/2021 SHOOTING STARS 03/06/2021 SIEMENS MOBILITY LTD		1V008	CMobiLE Project	16794.00
Place	Transport	Revenue Expenditure	·	8347246 revenue		•	
Place	Transport	Revenue Expenditure	28/06/2021 SIEMENS MOBILITY LTD	8361367 revenue	1KELH 1KFF8	Traffic Sig Newcastle Maintce	5372.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/06/2021 SIGMA INSTALLATION SERVICES LTD	8359632 revenue		St Cuthberts Prim Walbottle	335.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 SIGN DESIGNS GB LTD	8338482 revenue	1KB00	Head of Citybuild	1176.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 SIGN DESIGNS GB LTD	8361886 revenue	1KB00	Head of Citybuild	1611.12
Place	Major Projects	Capital Expenditure	10/06/2021 SIR ROBERT MCALPINE & SON LTD	8351428 Capital	2CAPI	Capital Investment	100431.47
City Futures	Communities Team	Revenue Expenditure	11/06/2021 SKILLS FOR PEOPLE	8352086 revenue	1V62M	Community Activity Support	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021 SLATYFORD LANE IMPREST	8360780 revenue	1MC05	Slatyford Lane	913.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 SLATYFORD LANE IMPREST	8366670 revenue	1MC05	Slatyford Lane	597.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021 SLATYFORD LANE IMPREST	8357079 revenue	1MC05	Slatyford Lane	870.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 SLATYFORD LANE IMPREST	8350638 revenue	1MC05	Slatyford Lane	1927.93
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355559 revenue	1E201	ISB PVI Nurseries	7543.20
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355567 revenue	1E201	ISB PVI Nurseries	6735.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355572 revenue	1E201	ISB PVI Nurseries	3418.01
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355574 revenue	1E201	ISB PVI Nurseries	6347.74
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355576 revenue	1E201	ISB PVI Nurseries	11819.92
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355587 revenue	1E201	ISB PVI Nurseries	6479.07
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355590 revenue	1E201	ISB PVI Nurseries	5034.41
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355592 revenue	1E201	ISB PVI Nurseries	11382.14
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355560 revenue	1E201	ISB PVI Nurseries	1387.27
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355568 revenue	1E201	ISB PVI Nurseries	743.32
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355573 revenue	1E201	ISB PVI Nurseries	590.29
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355575 revenue	1E201	ISB PVI Nurseries	258.38
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355577 revenue	1E201	ISB PVI Nurseries	542.59
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355591 revenue	1E201	ISB PVI Nurseries	697.61
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355593 revenue	1E201	ISB PVI Nurseries	361.72
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8354975 revenue	1E20C	SEN EY Panel Inclusion Fund	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355561 revenue	1EEP5	2Yr Old Learning & Childcare	1306.5
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355589 revenue	1EEP5	2Yr Old Learning & Childcare	1881.36
Operations & Reg Services	Operations	Revenue Expenditure	24/06/2021 SMITH CREATIVE	8361885 revenue	1VP23	External Grants	440
Children, Education and Skills	Education Schools		15/06/2021 SNAKES & LADDERS PLAYGROUP	8355348 revenue	1E201	ISB PVI Nurseries	4567.45
·		Revenue Expenditure	·				
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SNAKES & LADDERS PLAYGROUP	8355349 revenue	1EEP5	2Yr Old Learning & Childcare	261.3
Operations & Reg Services	Local Services	Revenue Expenditure	04/06/2021 SORBUS UNTERNATIONAL LTD	8345237 revenue	1KEFA	Grounds Maintenance	529.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 SOUTH AFRICA LODGE LTD	8350011 revenue	1MM10	Nursing Care MH	7936.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 SOUTH LONDON AND MAUDSLEY NHS	8352919 revenue	1MD7A	MST - Child Abuse & Neglect	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 SOUTH LONDON AND MAUDSLEY NHS	8352920 revenue	1MD7A	MST - Child Abuse & Neglect	575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8360119 revenue	1MG10	Nursing Care OP	3190.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8360119 revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8360119 revenue	1MG10	Nursing Care OP	-1238.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8360119 revenue	1MG20	Residential Care OP	-1085.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 SOVEREIGN COURT	8364059 revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 SOVEREIGN COURT	8364060 revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 SOVEREIGN COURT	8360140 revenue	1MG20	Residential Care OP	12399.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 SOVEREIGN COURT	8360140 revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 SOVEREIGN COURT	8360140 revenue	1MH20	Residential Care PD	3171.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 SOVEREIGN COURT	8360140 revenue	1MM20	Residential Care MH	11684.88
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 SOVEREIGN COURT	8360140 revenue	1MH10	Nursing Care PD	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 SOVEREIGN COURT	8360140 revenue	1MM20	Residential Care MH	-615.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 SOVEREIGN DESIGN PLAY SYSTEMS LTD	8333688 revenue	1KVWC	Minor Works Contracts	4164.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 SOVEREIGN LODGE CARE HOME	8360116 revenue	1MG20	Residential Care OP	81153.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 SPARK OF GENIUS NE LLP	8359356 revenue	1MC02	Ind Sector Placements	14344.68
Operations & Reg Services	Local Services	Revenue Expenditure	10/06/2021 SPORTY-CO	8339439 revenue	1KEFA	Grounds Maintenance	371.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 SPRINGBANK CARE HOME(SILSDEN) LTD	8360189 revenue	1MG20	Residential Care OP	2566.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 SPRINGFIELD HEALTHCARE GROUP	8353584 revenue	1MG50	Home Care-Spot Purchased OP	11048.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 SPRINGFIELD HEALTHCARE GROUP	8353584 revenue	1MH50	Home Care PD	22855.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 SPRINGFIELD HEALTHCARE GROUP	8353584 revenue	1MK50	Supported Living LD	2661.94
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 SPRINGFIELD HEALTHCARE GROUP 14/06/2021 SPRINGFIELD HEALTHCARE GROUP	8353584 revenue	1MK51	Home Care LD	12318.30
AGC & Integrated Services	Addit Social Cale	nevenue Expenditure	1-700/2021 SENTINGLIELD HEALTHCARE GROUP	6555564 Tevenue	TIVINJI	Home Care LD	12516.30

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 SPRINGFIELD HEALTHCARE GROUP	8353584 revenue	1MK55	Home Care Family/Carer LD	5375.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 SPRINGFIELD HEALTHCARE GROUP	8353584 revenue	1MM50 1MK54	Home Care MH	1978.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 SPRINGFIELD HEALTHCARE GROUP	8353440 revenue 8353440 revenue	1MK54 1MK55	Dom Care Own Tenancy LD	4113.39
ASC & Integrated Services Operations & Reg Services	Adult Social Care Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	14/06/2021 SPRINGFIELD HEALTHCARE GROUP 14/06/2021 SPRINGS ROOFING LTD	8353678 revenue	1KVWC	Home Care Family/Carer LD Minor Works Contracts	3425.16 117300.24
	Repairs & Construction Service	Revenue Expenditure	09/06/2021 SPRINGS ROOFING LTD	8344955 revenue	1KVWC	Minor Works Contracts	19127.41
Operations & Reg Services	Adult Social Care		22/06/2021 SPRINGVALE COURT	8360188 revenue	1MG20	Residential Care OP	2208.00
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure			1MG20 1MG20	Residential Care OP	-835.04
ASC & Integrated Services	HRA - Public Sector Stock	Revenue Income	22/06/2021 SPRINGVALE COURT	8360188 revenue	2HE01		-835.04 1018.96
Housing Revenue Account		Capital Expenditure	03/06/2021 SSE CONTRACTING LIMITED	8346980 Capital		Capital Citywide	
Place	Transport	Capital Expenditure	03/06/2021 SSE CONTRACTING LIMITED	8346979 Capital	2CAPI	Capital Investment	410.1
Place	Transport	Capital Expenditure	24/06/2021 SSE CONTRACTING LIMITED	8347056 Capital	2CAPI	Capital Investment	529.15
Place	Transport	Capital Expenditure	24/06/2021 SSE CONTRACTING LIMITED	8346981 Capital	2CAPI	Capital Investment	12062.45
Place	Transport	Revenue Expenditure	03/06/2021 SSE CONTRACTING LIMITED	8346968 revenue	1KEMC	Highways	1030.52
Place	Transport	Revenue Expenditure	24/06/2021 SSE CONTRACTING LIMITED	8346982 revenue	1KE03	Unclassified Road Maintenance	1253.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/06/2021 SSE ENERGY (ONLY)	8352736 revenue	1EEE1	Community Family Hub - East	282.45
HRA Expenditure	General Management	Revenue Expenditure	03/06/2021 SSE ENERGY (ONLY)	8346804 revenue	1HRA8	HRA - Investment Related Expe	566.59
HRA Expenditure	General Management	Revenue Expenditure	22/06/2021 SSE ENERGY (ONLY)	8360107 revenue	1HE01	HRA NHD Mngmnt - Citywide	346.15
HRA Expenditure	General Management	Revenue Expenditure	22/06/2021 SSE ENERGY (ONLY)	8360108 revenue	1HE01	HRA NHD Mngmnt - Citywide	369.75
HRA Expenditure	General Management	Revenue Expenditure	22/06/2021 SSE ENERGY (ONLY)	8360105 revenue	1HRA8	HRA - Investment Related Expe	356.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 ST AIDENS COTTAGE	8353580 revenue	1MK20	Residential Care LD	6452.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 ST AIDENS COTTAGE	8353580 revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 ST AIDENS COTTAGE	8349941 revenue	1MK20	Residential Care LD	6472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 ST AIDENS COTTAGE	8349941 revenue	1MM20	Residential Care MH	12151.36
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 ST AIDENS COTTAGE	8349941 revenue	1MK20	Residential Care LD	-197.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 ST ANDREWS NURSING HOME	8350001 revenue	1MG10	Nursing Care OP	2354.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 ST ANNES COMMUNITY SERVICES	8353438 revenue	1MK50	Supported Living LD	13405.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 ST ANTHONYS OF PADUA CARE SERVICES	8364048 revenue	1MG60	Day Care OP	1431.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 ST ANTHONYS OF PADUA CARE SERVICES	8364048 revenue	1MH60	Day Care PD	482.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 ST ANTHONYS OF PADUA CARE SERVICES	8364048 revenue	1MM60	Day Care MH	723.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 ST ANTHONYS OF PADUA CARE SERVICES	8353494 revenue	1MG50	Home Care-Spot Purchased OP	90975.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 ST ANTHONYS OF PADUA CARE SERVICES	8353494 revenue	1MH50	Home Care PD	13613.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 ST ANTHONYS OF PADUA CARE SERVICES	8353494 revenue	1MK51	Home Care LD	4650.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 ST ANTHONYS OF PADUA CARE SERVICES	8353494 revenue	1MM50	Home Care MH	8473.96
