Newcastle City Council Invoices over £250 paid in March 2020

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/202	18 SEA VIEW VILLAS	7988083 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/202	18 SEA VIEW VILLAS	8013374 revenue	1MK34	Shared Lives - Adult LD	1600
Place	Major Projects	Revenue Expenditure	,,	1 1SPATIAL GROUP LTD	7986712 revenue	1EJ10	Digital Newcastle	1700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		1ST COVERALL CO LTD	8011243 revenue	1MG27	General Resource Centres	19000
Resources	ICT	Capital Expenditure		0 4NET TECHNOLOGIES LTD	7994760 Capital	2CAPI	Capital Investment	97972.20
Resources	ICT	Revenue Expenditure		0 4NET TECHNOLOGIES LTD	8004131 revenue	1CC24	Telecoms	312.50
Resources	ICT	Revenue Expenditure		0 4NET TECHNOLOGIES LTD	7996263 revenue	1CC24 1KVWC	Telecoms	312.50 56542.9
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure		D A&J KEITH LTD D A&J KEITH LTD	7996129 revenue 7996114 revenue	1KVWC	Minor Works Contracts Minor Works Contracts	28291.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure		D A&J KEITH LTD	8001296 revenue	1KR01	Responsive Maintenance	1735.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure		D A&J KEITH LTD	8001296 revenue	1KR10	Voids	37716.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure		O A&J KEITH LTD	8001296 revenue	1KR12	DDA	7175.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	.,,	D A&J KEITH LTD	8001296 revenue	1KR20	M&E Electrical	170626.83
Place	Commercial Dev & Property	Revenue Expenditure		D A&S LOCKSMITHS	8010195 revenue	1DY46	The Close	291.48
Place	Commercial Dev & Property	Revenue Expenditure		A&S LOCKSMITHS	8010199 revenue	1DZ11	Moulton Court Blakelaw	260.68
Place	Commercial Dev & Property	Revenue Expenditure	03/03/202	A&S LOCKSMITHS	7988224 revenue	1DR03	Grainger Market	382.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/202	A1 FOSTER CARE	7987020 revenue	1MC22	IND Sector Foster Carer Costs	3360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/202	A1 FOSTER CARE	8013499 revenue	1MC22	IND Sector Foster Carer Costs	3360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/202	AA GLOBAL LANGUAGES SERVICES LTD	8009198 revenue	1MG01	Care Management OP	200.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		AA GLOBAL LANGUAGES SERVICES LTD	7996833 revenue	1MG01	Care Management OP	175
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		AA GLOBAL LANGUAGES SERVICES LTD	7996833 revenue	1MP12	MESMAC	50
Children, Education and Skills	Children's Social Care	Revenue Expenditure		AA GLOBAL LANGUAGES SERVICES LTD	8009198 revenue	1MD62	Support to LAC	1548
Children, Education and Skills	Children's Social Care	Revenue Expenditure		AA GLOBAL LANGUAGES SERVICES LTD	8009198 revenue	1MD68	Legal Fees Care	25
Children, Education and Skills	Children's Social Care	Revenue Expenditure		AA GLOBAL LANGUAGES SERVICES LTD	7992597 revenue	1MD67	S17 Children in Need	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure		O AA GLOBAL LANGUAGES SERVICES LTD	7992597 revenue	1MD68	Legal Fees Care	222
Children, Education and Skills	Children's Social Care	Revenue Expenditure		O AA GLOBAL LANGUAGES SERVICES LTD	7996829 revenue	1MD68	Legal Fees Care	3250
Children, Education and Skills	Children's Social Care	Revenue Expenditure		O AA GLOBAL LANGUAGES SERVICES LTD	7996833 revenue	1EM10	Youth offending Team	305 30
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure		O AA GLOBAL LANGUAGES SERVICES LTD O AA GLOBAL LANGUAGES SERVICES LTD	7996833 revenue	1MB04 1MB30	Childrens Standards Unit	30 325
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure		O AA GLOBAL LANGUAGES SERVICES LTD	7996833 revenue 7996833 revenue	1MD62	Long Term Social Work Teams Support to LAC	210
Children, Education and Skills	Children's Social Care	Revenue Expenditure		O AA GLOBAL LANGUAGES SERVICES LTD	7996833 revenue	1MD62 1MD67	S17 Children in Need	715
Children, Education and Skills	Children's Social Care	Revenue Expenditure		O AA GLOBAL LANGUAGES SERVICES LTD	7996833 revenue	1MD67	Legal Fees Care	320