Public Health Service	Public Health	Revenue Expenditure	15/06/2021 ST ANTHONYS PHARMACY	8355164 revenue	1ML11	PH - Smoking & Tobacco	691.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 ST CATHERINES	8360111 revenue	1MG10	Nursing Care OP	34947.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 ST CATHERINES	8360111 revenue	1MG20	Residential Care OP	18833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 ST CATHERINES	8360111 revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 ST CATHERINES	8360111 revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 ST CATHERINES	8360160 revenue	1MG10	Nursing Care OP	2599.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8347203 revenue	1MR14	COVID 19 Rapid Testing	4603.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8347216 revenue	1MR14	COVID 19 Rapid Testing	3603.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 ST CUTHBERTS CARE	8353454 revenue	1MK50	Supported Living LD	50823.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 ST CUTHBERTS CARE	8353476 revenue	1MK50	Supported Living LD	10089.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 ST CUTHBERTS CARE	8353617 revenue	1MK51	Home Care LD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 ST CUTHBERTS CARE	8353454 revenue	1MK50	Supported Living LD	-4980.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 ST CUTHBERTS CARE	8359316 revenue	1MC13	Post 18 Staying Put	1392.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 ST CUTHBERTS CARE	8359316 revenue	1MC22	IND Sector Foster Carer Costs	11707.72
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 ST CUTHBERTS PLAYGROUP	8355484 revenue	1E201	ISB PVI Nurseries	1532.21
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 ST CUTHBERTS PLAYGROUP	8355486 revenue	1E201	ISB PVI Nurseries	310.05
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 ST CUTHBERTS PLAYGROUP	8355485 revenue	1EEP5	2Yr Old Learning & Childcare	4024.02
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 ST GABRIEL'S NURSERY GOSFORTH	8355622 revenue	1E201	ISB PVI Nurseries	25958.5
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 ST GABRIEL'S NURSERY GOSFORTH	8355624 revenue	1EEP5	2Yr Old Learning & Childcare	261.3
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 ST GEORGE'S PRE-SCHOOL LTD	8355311 revenue	1E201	ISB PVI Nurseries	10847.72
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 ST GEORGE'S PRE-SCHOOL LTD	8355313 revenue	1EEP5	2Yr Old Learning & Childcare	261.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 ST JOSEPHS	8360138 revenue	1MG10	Nursing Care OP	14848.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 ST JOSEPHS	8360138 revenue	1MG20	Residential Care OP	36108.67
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 ST MARTINS CENTRE	8355475 revenue	1E201	ISB PVI Nurseries	8401.91
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 ST MARTINS CENTRE	8355476 revenue	1E201	ISB PVI Nurseries	1250.14
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 ST MARTINS CENTRE	8355477 revenue	1EEP5	2Yr Old Learning & Childcare	10894.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 ST OSWALDS HOSPICE	8359343 revenue	1MC02	Ind Sector Placements	28784
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2021 ST OSWALDS HOSPICE	8346621 revenue	1MD66	CWD Care Packages	2057.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2021 ST OSWALDS HOSPICE	8346622 revenue	1MD66	CWD Care Packages	2743.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2021 ST OSWALDS HOSPICE	8346623 revenue	1MD66	CWD Care Packages	2057.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2021 ST OSWALDS HOSPICE	8346624 revenue	1MD66	CWD Care Packages	2743.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2021 ST OSWALDS HOSPICE	8346625 revenue	1MD66	CWD Care Packages	2057.34
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2021 ST OSWALDS HOSPICE	8346654 revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 ST OSWALDS HOSPICE	8366728 revenue	1MD66	CWD Care Packages	2743.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 ST OSWALDS HOSPICE	8366729 revenue	1MD66	CWD Care Packages	2057.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 ST OSWALDS HOSPICE	8366748 revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 ST OSWALDS HOSPICE	8366749 revenue	1MD66	CWD Care Packages	2743.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 ST OSWALDS HOSPICE	8366747 revenue	1MD66	CWD Care Packages	1371.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 ST PETERS COURT	8360139 revenue	1MG20	Residential Care OP	616.44
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 ST PETERS COURT	8360139 revenue	1MG20	Residential Care OP	7.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 ST PHILIPS CARE	8349982 revenue	1MG20	Residential Care OP	2579.84
Public Health Service	Public Health	Revenue Expenditure	15/06/2021 ST STEVENS PHARMACY	8355159 revenue	1ML11	PH - Smoking & Tobacco	328.71
Operations & Reg Services	Parking	Revenue Expenditure	14/06/2021 STAGECOACH NORTH EAST	8323792 revenue	1V301	Travel office Travel Passes	2560
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 STANLEY SECURITY SOLUTIONS	8356898 revenue	1KR20	M&E Electrical	594
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/06/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8343566 Capital	2HE01	Capital Citywide	6875
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/06/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8341037 Capital	2HE01	Capital Citywide	2930
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/06/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8328971 Capital	2HE01	Capital Citywide	2519
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Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8347089 Capital	2HE01	Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8352001 Capital	2HE01	Capital Citywide	5890
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8345307 Capital	2HE01	Capital Citywide	5491.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8352855 revenue	1KR56	Communal Area & Cyclical Mntce	512
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8358159 revenue	1KR56	Communal Area & Cyclical Mntce	265.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8329735 revenue	1KR56	Communal Area & Cyclical Mntce	384
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8361368 revenue	1KR56	Communal Area & Cyclical Mntce	512
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 STAPLETON HOUSE	8360182 revenue	1MG10	Nursing Care OP	3048.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/06/2021 STATEX PRESS NORTHERN LTD	8346922 revenue	1MX06	Community Reablement	287
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/06/2021 STATEX PRESS NORTHERN LTD	8365310 revenue	1D505	COVID Enforcement	3413
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021 STATION TAXIS (NEWCASTLE) LTD	8366548 revenue	1E212	Transport Special	15007.78
Children, Education and Skills	Education	Revenue Expenditure	16/06/2021 STATION TAXIS (NEWCASTLE) LTD	8354401 revenue	1E212	Transport Special	16127.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 STAY NORTH EAST LTD	8353594 revenue	1MK51	Home Care LD	1059.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021 STEELCRAFT	8344373 revenue	1KVWC	Minor Works Contracts	687.5
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 STEELCRAFT	8345221 revenue	1KVWC	Minor Works Contracts	8316.3
Place	Transport	Revenue Expenditure	18/06/2021 STEELCRAFT	8358822 revenue	1KEMC	Highways	12259.75
Place	Transport	Revenue Expenditure	18/06/2021 STEELCRAFT	8358823 revenue	1KEMC	Highways	9678.75
Place	Transport	Revenue Expenditure	01/06/2021 STEELCRAFT	8345226 revenue	1KEMC	Highways	10724.02
Place	Transport	Revenue Expenditure	01/06/2021 STEELCRAFT	8345224 revenue	1KEMC	Highways	10459.18
Place	Transport	Revenue Expenditure	01/06/2021 STEELCRAFT	8345229 revenue	1KEMC	Highways	6471.93
City Futures	Communities Team	Revenue Expenditure	01/06/2021 STMICHAELS CATHOLIC PRIMARY SCHOOL	8344317 revenue	1V62M	Community Activity Support	1000
Operations & Reg Services	Operations	Revenue Expenditure	15/06/2021 STONE TECHNICAL SERVICES LTD	8355230 revenue	1KEWA	Newington Road East Depot	1278
Operations & Reg Services	Operations	Revenue Expenditure	16/06/2021 STONE TECHNICAL SERVICES LTD	8357397 revenue	1KEWA	Newington Road East Depot	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 STONE TECHNICAL SERVICES LTD	8362867 revenue	1KVWC	Minor Works Contracts	2960
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2021 STONE TECHNICAL SERVICES LTD	8353975 revenue	1KKX1	Civic Centre Direct Costs	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 STONHAM	8353573 revenue	1MH50	Home Care PD	1871.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 STONHAM	8353572 revenue	1MH50	Home Care PD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 STONHAM	8353572 revenue	1MK50	Supported Living LD	1055.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 STONHAM 14/06/2021 STONHAM	8353572 revenue	1MK51	Home Care LD	7145.68
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 STONHAM	8353572 revenue	1MK55	Home Care Family/Carer LD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 STONHAM	8353572 revenue	1MM50	Home Care MH	1987.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 STONHAM	8353432 revenue	1MK50	Supported Living LD	144129.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 STONHAM	8353432 revenue	1MK54	Dom Care Own Tenancy LD	17251.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 STONHAM	8353458 revenue	1MK50	Supported Living LD	40316.8
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 STONHAM	8353432 revenue	1MK50	Supported Living LD	-8891.13
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 STONHAM	8353432 revenue	1MK54	Dom Care Own Tenancy LD	-720.49
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 STONHAM	8353458 revenue	1MK50	Supported Living LD	-2993.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021 STOTTS ROAD IMPREST	8360787 revenue	1MC53	Stotts Road	368.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 STOTTS ROAD IMPREST	8366672 revenue	1MC53	Stotts Road	640
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021 STOTTS ROAD IMPREST	8357082 revenue	1MC53	Stotts Road	710.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 STOTTS ROAD IMPREST	8350639 revenue	1MC53	Stotts Road	920.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/06/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8345188 Capital	2HE01	Capital Citywide	123749.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/06/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8345187 Capital	2HE01	Capital Citywide	79947.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/06/2021 STRAIGHTLINE CONSTRUCTION CO LTD 28/06/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8363899 Capital	2HE01 2HE01	Capital Citywide	79947.58 81444.97
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Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/06/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8363892 Capital	2HE01	Capital Citywide	103478.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/06/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8360417 Capital	2HE01	Capital Citywide	82852.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/06/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8360416 Capital	2HE01	Capital Citywide	99089.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/06/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8353636 Capital	2HE01	Capital Citywide	93886.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/06/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8353633 Capital	2HE01	Capital Citywide	98039.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/06/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8349883 Capital	2HE01	Capital Citywide	122898.73

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Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/06/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8349880 Capital	2HE01	Capital Citywide	62370.58
Place	Transport	Capital Expenditure	04/06/2021 STREETS SYSTEMS LTD	8345257 Capital	2CAPI	Capital Investment	3125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 STUART HOUSE	8360180 revenue	1MG20 1MG20	Residential Care OP	7801.28
ASC & Integrated Services Operations & Reg Services	Adult Social Care Operations	Revenue Income Revenue Expenditure	22/06/2021 STUART HOUSE 30/06/2021 SUNBELT RENTALS LTD	8360180 revenue 8355677 revenue	1MG2U 1KESY	Residential Care OP Spot Hires	-121.84 451.29
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 SUNINGDALE CARE HOME	8350016 revenue	1MG10	Nursing Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 SUNINGDALE CARE HOME	8350016 revenue	1MG10	Nursing Care OP	-780.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 SUNNYFIELD CARE HOME	8349962 revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 SURECARE NEWCASTLE LIMITED	8353492 revenue	1MG50	Home Care-Spot Purchased OP	11367.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 SURECARE NEWCASTLE LIMITED	8353492 revenue	1MH50	Home Care PD	932.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 SURECARE NEWCASTLE LIMITED	8353492 revenue	1MK51	Home Care LD	507.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 SURECARE NEWCASTLE LIMITED	8353492 revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 SUTHERLAND COURT	8349952 revenue	1MG20	Residential Care OP	114621.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 SUTHERLAND COURT	8349952 revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 SWANTON CARE & COMMUNITY	8350012 revenue	1MK20	Residential Care LD	7249.28
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	23/06/2021 SWAT INTERNATIONAL LTD	8358880 Capital	2CAPI	Capital Investment	8352.7
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	03/06/2021 SWAT INTERNATIONAL LTD	8345242 Capital	2CAPI	Capital Investment	35360.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 SWEETHORPE SUPPORTED LODGINGS	8359364 revenue	1MC02	Ind Sector Placements	8040
Operations & Reg Services	Local Services	Revenue Expenditure	02/06/2021 SWIFT BRAKE & CLUTCH LTD	8346213 revenue	1KE18	Walbottle Recycling Centre	295.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2021 SWIFT BRAKE & CLUTCH LTD	8358514 revenue	1KE23	Sandhills	690
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2021 SWIFT BRAKE & CLUTCH LTD	8354406 revenue	1KE23	Sandhills	521.5
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2021 SWIFT BRAKE & CLUTCH LTD	8358515 revenue	1KE23	Sandhills	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 SWIIS FOSTER CARE LTD	8359328 revenue	1MC13	Post 18 Staying Put	2752.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 SWIIS FOSTER CARE LTD	8359328 revenue	1MC22	IND Sector Foster Carer Costs	23230.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021 SYKES SPECIALIST CONTRACTING LTD	8344334 revenue	1KVWC	Minor Works Contracts	2905.00
Place	Transport	Capital Expenditure	14/06/2021 SYSTRA LTD	8352011 Capital	2CAPI	Capital Investment	1550.00
Place	Transport	Capital Expenditure	14/06/2021 SYSTRA LTD	8352012 Capital	2CAPI	Capital Investment	1550.00
Place	Transport	Capital Expenditure	14/06/2021 SYSTRA LTD	8352010 Capital	2CAPI	Capital Investment	2200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021 T CROSSLING	8346523 revenue	1KVWC	Minor Works Contracts	1521.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/06/2021 T CROSSLING	8306576 revenue	1KVWC	Minor Works Contracts	12618.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/06/2021 T CROSSLING	8312593 revenue	1KVWC	Minor Works Contracts	4719.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/06/2021 T CROSSLING	8312748 revenue	1KVWC	Minor Works Contracts	5663.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2021 T CROSSLING	8364002 revenue	1KVWC	Minor Works Contracts	1547.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2021 T CROSSLING	8363997 revenue	1KVWC	Minor Works Contracts	5831.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2021 T CROSSLING	8364000 revenue	1KVWC	Minor Works Contracts	1765.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2021 T CROSSLING	8095704 revenue	1KVWC	Minor Works Contracts	577.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 T CROSSLING	8340592 revenue	1KR01	Responsive Maintenance	342.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 T CROSSLING	8340658 revenue	1KR01	Responsive Maintenance	2359.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 T CROSSLING	8340589 revenue	1KVEM	Mechanical Stand Alone Works	1225.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 T CROSSLING 17/06/2021 T CROSSLING	8340608 revenue	1KVEM	Mechanical Stand Alone Works	498.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 T CROSSLING 17/06/2021 T CROSSLING	8340678 revenue	1KVEM	Mechanical Stand Alone Works	548.43
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 T CROSSLING	8326382 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 T CROSSLING	8267925 revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts	25544.23 16444
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021 T CROSSLING	8293871 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021 T CROSSLING	8365600 revenue	1KVWC	Minor Works Contracts	952.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 T CROSSLING	8330354 revenue	1KR8L	Wide District Heating	250.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 T CROSSLING	8330355 revenue	1KR8L	Wide District Heating	502.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 T CROSSLING	8330459 revenue	1KVEM	Mechanical Stand Alone Works	894.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 T CROSSLING	8335031 revenue	1KR01	Responsive Maintenance	2138.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 T CROSSLING	8335053 revenue	1KR01	Responsive Maintenance	369.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 T CROSSLING	8335058 revenue	1KVEM	Mechanical Stand Alone Works	441.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 T CROSSLING	8335047 revenue	1KVEM	Mechanical Stand Alone Works	1561
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 T CROSSLING	8335086 revenue	1KVWC	Minor Works Contracts	439.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 T CROSSLING	8335027 revenue	1KVWC	Minor Works Contracts	2591.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 T CROSSLING	8335030 revenue	1KVWC	Minor Works Contracts	2768.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 T CROSSLING	8346566 revenue	1KBM0	Public & Educ O/H	393.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 T CROSSLING	8346524 revenue	1KR01	Responsive Maintenance	2923.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 T CROSSLING	8346584 revenue	1KR01	Responsive Maintenance	1060.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 T CROSSLING	8346532 revenue	1KR12	DDA	575.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 T CROSSLING	8346585 revenue	1KVEM	Mechanical Stand Alone Works	620.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 T CROSSLING	8346558 revenue	1KVEM	Mechanical Stand Alone Works	349.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 T CROSSLING	8346522 revenue	1KVWC	Minor Works Contracts	1176.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 T CROSSLING	8346520 revenue	1KVWC	Minor Works Contracts	4535.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 T CROSSLING	8346521 revenue	1KVWC	Minor Works Contracts	299.88
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	25/06/2021 T3 SECURITY LTD	8361884 revenue	1D505	COVID Enforcement	2097.83
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Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/06/2021 T3 SECURITY LTD	8346133 revenue	1D505	COVID Enforcement	1558.66
Children, Education and Skills	Education Schools	Revenue Expenditure	10/06/2021 TALBOT HOUSE	8351939 revenue	1E20A	SB Independent Schools	46483.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 TASMIYAH HEALTHCARE LIMITED	8364108 revenue	1MG50	Home Care-Spot Purchased OP	2704.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 TASMIYAH HEALTHCARE LIMITED	8364111 revenue	1MG50	Home Care-Spot Purchased OP	1286.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 TASMIYAH HEALTHCARE LIMITED	8364109 revenue	1MH50	Home Care PD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 TASMIYAH HEALTHCARE LIMITED	8364110 revenue	1MM50	Home Care MH	1154.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 TASMITALTHEACTHCARE LIMITED	8364112 revenue	1MM50	Home Care MH	1879.88
Place		Capital Expenditure	07/06/2021 TASWITAN HEALTHCARE LIMITED	8349093 Capital	2CAPI	Capital Investment	72700.72
Place	Transport		18/06/2021 TAY VALLEY LIGHTING 18/06/2021 TAY VALLEY LIGHTING	8358456 Capital	2CAPI 2CAPI	Capital Investment	68819.31
	Transport	Capital Expenditure		· ·		•	
Place	Transport	Revenue Expenditure	07/06/2021 TAY VALLEY LIGHTING	8349093 revenue	1KEMF	Street Lighting PFI	558927.42
Place	Transport	Revenue Expenditure	18/06/2021 TAY VALLEY LIGHTING	8358456 revenue	1KEMF	Street Lighting PFI	532670.07
Place	Development Management	Revenue Expenditure	23/06/2021 TAYLOR WIMPEY NORTH EAST	8361115 revenue	1V033	S106 Rev Monitoring	34452.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 TEAM FOSTERING NORTH EAST	8359329 revenue	1MC13	Post 18 Staying Put	3453.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 TEAM FOSTERING NORTH EAST	8359329 revenue	1MC22	IND Sector Foster Carer Costs	31731.92
Operations & Reg Services	Local Services	Revenue Expenditure	11/06/2021 TERBERG MATEC UK LTD	8352013 revenue	1KEAR	Street Services Management	600
Operations & Regulatory Services	Operations	Revenue Expenditure	10/06/2021 TERBERG MATEC UK LTD	8332549 revenue	3KES1	Fleetmaster Stores Account	691.90
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2021 TERBERG MATEC UK LTD	8348333 revenue	3KES1	Fleetmaster Stores Account	267.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2021 TERRY GROUP LTD	8360897 revenue	1MG70	Equipt & Adaptations OP	350.00
Operations & Reg Services	Operations	Revenue Expenditure	18/06/2021 TESGL LTD	8356976 revenue	1KEYQ	Energy Unit	304
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/06/2021 TESGL LTD	8351594 revenue	1KVWC	Minor Works Contracts	567.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2021 TEXTLOCAL LTD	8344959 revenue	1EJ12	ICT	904.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2021 TEXTLOCAL LTD	8344962 revenue	1EJ12	ICT	359.40
City Futures	Communities Team	Revenue Expenditure	01/06/2021 THE BARE TOED DANCE COMPANY	8344315 revenue	1V62M	Community Activity Support	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021 THE BLUE DOOR PROJECT LTD	8356826 revenue	1MK60	Ind Day Care LD	434.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021 THE BLUE DOOR PROJECT LTD	8356827 revenue	1MK60	Ind Day Care LD	318.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021 THE BLUE DOOR PROJECT LTD	8356828 revenue	1MK60	Ind Day Care LD	752.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021 THE BLUE DOOR PROJECT LTD	8356829 revenue	1MK60	Ind Day Care LD	318.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021 THE BLUE DOOR PROJECT LTD	8356830 revenue	1MK60	Ind Day Care LD	275.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/06/2021 THE BRITISH LIBRARY	8349101 revenue	1EJ15	Promotions Training and Events	2500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THE CEDARS NURSERY	8355392 revenue	1E201	ISB PVI Nurseries	14865.98
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THE CEDARS NURSERY	8355393 revenue	1E201	ISB PVI Nurseries	940.09
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THE CEDARS NURSERY	8355394 revenue	1EEP5	2Yr Old Learning & Childcare	8823.74
City Futures	Communities Team	Revenue Expenditure	01/06/2021 THE CHILDRENS SOCIETY	8344316 revenue	1V62M	Community Activity Support	1100.00