Children, Education and Skills	Education	Revenue Expenditure		O AA GLOBAL LANGUAGES SERVICES LTD	8009198 revenue	1E320	SEND APR Team	435
Children, Education and Skills	Education	Revenue Expenditure		AA GLOBAL LANGUAGES SERVICES LTD	7996829 revenue	1E320	SEND APR Team	67
Children, Education and Skills	Education	Revenue Expenditure		O AA GLOBAL LANGUAGES SERVICES LTD	7996833 revenue	1E45C	Admissions & Info Team	65
City Futures	Communities Team	Revenue Expenditure		O AA GLOBAL LANGUAGES SERVICES LTD	8009198 revenue	1FC44	CMF - Cohesive Communities	960
Resources	Financial Services	Revenue Expenditure	27/03/202	AA GLOBAL LANGUAGES SERVICES LTD	8009198 revenue	1CR01	Revs and Bens Supp&Svs	190.00
Resources	Legal Services	Revenue Expenditure	25/03/202	AA GLOBAL LANGUAGES SERVICES LTD	7992597 revenue	1FA51	Coroner	1955.00
Operations & Reg Services	Operations	Revenue Expenditure	11/03/202	AAA CHEMICALS LTD	7996164 revenue	1KENB	Fleet Workshops OH	968.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/202	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7980494 revenue	1EA15	Newcastle City Learning Main	552
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/202	ABBEYFIELD CASTLE FARM	8001198 revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		ABBEYFIELD CASTLE FARM	8013707 revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		ABBEYFIELD THE GROVE	8001188 revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		O ABBEYFIELD THE GROVE	8013698 revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		O ABBEYMOOR	8013708 revenue	1MH10	Nursing Care PD	13278.69
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure		O ABBEYMOOR LIFEWAYS O ABBEYMOOR LIFEWAYS	8001124 revenue 8001124 revenue	1MH10 1MM10	Nursing Care PD	8852.46 4370.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure		O ABBEYMOOR LIFEWAYS	8013744 revenue	1MH10	Nursing Care MH Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure		O ABBEYMOOR LIFEWAYS	8013744 revenue	1MM10	Nursing Care MH	4370.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		O ABSOLUTE QUALITY CARE	7993941 revenue	1MG50	Home Care-Spot Purchased OP	20202.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	-, ,	O ABSOLUTE QUALITY CARE	7993941 revenue	1MH50	Home Care PD	6050.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		O ABSOLUTE QUALITY CARE	7993941 revenue	1MK51	Home Care LD	1449.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		O ABSOLUTE QUALITY CARE	7993906 revenue	1MK50	Supported Living LD	3296.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		O ABSOLUTE QUALITY CARE	8013607 revenue	1MG50	Home Care-Spot Purchased OP	24268.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		O ABSOLUTE QUALITY CARE	8013607 revenue	1MH50	Home Care PD	6958.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		O ABSOLUTE QUALITY CARE	8013607 revenue	1MK51	Home Care LD	1464.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		O ABSOLUTE QUALITY CARE	8013607 revenue	1MM50	Home Care MH	100.8
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/202	ABSOLUTE QUALITY CARE	7993906 revenue	1MK50	Supported Living LD	-119.3
Operations & Reg Services	Operations	Revenue Expenditure	16/03/202	ACADEMIC CONSULTING SERVICES	7999096 revenue	1VP23	External Grants	800.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure		D ACCESS UK LTD	7988726 revenue	1KB00	Head of Citybuild	2400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		O ACCOUNTABILITY	7999568 revenue	1MH40	Direct Payments PD	2782
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/202	O ACORN DAIRY	8006389 revenue	1KFX2	School Meals Overhead	10110.75

Operations & Box Comises	Facilities Convered Civils Manual	Davies - Francista	13/03/2020 ACORN DAIRY	7998088 revenue	1KFX2	School Meals Overhead	13128.75
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Operations	Revenue Expenditure Revenue Expenditure	30/03/2020 ACORN DAIRY 30/03/2020 ACP	7986973 revenue	1KESW	Fleet Internal & External Hire	3628.60
Operations & Regulatory Services	Single Point of Leadership	Capital Expenditure	05/03/2020 ACP	7990436 Capital	2CAPI	Capital Investment	401.22
Resources	Business Management	Revenue Expenditure	18/03/2020 ACP	8002631 revenue	1KSCD	External Vehicle Tracking	2397.40
Resources	Business Management	Revenue Expenditure	30/03/2020 ACP	7986973 revenue	1KSCD	External Vehicle Tracking	1419.35
Resources	Financial Services	Revenue Expenditure	27/03/2020 ACF 27/03/2020 ACS LTD	8009920 revenue	1CS00	Revs and Bens Staffing	650.00
Operations & Reg Services	Building Commercial Enterprise		03/03/2020 ACS LTD 03/03/2020 ACTAVO (UK) LTD	7985467 revenue	1KVWC	Minor Works Contracts	1890
		Revenue Expenditure			1MC13		1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 ACTION FOR CHILDREN	7987033 revenue		Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 ACTION FOR CHILDREN	7987033 revenue	1MC22	IND Sector Foster Carer Costs	6080
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2020 ACTION FOR CHILDREN	7989798 revenue	1MB04	Childrens Standards Unit	4089.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 ACTION FOR CHILDREN	8013513 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 ACTION FOR CHILDREN	8013513 revenue	1MC22	IND Sector Foster Carer Costs	6080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 ACTION ON HEARING LOSS	8005413 revenue	1MH50	Home Care PD	1161.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 ACTION ON HEARING LOSS	7997424 revenue	1MH50	Home Care PD	619.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 ACTION ON HEARING LOSS	7997422 revenue	1MH50	Home Care PD	464.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 ACTION ON HEARING LOSS	7997421 revenue	1MH50	Home Care PD	1161.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 ACTION ON HEARING LOSS	7988216 revenue	1MG70	Equipt & Adaptations OP	308.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ACTION ON HEARING LOSS	8013645 revenue	1MH50	Home Care PD	1781.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 ACTIVE ARK	7987056 revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 ACTIVE ARK	7987057 revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 ACTIVE ARK	7987058 revenue	1MC02	Ind Sector Placements	27820
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 ACTIVE ARK	8013533 revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 ACTIVE ARK	8013534 revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 ACTIVE ARK	8013535 revenue	1MC02	Ind Sector Placements	27820
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020 ADC ELECTRICAL CO LTD(F)	7996220 revenue	1KR8L	Wide District Heating	319
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2020 ADT FIRE & SECURITY	7986658 revenue	1KJ94	Security Services Delegated	1805.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020 ADT FIRE & SECURITY	7988526 revenue	1KJ94	Security Services Delegated	1530.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020 ADT FIRE & SECURITY	7988524 revenue	1KJ94	Security Services Delegated	2044.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020 ADT FIRE & SECURITY	7988590 revenue	1KJ94	Security Services Delegated	1325.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020 ADT FIRE & SECURITY	7988589 revenue	1KJ94	Security Services Delegated	1503.28
Place	Commercial Dev & Property	Revenue Expenditure	13/03/2020 ADT FIRE & SECURITY	7997871 revenue	1DE49	i4- Quayside NEC	448.28
Resources	Financial Services	Revenue Expenditure	31/03/2020 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8013793 revenue	1FF51	Finance	3132.00
Resources	Financial Services	Revenue Expenditure	31/03/2020 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8013807 revenue	1FF51	Finance	522.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 ADVANCED CLEANING & MAINTENANCE LTD	8011116 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2409.61
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/03/2020 ADVANCED CLEANING & MAINTENANCE LTD	7990276 revenue	1D568	Work in Default Recoverable	2027.68