City Futures	Economic Development	Revenue Expenditure	16/06/2021 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8356794 revenue	1FN25	ESF - Community Led Local Dev	4635.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2021 THE COLUMBARIA COMPANY	8346890 revenue	1KE27	Bereavement Services Overhead	3750
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8355319 revenue	1E201	ISB PVI Nurseries	17112.56
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8355320 revenue	1E201 1E201	ISB PVI Nurseries	482.9
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8355321 revenue	1EEP5	2Yr Old Learning & Childcare	5446.72
City Futures	Communication Services	Revenue Expenditure	04/06/2021 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8347808 revenue	1FN20	Communication	23210
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Public Health Service	Public Health	Revenue Expenditure	18/06/2021 THE CRACK LTD	8358701 revenue	1MP12	MESMAC	375
Operations & Reg Services	Local Services	Revenue Expenditure	15/06/2021 THE ENVIRONMENT PARTNERSHIP	8355210 revenue	1KEHA	Arbor Team	1800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 THE FOSTERING COMPANY NORTH EAST	8359321 revenue	1MC22	IND Sector Foster Carer Costs	20512.74
Operations & Reg Services	Local Services	Revenue Expenditure	25/06/2021 THE GREEN ESTATE LTD	8361959 revenue	1KEFA	Grounds Maintenance	382.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021 THE KIDZ CLUB	8351246 revenue	1MD67	S17 Children in Need	435
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THE LITTLE HUT PRE SCHOOL	8355532 revenue	1E201	ISB PVI Nurseries	3414.64
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THE LITTLE HUT PRE SCHOOL	8355534 revenue	1EEP5	2Yr Old Learning & Childcare	1829.1
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THE LITTLE LOTUS NURSERY	8355535 revenue	1E201	ISB PVI Nurseries	4024.16
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THE LITTLE LOTUS NURSERY	8355537 revenue	1EEP5	2Yr Old Learning & Childcare	3115.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 THE MANOR HOUSE	8360146 revenue	1MG20	Residential Care OP	13765.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 THE MILL HOUSE	8349987 revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 THE MILL HOUSE	8349987 revenue	1MK20	Residential Care LD	-532.36
City Futures	Economic Development	Revenue Expenditure	18/06/2021 THE SKILL MILL LTD	8358667 revenue	1FN25	ESF - Community Led Local Dev	2497.01
City Futures	Economic Development	Revenue Expenditure	07/06/2021 THE SKILL MILL LTD	8349031 revenue	1FN25	ESF - Community Led Local Dev	3580.14
Public Health Service	Public Health	Revenue Expenditure	08/06/2021 THE SOCIAL CO	8349713 revenue	1KLF0	Womens Development	600
Public Health Service	Public Health	Revenue Expenditure	08/06/2021 THE SOCIAL CO	8349886 revenue	1KLF0	Womens Development	600.00
City Futures	Communities Team	Revenue Expenditure	10/06/2021 THE TWISTING DUCKS THEATRE CO	8352090 revenue	1V62M	Community Activity Support	1500.00
City Futures	Economic Development	Revenue Expenditure	09/06/2021 THE TWISTING DUCKS THEATRE CO	8350801 revenue	1FN25	ESF - Community Led Local Dev	2052.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 THIRTEEN HOUSING GROUP	8351205 revenue	1MN20	Asy Seekers Families	1615.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 THIRTEEN HOUSING GROUP	8359811 revenue	1MN20	Asy Seekers Families	1615.84
Public Health Service	Public Health	Revenue Expenditure	04/06/2021 THIRTEEN HOUSING GROUP	8347814 revenue	1MR99	Contain Outbreak Mangt Fund	2530
Public Health Service	Public Health	Revenue Expenditure	28/06/2021 THOMAS ORGANISATION	8364094 revenue	1MP27	DAT Residential Rehab	2723.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/06/2021 THOMAS OWEN & SONS LTD	8353821 revenue	1MX06	Community Reablement	337.23
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/06/2021 THOMAS OWEN & SONS LTD	8353890 revenue	1MX06	Community Reablement	2134.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2021 THOMAS OWEN & SONS LTD	8353886 revenue	1KFX2	School Meals Overhead	442.60
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2021 THOMAS SHERRIFF & CO LTD	8359927 revenue	1KW33	Waste Strategy Transition	7862.5
Operations & neg services	Local Scivices	nevenue Expenditure	ZZJOOJ ZOZI TITOTVIMO STIERRITT & CO ETD	6555527 Tevellue	11/4/33	waste strategy fransition	7802.5

0	0	D	40 los lacas Thomas Cheppins & College	0245454	24564	Floring Change Assessed	200.54
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2021 THOMAS SHERRIFF & CO LTD	8345154 revenue	3KES1	Fleetmaster Stores Account	289.64
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THOMAS WALLING PRIMARY ACADEMY	8355581 revenue	1E201	ISB PVI Nurseries	9934.12
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THOMAS WALLING PRIMARY ACADEMY	8355582 revenue	1E201 1EEP5	ISB PVI Nurseries	534.64
Children, Education and Skills Place	Education Schools Transport	Revenue Expenditure Revenue Expenditure	15/06/2021 THOMAS WALLING PRIMARY ACADEMY 17/06/2021 THOMPSONS OF PRUDHOE LTD	8355583 revenue 8357954 revenue	1KEMC	2Yr Old Learning & Childcare Highways	261.3 360
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 THORNBECK COLLEGE	8353455 revenue	1MK50 1MK50	Supported Living LD	20139.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 THORNBECK COLLEGE	8353477 revenue		Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 THORNBECK COLLEGE	8353618 revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 THORNBECK COLLEGE	8350037 revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 THORNBECK COLLEGE	8353455 revenue	1MK50	Supported Living LD	-1088.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 THORNBECK COLLEGE	8353477 revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 THORNBECK COLLEGE	8350037 revenue	1MK20	Residential Care LD	-846
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 THORNHOLME UNIT	8349945 revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	15/06/2021 THROCKLEY PRIMARY CARE	8355184 revenue	1ML11	PH - Smoking & Tobacco	1071.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 TIME TO CARE SPECIALIST SUPPORT SERVICES	8353589 revenue	1MK50	Supported Living LD	11668.84
Place	Transport	Capital Expenditure	30/06/2021 TNEI SERVICES	8360000 Capital	2CAPI	Capital Investment	2760.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	25/06/2021 TNS	8362950 revenue	1D568	Work in Default Recoverable	900
Place	Transport	Revenue Expenditure	18/06/2021 TOBERMORE CONCRETE PRODUCTS LTD	8342181 revenue	1KEMC	Highways	14575.68
Place	Transport	Revenue Expenditure	18/06/2021 TOBERMORE CONCRETE PRODUCTS LTD	8358865 revenue	1KEMC	Highways	14265.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021 TOGETHER FOR CHILDREN LTD	8351593 revenue	1MF10	Adoption Payments	32063
Place	Transport	Capital Expenditure	15/06/2021 TOLENT CONTRUCTION LTD	8354989 Capital	2N401	Capital General	196477.32
Place	Transport	Capital Expenditure	15/06/2021 TOLENT CONTRUCTION LTD	8354990 Capital	2N401	Capital General	134195.09
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/06/2021 TOLENT LIVING LTD	8358698 Capital	2HE01	Capital Citywide	162136.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/06/2021 TOLENT LIVING LTD	8358699 Capital	2HE01	Capital Citywide	391854.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/06/2021 TOLENT LIVING LTD	8349032 Capital	2HE01	Capital Citywide	11114.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021 TOTAL PUMP SOLUTIONS LTD	8360795 revenue	1KR05	District Heating	501.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 TOTAL PUMP SOLUTIONS LTD	8360033 revenue	1KR8L	Wide District Heating	331
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 TOTAL PUMP SOLUTIONS LTD	8360034 revenue	1KR8L	Wide District Heating	261.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 TOTAL RENTAL SOLUTIONS	8352018 revenue	1KR20	M&E Electrical	308
Operations & Reg Services	Local Services	Revenue Expenditure	10/06/2021 TOTAL RESOURCES UK LTD	8351932 revenue	1KEHA	Arbor Team	256.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/06/2021 TOTAL RESOURCES UK LTD	8351931 revenue	1KW33	Waste Strategy Transition	583
Operations & Reg Services	Parking	Revenue Expenditure	08/06/2021 TOTAL RESOURCES UK LTD	8343429 revenue	1V204	Car Parking Infrastructure	357
Children, Education and Skills	Education	Revenue Expenditure	11/06/2021 TOTAL TUITION	8336873 revenue	1E652	Virtual School	2650.14
Children, Education and Skills	Education Schools	Revenue Expenditure	11/06/2021 TOTAL TUITION	8333654 revenue	1E20A	SB Independent Schools	5693.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2021 TOWER LEASING	8363895 revenue	1KFS1	Walker Technology College	439.44
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2021 TOWN MOOR MONEY CHARITY	8358679 revenue	1DZQ2	Town Moor Intake	18575.46
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2021 TOWN MOOR MONEY CHARITY	8353843 revenue	1DZQ2	Town Moor Intake	2987.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/06/2021 TOYOTA MATERIAL HANDLING UK LTD	8346218 revenue	1KJ51	Cash in Transit	328.05
City Futures	Economic Development	Revenue Expenditure	16/06/2021 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8347801 revenue	1FN17	ERDF-Community Led Local Dev	972.22
City Futures	Economic Development	Revenue Expenditure	04/06/2021 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8347802 revenue	1FN17	ERDF-Community Led Local Dev	972.22
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021 TRAINSWITT ENTERPRISE COMMONITY INTEREST C	8366494 revenue	1E212	Transport Special	3962.05
·			• •		1E212 1E212		3962.05
Children, Education and Skills	Education	Revenue Expenditure	02/06/2021 TRETTS OF TYNESIDE	8346237 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	03/06/2021 TRETTS OF TYNESIDE	8346927 revenue	1E212 1KR01	Transport Special	3962.05 1375
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 TRINITY ACADEMY NEWCASTLE	8361665 revenue	1MG10	Responsive Maintenance	4000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347148 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021 TRINITY CHAMBERS	8348397 revenue	1MM94	Mental Capacity Act	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 TRINITY CHAMBERS	8354982 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021 TRINITY CHAMBERS	8358482 revenue	1MD68	Legal Fees Care	975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 TRINITY CHAMBERS	8358486 revenue	1MD68	Legal Fees Care	675
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 TRINITY CHAMBERS	8358487 revenue	1MD68	Legal Fees Care	315
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 TRINITY CHAMBERS	8349797 revenue	1MD68	Legal Fees Care	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 TRINITY CHAMBERS	8358475 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 TRINITY CHAMBERS	8358488 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 TRINITY CHAMBERS	8349798 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 TRINITY CHAMBERS	8358485 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 TRINITY CHAMBERS	8358490 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 TRINITY CHAMBERS	8358493 revenue	1MD68	Legal Fees Care	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 TRINITY CHAMBERS	8358476 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 TRINITY CHAMBERS	8358498 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349823 revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349824 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349825 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349826 revenue	1MD68	Legal Fees Care	2500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349816 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349817 revenue	1MD68	Legal Fees Care	975.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349818 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349827 revenue	1MD68	Legal Fees Care	6750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349828 revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349795 revenue	1MD68	Legal Fees Care	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349819 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349829 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349830 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349820 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349831 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349821 revenue	1MD68	Legal Fees Care	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349822 revenue	1MD68	Legal Fees Care	350.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349832 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349835 revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349833 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349834 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8347137 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2021 TRINITY CHAMBERS	8343553 revenue	1MD68	Legal Fees Care	5150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2021 TRINITY CHAMBERS	8346239 revenue	1MD68	Legal Fees Care	1019.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8344350 revenue	1MD68	Legal Fees Care	5725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347118 revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347120 revenue	1MD68	Legal Fees Care	2410.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347120 Tevenue 8347144 revenue	1MD68	-	350
· ·		· ·	· ·			Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347143 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347117 revenue	1MD68	Legal Fees Care	1950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347116 revenue	1MD68	Legal Fees Care	287.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347119 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347134 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347128 revenue	1MD68	Legal Fees Care	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347133 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347115 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347142 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347127 revenue	1MD68	Legal Fees Care	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347141 revenue	1MD68	Legal Fees Care	350
· ·		· ·	· ·			-	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347132 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347113 revenue	1MD68	Legal Fees Care	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347131 revenue	1MD68	Legal Fees Care	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347112 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347126 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347111 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347108 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347107 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347105 revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347130 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347140 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347104 revenue	1MD68	Legal Fees Care	375.00
· ·		· ·				-	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347129 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347102 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347147 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347139 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347124 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347135 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347145 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347123 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347122 revenue	1MD68	Legal Fees Care	1150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347121 revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347101 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347101 revenue 8347100 revenue	1MD68	Legal Fees Care	450.00
		· ·	03/06/2021 TRINITY CHAMBERS			-	450.00 650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	· ·	8347138 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021 TRINITY CHAMBERS	8349815 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021 TRINITY CHAMBERS	8344964 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 TRINITY CHAMBERS	8346925 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 TRINITY CHAMBERS	8347125 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021 TRINITY CHAMBERS	8347146 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 TRINITY CHAMBERS	8348410 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 TRINITY CHAMBERS	8348436 revenue	1MD68	Legal Fees Care	350
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 TRINITY CHAMBERS	8348411 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 TRINITY CHAMBERS	8348419 revenue	1MD68	Legal Fees Care	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 TRINITY CHAMBERS	8348405 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 TRINITY CHAMBERS	8348427 revenue	1MD68	Legal Fees Care	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 TRINITY CHAMBERS	8348429 revenue	1MD68	Legal Fees Care	1650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 TRINITY CHAMBERS	8348414 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 TRINITY CHAMBERS	8348420 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 TRINITY CHAMBERS	8348431 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 TRINITY CHAMBERS	8348415 revenue	1MD68	Legal Fees Care	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 TRINITY CHAMBERS	8348417 revenue	1MD68	Legal Fees Care	500
·		· ·	· ·			9	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 TRINITY CHAMBERS	8348408 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 TRINITY CHAMBERS	8348422 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 TRINITY CHAMBERS	8348424 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 TRINITY CHAMBERS	8348434 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 TRINITY CHAMBERS	8348425 revenue	1MD68	Legal Fees Care	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 TRINITY CHAMBERS	8348435 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 TRINITY CHAMBERS	8358484 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 TRINITY CHAMBERS	8358492 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 TRINITY CHAMBERS	8358496 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021 TRINITY CHAMBERS	8358499 revenue	1MD68	Legal Fees Care	650
·		· ·					350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 TRINITY CHAMBERS	8357921 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 TRINITY CHAMBERS	8359879 revenue	1MD68	Legal Fees Care	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 TRINITY CHAMBERS	8357924 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 TRINITY CHAMBERS	8357926 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/06/2021 TRINITY CHAMBERS	8353665 revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 TRINITY CHAMBERS	8350659 revenue	1MD68	Legal Fees Care	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 TRINITY CHAMBERS	8348437 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2021 TRINITY CHAMBERS	8358032 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2021 TRINITY CHAMBERS	8357920 revenue	1MD68	Legal Fees Care	965.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 TRINITY CHAMBERS	8349717 revenue	1MD68	Legal Fees Care	2500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 TRINITY CHAMBERS	8349809 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 TRINITY CHAMBERS	8349810 revenue	1MD68	Legal Fees Care	500
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 TRINITY CHAMBERS	8349805 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 TRINITY CHAMBERS	8349814 revenue	1MD68	Legal Fees Care	4050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 TRINITY CHAMBERS	8349806 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 TRINITY CHAMBERS	8349813 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 TRINITY CHAMBERS	8349807 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 TRINITY CHAMBERS	8349685 revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 TRINITY CHAMBERS	8349680 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 TRINITY CHAMBERS	8349811 revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 TRINITY CHAMBERS	8349808 revenue	1MD68	Legal Fees Care	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 TRINITY CHAMBERS	8349682 revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 TRINITY CHAMBERS	8349812 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021 TRINITY CHAMBERS	8366760 revenue	1E317	Education Management	400
·		· ·	·				
Place	Fairer Housing Unit	Revenue Expenditure	23/06/2021 TROWERS & HAMLINS	8360093 revenue	1VH07	Byker Trust Heating Costs	4255.50
Place	Transport	Revenue Expenditure	11/06/2021 TS PLANT SALES (NE) LTD	8321465 revenue	1KEMC	Highways	1603.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/06/2021 TTS GROUP LTD	8357227 revenue	1E463	Castle Nursery Ryehill	399.9
Public Health Service	Public Health	Revenue Expenditure	17/06/2021 TUC	8358094 revenue	1ML04	PH - Health Improvement	8200.00
Public Health	Leisure	Capital Expenditure	22/06/2021 TURNER & TOWNSEND INFRASTRUCTURE	8360014 Capital	2CAPI	Capital Investment	3500
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 TURTLE CHILDCARE LTD	8355465 revenue	1E201	ISB PVI Nurseries	2256.22
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 TURTLE CHILDCARE LTD	8355466 revenue	1EEP5	2Yr Old Learning & Childcare	261.3
Place	Transport	Revenue Expenditure	25/06/2021 TWM TRAFFIC CONTROL SYSTEMS LTD	8361263 revenue	1KELH	Traffic Sig Newcastle Maintce	6644.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 TWO JAYS PLAYGROUP	8355333 revenue	1E201	ISB PVI Nurseries	286.02
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 TWO JAYS PLAYGROUP	8355334 revenue	1EEP5	2Yr Old Learning & Childcare	2090.4
·		•	·		1MR58	•	270
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/06/2021 TYCO FIRE & INTEGRATED SOLUTIONS	8358663 revenue		Transport Function	
HRA Income	Other Rents	Revenue Expenditure	03/06/2021 TYCO FIRE & INTEGRATED SOLUTIONS	8346926 revenue	1H5A2	Housing Shops Net Rent	569.64
Operations & Reg Services	Parking	Revenue Expenditure	28/06/2021 TYCO FIRE & INTEGRATED SOLUTIONS	8364162 revenue	1V204	Car Parking Infrastructure	717.00
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021 TYCO FIRE & INTEGRATED SOLUTIONS	8362908 revenue	1KKX1	Civic Centre Direct Costs	12991
Place	Transport	Revenue Expenditure	22/06/2021 TYM HUCKIN LTD	8338487 revenue	1KELA	Traffic Sig General O/H	500
Operations & Reg Services	Operations	Revenue Expenditure	16/06/2021 TYNE & WEAR ACCESS NE LTD	8337060 revenue	1KESY	Spot Hires	600.00
Children, Education and Skills	Education	Revenue Income	25/06/2021 TYNE COAST ACADEMY TRUST	8362933 revenue	1E31H	BSF Phase 2	5940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 TYNE GRANGE	8350024 revenue	1MM10	Nursing Care MH	41475.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2021 TYNE TEES CLEANING COMPANY LTD	8359929 revenue	1MM01	Assess & Care Management MH	400
Place	Transport	Revenue Expenditure	03/06/2021 TYNEDALE ROADSTONE	8341339 revenue	1KEMC	Highways	778.41
Place	Transport	Revenue Expenditure	11/06/2021 TYNEDALE ROADSTONE	8339216 revenue	1KEMC	Highways	981.58
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Place	Transport	Revenue Expenditure	10/06/2021 TYNEDALE ROADSTONE	8321396 revenue	1KEMC	Highways	545.61
Place	Transport	Revenue Expenditure	18/06/2021 TYNEDALE ROADSTONE	8336952 revenue	1KEMC	Highways	621.22
Place	Transport	Revenue Expenditure	18/06/2021 TYNEDALE ROADSTONE	8332692 revenue	1KEMC	Highways	1160.76
Place	Transport	Revenue Expenditure	18/06/2021 TYNEDALE ROADSTONE	8337864 revenue	1KEMC	Highways	1343.76
Place	Transport	Revenue Expenditure	18/06/2021 TYNEDALE ROADSTONE	8341547 revenue	1KEMC	Highways	1818.87
Place	Transport	Revenue Expenditure	09/06/2021 TYNEDALE ROADSTONE	8331787 revenue	1KEMC	Highways	635.5
Place	Transport	Revenue Expenditure	09/06/2021 TYNEDALE ROADSTONE	8294690 revenue	1KEMC	Highways	873.16
Place		Revenue Expenditure	09/06/2021 TYNEDALE ROADSTONE	8296411 revenue	1KEMC	= :	651.75
	Transport	· ·	09/06/2021 TYNEDALE ROADSTONE		1KEMC	Highways	458.90
Place	Transport	Revenue Expenditure	·	8327368 revenue		Highways	
Children, Education and Skills Resources	Education Schools	Revenue Expenditure	15/06/2021 TYNEMOUTH NURSERY AT CHURCH HIGH 03/06/2021 TYNESIDE AND NORTHUMBERLAND MIND	8355481 revenue	1E201 1FP30	ISB PVI Nurseries	11837.61 5616
	Human Resources	Revenue Expenditure	·	8346203 revenue		Occupational Health	
Operations & Reg Services	Local Services	Revenue Expenditure	18/06/2021 UK CONTAINER MAINTENANCE	8358525 revenue	1KE42	Trade Waste Collections	2415
Operations & Reg Services	Local Services	Revenue Expenditure	18/06/2021 UK CONTAINER MAINTENANCE	8358524 revenue	1KE42	Trade Waste Collections	1265.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 UK FOSTERING	8359331 revenue	1MC22	IND Sector Foster Carer Costs	9000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 UNDERLEY GARDEN SCHOOL	8349947 revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 UNDERLEY GARDEN SCHOOL	8349947 revenue	1MK20	Residential Care LD	-414.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2021 UNIHOUSING	8347738 revenue	1MF01	16 Plus & Care Leavers	1650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 UNISUS GROUP FACTOR	8359932 revenue	1MG50	Home Care-Spot Purchased OP	21220.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 UNISUS GROUP FACTOR	8359932 revenue	1MH50	Home Care PD	26450.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 UNISUS GROUP FACTOR	8359932 revenue	1MK50	Supported Living LD	680.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 UNISUS GROUP FACTOR	8359932 revenue	1MM50	Home Care MH	65.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 UNITED RESPONSE	8353473 revenue	1MK50	Supported Living LD	35306.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 UNITED RESPONSE	8353450 revenue	1MK50	Supported Living LD	135030.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 UNITED RESPONSE	8353613 revenue	1MK51	Home Care LD	362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 UNITED RESPONSE	8353613 revenue	1MK55	Home Care Family/Carer LD	527.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 UNITED RESPONSE	8350029 revenue	1MK20	Residential Care LD	6088.6
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 UNITED RESPONSE	8353450 revenue	1MK50	Supported Living LD	-409.2
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 UNITED RESPONSE	8350029 revenue	1MK20	Residential Care LD	-425.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 UNITY FOSTER CARE	8359330 revenue	1MC22	IND Sector Foster Carer Costs	3280
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 UNIVERSAL KIDS CHILDCARE	8355322 revenue	1E201	ISB PVI Nurseries	4479.89
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 UNIVERSAL KIDS CHILDCARE	8355323 revenue	1E201	ISB PVI Nurseries	413.4
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 UNIVERSAL KIDS CHILDCARE	8355324 revenue	1EEP5	2Yr Old Learning & Childcare	3658.2
Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2021 UNIVERSAL KIDS CHILDCARE	8357241 revenue	1E201	ISB PVI Nurseries	265.8
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/06/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8362957 revenue	1D559	Street Enforcement	300
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/06/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8358184 revenue	1D559	Street Enforcement	450
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8362968 revenue	1VP22	Community Safety Team	445
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8362967 revenue	1VP22	Community Safety Team	335
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8362970 revenue	1VP22	Community Safety Team	280.00
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8362973 revenue	1VP22	Community Safety Team	445.00
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8362969 revenue	1VP22	Community Safety Team	445
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8362971 revenue	1VP22	Community Safety Team	495.00
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8362961 revenue	1VP22	Community Safety Team	445
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8362962 revenue	1VP22	Community Safety Team	445.00
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	28/06/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8362972 revenue	1VP22 1VP22	Community Safety Team	445.00
, ,	•	· ·	28/06/2021 UNIVERSAL SYSTEMS AND SOLUTIONS		1VP22		445
Operations & Reg Services	Operations	Revenue Expenditure		8362976 revenue	1VP22 1VP22	Community Safety Team	5795.79
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8362966 revenue		Community Safety Team	
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8362965 revenue	1VP22	Community Safety Team	720.00
Place	Transport	Revenue Expenditure	03/06/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8337666 revenue	1V092	UTMC	292.5
Place	Transport	Revenue Expenditure	04/06/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8337667 revenue	1V092	UTMC	280
Place	Transport	Revenue Expenditure	04/06/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8337668 revenue	1V092	UTMC	292.5
Place	Transport	Revenue Expenditure	18/06/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8357203 revenue	1V092	UTMC	795.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/06/2021 UNIVERSITY OF DERBY	8361151 revenue	1D528	Property Licensing	905
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 UNIVERSITY OF NORTHUMBRIA	8329215 revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 UNIVERSITY OF NORTHUMBRIA	8337673 revenue	1MB20	ASC Training	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 UNIVERSITY OF NORTHUMBRIA	8346514 revenue	1MM94	Mental Capacity Act	796.00
Resources	Legal Services	Revenue Expenditure	16/06/2021 UNIVERSITYOF NEWCASTLEUPONTYNE	8357229 revenue	1FA51	Coroner	1200
Resources	Legal Services	Revenue Expenditure	08/06/2021 UNIVERSITYOF NEWCASTLEUPONTYNE	8349803 revenue	1FA51	Coroner	3600
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021 VALOUR MULTI - ACADEMY TRUST	8366732 revenue	1E652	Virtual School	835
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 VALOUR MULTI - ACADEMY TRUST	8355548 revenue	1E201	ISB PVI Nurseries	7442.17
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 VALOUR MULTI - ACADEMY TRUST	8355556 revenue	1E201	ISB PVI Nurseries	8317.72
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 VALOUR MULTI - ACADEMY TRUST	8355558 revenue	1EEP5	2Yr Old Learning & Childcare	2090.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8361868 revenue	1KR50	Asbestos	1539.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8365644 revenue	1KR50	Asbestos	1647.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8355297 revenue	1KR50	Asbestos	1854.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8347819 revenue	1KR50	Asbestos	2099.65

ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/06/2021 VERNACARE LIMITED	8358532 revenue	1MG25	Connie Lewcock House OP	357.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 VICTORIA HOUSE NORTH EAST LTD	8364104 revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 VICTORIA HOUSE NORTH EAST LTD	8349989 revenue	1MK20	Residential Care LD	2976
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/06/2021 VIP-SYSTEM LTD	8357144 revenue	1D521	Hackney Carriage & Privte Hire	4327.10
Resources	ICT	Capital Expenditure	25/06/2021 VIRGIN MEDIA BUSINESS	8362469 Capital	2CITC	IT Services	6557.44
Resources	ICT	Revenue Expenditure	16/06/2021 VIRGIN MEDIA BUSINESS	8356874 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	16/06/2021 VIRGIN MEDIA BUSINESS	8356876 revenue	1CC24	Telecoms	770.1
Resources	ICT	Revenue Expenditure	16/06/2021 VIRGIN MEDIA BUSINESS	8356873 revenue	1CC24	Telecoms	772.58
Resources	ICT	Revenue Expenditure	25/06/2021 VIRGIN MEDIA BUSINESS	8362467 revenue	1CC24	Telecoms	773.32
Resources	ICT	Revenue Expenditure	25/06/2021 VIRGIN MEDIA BUSINESS	8361821 revenue	1CC24	Telecoms	6790.25
Resources	ICT	Revenue Expenditure	25/06/2021 VIRGIN MEDIA BUSINESS	8361982 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	25/06/2021 VIRGIN MEDIA BUSINESS	8361978 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	25/06/2021 VIRGIN MEDIA BUSINESS	8362470 revenue	1CC24	Telecoms	769.44
Resources	ICT	Revenue Expenditure	25/06/2021 VIRGIN MEDIA BUSINESS	8362471 revenue	1CC24	Telecoms	773.07
Resources	ICT	Revenue Expenditure	25/06/2021 VIRGIN MEDIA BUSINESS	8361801 revenue	1CC24	Telecoms	12613.5
Resources	ICT	Revenue Expenditure	04/06/2021 VIRGIN MEDIA BUSINESS	8347589 revenue	1CC24	Telecoms	255
Operations & Regulatory Services	Operations	Revenue Expenditure	03/06/2021 VISHAY PM ONBOARD LTD	8330674 revenue	3KES1	Fleetmaster Stores Account	583.55
Children, Education and Skills	Education	Revenue Expenditure	25/06/2021 VISION FOR EDUCATION LTD	8357377 revenue	1EA15	Newcastle City Learning Main	545.40
Children, Education and Skills	Education	Revenue Expenditure	18/06/2021 VISION FOR EDUCATION LTD	8357382 revenue	1EA15	Newcastle City Learning Main	646.20
HRA Expenditure	Special Services	Revenue Expenditure	22/06/2021 VITAL ENERGI UTILITIES LIMITED	8360200 revenue	1HGA7	DH - Biomass	29300.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2021 VIVEDIA LTD	8364155 revenue	1KE27	Bereavement Services Overhead	3320
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021 VIVEDIA LTD	8344970 revenue	1KE27	Bereavement Services Overhead	540
Children, Education and Skills	Education	Revenue Expenditure	24/06/2021 VODAFONE CORPORATE	8361869 revenue	1EA06	Westgate ASB	300
Resources	ICT	Capital Expenditure	14/06/2021 VODAFONE CORPORATE	8353661 Capital	2CITC	IT Services	2238.34
Resources	ICT	Revenue Expenditure	24/06/2021 VODAFONE CORPORATE	8361869 revenue	1CMD1	NTCA Digital Inclusion	1992.59
Resources	Chief Executive	Revenue Expenditure	17/06/2021 VOHKUS LIMITED	8356903 revenue	1FG52	North of Tyne Devolution Deal	362
Resources	ICT	Capital Expenditure	22/06/2021 VOHKUS LIMITED	8356902 Capital	2CITC	IT Services	350.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 VOYAGE	8349950 revenue	1MH20	Residential Care PD	28021.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 VOYAGE	8349950 revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 VOYAGE	8349950 revenue	1MH20	Residential Care PD	-454.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 VOYAGE LTD	8364098 revenue	1MK50	Supported Living LD	1820
Resources	Legal Services	Revenue Expenditure	10/06/2021 VP BASTION LTD	8333224 revenue	1FA51	Coroner	1271.94
Operations & Reg Services	Operations	Revenue Expenditure	18/06/2021 W O SILMON LTD	8341403 revenue	1KEND	Fleet Fuel Account	1480.00
Operations & Reg Services	Operations	Revenue Expenditure	18/06/2021 W O SILMON LTD	8341401 revenue	1KEND	Fleet Fuel Account	1480.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/06/2021 WALKER ORGANICS	8353731 revenue	1KEFA	Grounds Maintenance	1090
Public Health Service	Public Health	Revenue Expenditure	15/06/2021 WALKER PHARMACY LTD	8355160 revenue	1ML11	PH - Smoking & Tobacco	746.98
Public Health Service	Public Health	Revenue Expenditure	15/06/2021 WALKERGATE PHARMACY	8355163 revenue	1ML11	PH - Smoking & Tobacco	289.2
City Futures	Communities Team	Revenue Expenditure	10/06/2021 WALKING WITH THE WOUNDED	8352088 revenue	1V62M	Community Activity Support	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 WALLACE MEWS	8349943 revenue	1MK10	Nursing Care LD	10000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 WALLACE MEWS	8349943 revenue	1MK20	Residential Care LD	3922.92
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 WALLACE MEWS	8349943 revenue	1MK10	Nursing Care LD	-459.00
Children, Education and Skills	Education	Revenue Expenditure	14/06/2021 WALTON LUXURY TRAVEL	8353662 revenue	1E212	Transport Special	2964.32
Children, Education and Skills	Education	Revenue Expenditure	14/06/2021 WALTON LUXURY TRAVEL	8353663 revenue	1E212	Transport Special	2836.36
Children, Education and Skills	Education	Revenue Expenditure	14/06/2021 WALTON LUXURY TRAVEL	8353664 revenue	1E212	Transport Special	2974.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 WANSBECK CARE HOME	8347191 revenue	1MR14	COVID 19 Rapid Testing	1841.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 WANSBECK CARE HOME	8347205 revenue	1MR14	COVID 19 Rapid Testing	1441.44
Resources	Director of Resources	Revenue Expenditure	22/06/2021 WARD HADAWAY	8359522 revenue	1FF01	Director of Resources	940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 WARDLEY GATE CARE CENTRE	8360172 revenue	1MG20	Residential Care OP	2524.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 WARDLEY GATE CARE CENTRE	8360172 revenue	1MG20	Residential Care OP	-608.8
Operations & Reg Services	Operations	Revenue Expenditure	11/06/2021 WARREN ACCESS LTD	8339359 revenue	1KESY	Spot Hires	270.00
Operations & Reg Services	Operations	Revenue Expenditure	11/06/2021 WARREN ACCESS LTD	8339360 revenue	1KESY	Spot Hires	260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021 WARREN ACCESS LTD	8344335 revenue	1KVWC	Minor Works Contracts	1464
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/06/2021 WATERLOGIC GB LIMITED	8365325 revenue	1EJ20	City Library and Hub	1008.96
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2021 WATERLOGIC GB LIMITED	8344975 revenue	1KEWL	Leazes Lane Depot	775.00
Place	Commercial Dev & Property	Revenue Expenditure	30/06/2021 WATSON ELECTRICALS	8347835 revenue	1DY49	Wards Building	309.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/06/2021 WAVE LTD	8345281 revenue	3KS01	Utilities Control	60931.89
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021 WAVE LTD	8342067 revenue	1DV03	Old Eldon Square	659.70
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021 WAVE LTD	8342071 revenue	1DV03	Old Eldon Square	656.08
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021 WAVE LTD	8342059 revenue	1DY50	Misc Corporate Estates	2088.94
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021 WAVE LTD	8342056 revenue	1DY50	Misc Corporate Estates	301.33
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021 WAVE LTD	8342062 revenue	1DY50	Misc Corporate Estates	301.33
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021 WAVE LTD	8342057 revenue	1DY50	Misc Corporate Estates	627.15
Place	Commercial Dev & Property	Revenue Expenditure	07/06/2021 WAVE LTD	8348280 revenue	1DZ11	Moulton Court Blakelaw	1115.77
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	28/06/2021 WAVERLEY HILLCARE 22/06/2021 WAVERLEY HILLCARE	8364106 revenue 8360170 revenue	1MK10 1MG10	Nursing Care CD	5433.12 22529.94
AGC & IIITERIATER SELVICES	Addit Social Care	Revenue Expenditure	22/00/2021 WAVENLET HILLCARE	ogonito tesenne	TIVIGIU	Nursing Care OP	22523.34

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 WAVERLEY HILLCARE	8360170 revenue	1MG20	Residential Care OP	20654.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 WAVERLEY HILLCARE	8360170 revenue	1MK10	Nursing Care LD	6361.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 WAVERLEY HILLCARE	8360162 revenue	1MG20	Residential Care OP	2430.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 WB CONSTRUCTION LTD	8351318 revenue	1KVWC	Minor Works Contracts	79458.95
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 WELBECK ACADEMY PART OF WISE ACADEMIES	8355550 revenue	1E201	ISB PVI Nurseries	8755.5
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 WELBECK ACADEMY PART OF WISE ACADEMIES	8355551 revenue	1E201	ISB PVI Nurseries	620.1
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 WELBECK ACADEMY PART OF WISE ACADEMIES	8355552 revenue	1EEP5	2Yr Old Learning & Childcare	1829.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/06/2021 WELFORD CENTRE	8345249 revenue	1MX01	Welford Resource Centre LD	295.31
ASC & Integrated Services	Integrated Services	Revenue Income	01/06/2021 WELFORD CENTRE	8345249 revenue	1MX01	Welford Resource Centre LD	3.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/06/2021 WELLINFORMED LTD	8337002 revenue	1EJ13	Stock Services	1069
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 WEST DENTON PLAYGROUP	8355415 revenue	1E201	ISB PVI Nurseries	3026.71
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 WEST DENTON PLAYGROUP	8355417 revenue	1EEP5	2Yr Old Learning & Childcare	5534.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 WEST END CABINET & JOINERY LTD	8346976 revenue	1KR01	Responsive Maintenance	481.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 WEST END CABINET & JOINERY LTD	8346977 revenue	1KR01	Responsive Maintenance	305.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 WEST END CABINET & JOINERY LTD	8346989 revenue	1KVWC	Minor Works Contracts	687.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021 WEST END CABINET & JOINERY LTD	8346958 revenue	1KR01	Responsive Maintenance	670.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021 WEST END CABINET & JOINERY LTD	8346970 revenue	1KR10	Voids	791.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021 WEST END CABINET & JOINERY LTD	8346956 revenue	1KR12	DDA	707.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021 WEST END CABINET & JOINERY LTD	8346963 revenue	1KVWC	Minor Works Contracts	458
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021 WEST END CABINET & JOINERY LTD	8332221 revenue	1KVWC	Minor Works Contracts	1696.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 WEST END CABINET & JOINERY LTD	8345027 revenue	1KR01	Responsive Maintenance	283.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 WEST END CABINET & JOINERY LTD	8345203 revenue	1KR01	Responsive Maintenance	297.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 WEST END CABINET & JOINERY LTD	8345202 revenue	1KVWC	Minor Works Contracts	1145
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 WEST FARM CARE CENTRE	8360156 revenue	1MG20	Residential Care OP	7484.84
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 WEST FARM CARE CENTRE	8360156 revenue	1MG20	Residential Care OP	-2421.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021 WEST HALL BOARDING KENNELS CATTERY	8348748 revenue	1MM01	Assess & Care Management MH	292.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 WEST PORT TIMBER WINDOWS & DOORS	8347097 revenue	1KR1E	Response East	4986.78
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 WESTERHOPE METHODIST CHURCH PLAYGROUP	8355403 revenue	1E201	ISB PVI Nurseries	656.66
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 WESTERHOPE METHODIST CHURCH PLAYGROUP	8355404 revenue	1EEP5	2Yr Old Learning & Childcare	2613.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 WESTERN AUTOMATION	8352722 revenue	1KVEM	Mechanical Stand Alone Works	1387.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 WESTERN AUTOMATION	8358672 revenue	1KVEM	Mechanical Stand Alone Works	2177.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 WESTERN AUTOMATION	8350551 revenue	1KVEM	Mechanical Stand Alone Works	630.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 WESTERN AUTOMATION	8347626 revenue	1KVEM	Mechanical Stand Alone Works	307
Children, Education and Skills	Children's Social Care		10/06/2021 WESTGATE CARPETS LTD		1MF01	16 Plus & Care Leavers	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	04/06/2021 WESTGATE CARPETS LTD	8351271 revenue 8342151 revenue	1MF01	16 Plus & Care Leavers	330
·			• •		1EA26		7456.06
Children, Education and Skills	Education	Revenue Income	22/06/2021 WESTGATE COMMUNITY COMPLEX	8357243 revenue	1EA26	Course Fees	7456.06 1612.52
Children, Education and Skills	Education	Revenue Income	14/06/2021 WESTGATE COMMUNITY COMPLEX	8353478 revenue		Course Fees	
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 WESTGATE HILL PRIMARY SCHOOL	8355562 revenue	1E201	ISB PVI Nurseries	28000.76
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 WESTGATE HILL PRIMARY SCHOOL	8355563 revenue	1E201	ISB PVI Nurseries	393.53
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 WESTGATE HILL PRIMARY SCHOOL	8355564 revenue	1EEP5	2Yr Old Learning & Childcare	723.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 WESTMINSTER HAWTHORNS	8349931 revenue	1MH10	Nursing Care PD	6363.52
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 WESTMINSTER HAWTHORNS	8349931 revenue	1MH10	Nursing Care PD	-360.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 WESTWOOD LODGE NURSING HOME	8360190 revenue	1MG10	Nursing Care OP	27437.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 WESTWOOD LODGE NURSING HOME	8360190 revenue	1MG20	Residential Care OP	56450.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 WESTWOOD LODGE NURSING HOME	8360190 revenue	1MH10	Nursing Care PD	3637.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 WESTWOOD LODGE NURSING HOME	8360190 revenue	1MH20	Residential Care PD	5637.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 WESTWOOD LODGE NURSING HOME	8360190 revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 WESTWOOD LODGE NURSING HOME	8360190 revenue	1MM10	Nursing Care MH	10056.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 WESTWOOD LODGE NURSING HOME	8360190 revenue	1MM20	Residential Care MH	18009.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 WESTWOOD LODGE NURSING HOME	8360163 revenue	1MG10	Nursing Care OP	1032.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 WHEATFIELD COURT	8341253 revenue	1MR14	COVID 19 Rapid Testing	10810.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 WHEATFIELD COURT	8349914 revenue	1MG10	Nursing Care OP	22729.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 WHEATFIELD COURT	8349914 revenue	1MG20	Residential Care OP	33782.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 WHEATFIELD COURT	8350045 revenue	1MG10	Nursing Care OP	1500.80
Operations & Reg Services	Operations	Revenue Expenditure	22/06/2021 WHITE RIBBON CAMPAIGN	8358533 revenue	1VP22	Community Safety Team	1740.00
Public Health Service	Public Health	Revenue Expenditure	15/06/2021 WHITWORTH CHEMIST	8355162 revenue	1ML11	PH - Smoking & Tobacco	470.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 WHORLTON GRANGE	8349917 revenue	1MG20	Residential Care OP	47460.48
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	30/06/2021 WICKSTEED LEISURE LTD	8365566 Capital	2CAPI	Capital Investment	421.20
Children, Education and Skills	Education Schools	Revenue Expenditure	30/06/2021 WIDER PLAN LTD	8366654 revenue	1E895	Gosforth Trust	15.17
Resources	Financial Services	Revenue Expenditure	30/06/2021 WIDER PLAN LTD	8366651 revenue	1CF00	Payroll	85.23
Children, Education and Skills	Education Schools	Revenue Expenditure	18/06/2021 WIDGIT SOFTWARE	8351235 revenue	1E240	Sensory Service HI	459.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 WILKINSON PARK CARE HOME	8349977 revenue	1MK20	Residential Care LD	6472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 WILKINSON PARK CARE HOME	8349977 revenue	1MM20	Residential Care MH	5038.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/06/2021 WILKO RETAIL LTD	8328159 revenue	1VH21	Supporting Independant Sch	4265.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/06/2021 WILKO RETAIL LTD	8360025 revenue	1VH21	Supporting Independent Sch	4744.3
AGE & IIILEGIBLEU GELVICES	integrated services	nevenue Expenditure	25/00/2021 WILNO KEIMIE EID	0300023 Tevellue	141151	Supporting independent self	4744.3

Children, Education and Skills	Education	Revenue Expenditure	25/06/2021 WINCKWORTH SHERWOOD	8363408 revenue	1E867	Academy Conversion Costs	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 WINDSOR COURT NURSING &	8360191 revenue	1MG10	Nursing Care OP	3303.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 WINDSOR COURT NURSING &	8360191 revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 WINDSOR COURT NURSING &	8360191 revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 WINDSOR COURT NURSING &	8360191 revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 WINDSOR COURT NURSING &	8360191 revenue	1MG20	Residential Care OP	-1346.12
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 WINDSOR COURT NURSING &	8360191 revenue	1MM20	Residential Care MH	-179.68
Public Health Service	Public Health	Revenue Expenditure	09/06/2021 WINDSOR TELECOM	8331821 revenue	1MR95	PH - COVID-19 Test and Trace	570
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 WIND & COALES (DENSO) LTD	8358200 revenue	1KR05	District Heating	2318.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 WINN & COALES (BENSO) ETD 21/06/2021 WITHERSLACK GROUP LTD	8359351 revenue	1MC02	Ind Sector Placements	22077.52
Place	Fairer Housing Unit	Capital Expenditure	25/06/2021 WITHERSTACK GROUP LTD 25/06/2021 WM INVESTMENT PROPERTIES LTD	8362546 Capital	2N401	Capital General	2000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021 WOLSELEY UK LTD	8354400 revenue	1KR21	M&E Gas Servicing	3305.77
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021 WOLSELEY UK LTD 07/06/2021 WOLSELEY UK LTD	8354392 revenue	1KVEM 1KVEM	Mechanical Stand Alone Works	423.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8348460 revenue		Mechanical Stand Alone Works	653.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021 WOLSELEY UK LTD	8354420 revenue	1KVEM	Mechanical Stand Alone Works	4950.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 WOLSELEY UK LTD	8347917 revenue	1KR21	M&E Gas Servicing	2183.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 WOLSELEY UK LTD	8350559 revenue	1KR21	M&E Gas Servicing	4967.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021 WOLSELEY UK LTD	8360845 revenue	1KR21	M&E Gas Servicing	1684.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021 WOLSELEY UK LTD	8360846 revenue	1KR21	M&E Gas Servicing	2156.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021 WOLSELEY UK LTD	8360847 revenue	1KR21	M&E Gas Servicing	1618.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021 WOLSELEY UK LTD	8360842 revenue	1KVEM	Mechanical Stand Alone Works	643.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2021 WOLSELEY UK LTD	8365479 revenue	1KR21	M&E Gas Servicing	888.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 WOLSELEY UK LTD	8346229 revenue	1KR21	M&E Gas Servicing	1770.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 WOLSELEY UK LTD	8347670 revenue	1KR21	M&E Gas Servicing	1501.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 WOLSELEY UK LTD	8347672 revenue	1KR21	M&E Gas Servicing	1979.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 WOLSELEY UK LTD	8346225 revenue	1KVEM	Mechanical Stand Alone Works	252
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021 WOLSELEY UK LTD	8349703 revenue	1KR21	M&E Gas Servicing	3516
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 WOLSELEY UK LTD	8347912 revenue	1KR21	M&E Gas Servicing	832.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 WOLSELEY UK LTD	8349868 revenue	1KR21	M&E Gas Servicing	2285.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 WOLSELEY UK LTD	8357372 revenue	1KR21	M&E Gas Servicing	1279.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 WOLSELEY UK LTD	8347914 revenue	1KVEM	Mechanical Stand Alone Works	616.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 WOLSELEY UK LTD	8357371 revenue	1KVEM	Mechanical Stand Alone Works	1108.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 WOLSELEY UK LTD	8347903 revenue	1KVEM	Mechanical Stand Alone Works	646.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 WOLSELEY UK LTD	8347911 revenue	1KVEM	Mechanical Stand Alone Works	271.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 WOLSELEY UK LTD	8347910 revenue	1KVEM	Mechanical Stand Alone Works	284.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 WOLSELEY UK LTD	8347915 revenue	1KVEM	Mechanical Stand Alone Works	411.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 WOLSELEY UK LTD	8360055 revenue	1KVEM	Mechanical Stand Alone Works	283.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021 WOLSELEY UK LTD	8349702 revenue	1KR21	M&E Gas Servicing	2077.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021 WOLSELEY UK LTD	8350062 revenue	1KR21	M&E Gas Servicing	1647.33
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021 WOMBLE BOND DICKINSON LLP	8349756 revenue	1KE24	Waste Commission	2497.30
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 WOODLANDS PLAYGROUP	8355490 revenue	1E201	ISB PVI Nurseries	2188.87
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 WOODLANDS PLAYGROUP	8355491 revenue	1EEP5	2Yr Old Learning & Childcare	711.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 WOODLEY HALL CARE HOME	8350038 revenue	1MG20	Residential Care OP	18940.36
Place	Fairer Housing Unit	Revenue Expenditure	01/06/2021 WOODFELT HALE CARE HOWE	8345077 revenue	1VH07	Byker Trust Heating Costs	31518.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 WORDSWORTH HOUSE	8341250 revenue	1MR14	COVID 19 Rapid Testing	14054.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 WORDSWORTH HOUSE	8350030 revenue	1MG10	Nursing Care OP	57709.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 WORDSWORTH HOUSE	8350030 revenue	1MG20	Residential Care OP	34602.05
9	Adult Social Care		08/06/2021 WORDSWORTH HOUSE 08/06/2021 WORDSWORTH HOUSE	8350030 revenue	1MG20 1MG10	Nursing Care OP	2251.2
ASC & Integrated Services		Revenue Expenditure				9	
Place	Major Projects	Capital Expenditure	22/06/2021 WSP UK LIMITED	8360080 Capital	2N401 2N401	Capital General	1218.33
Place	Major Projects	Capital Expenditure	04/06/2021 WSP UK LIMITED	8347518 Capital		Capital General	1433.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2021 WV HOWE LTD	8339721 revenue	1KFR1	Kenton School Academy	1770
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 XMA LTD	8344357 revenue	1MB26	Complaints&Customer Relations	192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 XMA LTD	8344357 revenue	1MG02	Community Health & Social Care	96.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 XMA LTD	8344357 revenue	1MR64	CSC Training	288
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 XMA LTD	8344358 revenue	1MG02	Community Health & Social Care	551.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 XMA LTD	8358518 revenue	1MB20	ASC Training	96.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/06/2021 XMA LTD	8344358 revenue	1MR82	Commissioning And Procurement	551.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/06/2021 XMA LTD	8346912 revenue	1MG26	Byker Lodge Resource Centre OP	1202.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/06/2021 XMA LTD	8358518 revenue	1MR82	Commissioning And Procurement	192
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 XMA LTD	8344357 revenue	1EM10	Youth Justice Service	96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021 XMA LTD	8344358 revenue	1MC20	In-House Foster Carer Costs	1103.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021 XMA LTD	8360796 revenue	1MC20	In-House Foster Carer Costs	601.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 XMA LTD	8358517 revenue	1MC20	In-House Foster Carer Costs	601.14
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/06/2021 XMA LTD	8360796 revenue	1EEG1	Community Family Hub - West	601.14
Children, Education and Skills	Education	Revenue Expenditure	03/06/2021 XMA LTD	8344357 revenue	1E320	SAR Team	192

Children, Education and Skills	Education	Revenue Expenditure	18/06/2021 XMA LTD	8358517 revenue	1E320	SAR Team	601.14
Children, Education and Skills	Education	Revenue Expenditure	18/06/2021 XMA LTD	8358518 revenue	1E320	SAR Team	96.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/06/2021 XMA LTD	8350556 revenue	1E245	Sensory Service VI	601.14
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/06/2021 XMA LTD	8344358 revenue	1D528	Property Licensing	551.85
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/06/2021 XMA LTD	8344359 revenue	1D528	Property Licensing	2207.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2021 XMA LTD	8358518 revenue	1KKT3	Civic Services	96
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2021 XMA LTD	8354423 revenue	1KEFA	Grounds Maintenance	300.32
Operations & Reg Services	Operations	Revenue Expenditure	18/06/2021 XMA LTD	8358518 revenue	1KENB	Fleet Workshops OH	192
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021 XMA LTD	8344358 revenue	1KVWC	Minor Works Contracts	551.85
Place	Transport	Revenue Expenditure	17/06/2021 XMA LTD	8354424 revenue	1KTC2	Highway Design Major Projects	10739.04
Place	Transport	Revenue Expenditure	18/06/2021 XMA LTD	8358517 revenue	1V001	Transport Development	601.14
Public Health Service	Public Health	Revenue Expenditure	18/06/2021 XMA LTD	8358518 revenue	1ML01	PH - Public Health Main	96
Resources	Business Management	Revenue Expenditure	03/06/2021 XMA LTD	8344357 revenue	1MR52	CES/ASCIS Business Support	96
Resources	Business Management	Revenue Expenditure	03/06/2021 XMA LTD	8344358 revenue	1KSA1	Business Support	551.85
Resources	Business Management	Revenue Expenditure	18/06/2021 XMA LTD	8358519 revenue	1MR52	CES/ASCIS Business Support	601.14
Resources	Financial Services	Revenue Expenditure	03/06/2021 XMA LTD	8344357 revenue	1CP60	Resources Comm & Procurement	384
Resources	Legal Services	Revenue Expenditure	03/06/2021 XMA LTD	8344357 revenue	1FA51	Coroner	96.00
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2021 Y & Y MANAGEMENT	8366563 revenue	1V563	Building Control Work Default	67992.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021 YOUNG FOUNDATIONS LTD	8350811 revenue	1E20A	SB Independent Schools	11437.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2021 ZAGOTA CREATIONS LTD	8350064 revenue	1KE27	Bereavement Services Overhead	556.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 ZIP HEATERS (UK) LTD	8352686 revenue	1KVEM	Mechanical Stand Alone Works	1994.22
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/06/2021 ZURICH ASSURANCE LTD	8358723 revenue	1DF71	High Bridge Studios & Gallery	4493.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2021 ZURICH MUNICIPAL	8350071 revenue	1RB03	Insurance Provision	16546.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2021 ZURICH MUNICIPAL	8350072 revenue	1RB03	Insurance Provision	3492.39
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2021 ZURICH MUNICIPAL	8350096 revenue	1RB03	Insurance Provision	933.28