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2020 ADVANCED RADIATORS LTD	7991633 revenue	1KESB	Non Contract Repair Workshop	450.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 ADVANCED WATER TECHNOLOGIES	7996344 revenue	1KR05	District Heating	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 ADVANCED WATER TECHNOLOGIES	7996344 revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 ADVANCED WATER TECHNOLOGIES	7998107 revenue	1KR05	District Heating	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 ADVANCED WATER TECHNOLOGIES	7998107 revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Operations	Revenue Expenditure	18/03/2020 ABVANCED WATER TECHNOLOGIES	8002696 revenue	1KESA	Maintenance Workshops	348.76
	•		·	7999895 revenue	3KES1	· ·	342.83
Operations & Regulatory Services	Operations	Revenue Expenditure	19/03/2020 AEBI SCHMIDT UK LTD			Fleetmaster Stores Account	
Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2020 AEBI SCHMIDT UK LTD	7973327 revenue	3KES1 3KES1	Fleetmaster Stores Account	305.67 974.81
Operations & Regulatory Services Place	Operations	Revenue Expenditure	13/03/2020 AEBI SCHMIDT UK LTD	7998430 revenue	1KELW	Fleetmaster Stores Account	
	Transport	Revenue Expenditure	11/03/2020 AGD SYSTEMS LTD	7985662 revenue		Traffic Sig Northumb Maintce	1340.00
Place	Transport	Revenue Expenditure	13/03/2020 AIMRANGE (N.E.) LTD	7997955 revenue	1KEAV	Flood Management	350.00
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2020 AIR TECHNIQUE	7992291 revenue	1KKX1	Civic Centre Direct Costs	2650.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020 AKW MEDI-CARE LTD	7982950 revenue	1KVWC	Minor Works Contracts	565
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 AKW MEDI-CARE LTD	7983384 revenue	1KR12	DDA	331.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 ALBANY HOUSE (WHITLEY BAY)	8001199 revenue	1MM20	Residential Care MH	3923.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ALBANY HOUSE (WHITLEY BAY)	8013709 revenue	1MM20	Residential Care MH	3923.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020 ALBANYOFFICE FURNITURESOLUTIONS	8005158 revenue	1MG26	Byker Lodge Resource Centre OP	990
Place	Major Projects	Capital Expenditure	30/03/2020 ALBANYOFFICE FURNITURESOLUTIONS	8005159 Capital	2CAPI	Capital Investment	297.00
Place	Major Projects	Capital Expenditure	04/03/2020 ALBANYOFFICE FURNITURESOLUTIONS	7976210 Capital	2CAPI	Capital Investment	1859.00
Place	Major Projects	Capital Expenditure	03/03/2020 ALBANYOFFICE FURNITURESOLUTIONS	7973971 Capital	2CAPI	Capital Investment	3816.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 ALEXANDRA HOUSE	7988070 revenue	1MG20	Residential Care OP	4152
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ALEXANDRA HOUSE	8013360 revenue	1MG20	Residential Care OP	4152
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 ALEXANDRA HOUSE	7988070 revenue	1MG20	Residential Care OP	-1138.8
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 ALEXANDRA HOUSE	8013360 revenue	1MG20	Residential Care OP	-1138.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 ALLAN COURT RESIDENTIAL HOME	7994076 revenue	1MH20	Residential Care PD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 ALLAN COURT RESIDENTIAL HOME	7974819 revenue	1MH20	Residential Care PD	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 ALLAN COURT RESIDENTIAL HOME	7994078 revenue	1MK50	Supported Living LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 ALLAN COURT RESIDENTIAL HOME	7974821 revenue	1MK50	Supported Living LD	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 ALLAN COURT RESIDENTIAL HOME	7994077 revenue	1MM20	Residential Care MH	1260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 ALLAN COURT RESIDENTIAL HOME	7994079 revenue	1MM20	Residential Care MH	720
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 ALLAN COURT RESIDENTIAL HOME	7974820 revenue	1MM20	Residential Care MH	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 ALLAN COURT RESIDENTIAL HOME	7974822 revenue	1MM20	Residential Care MH	945
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 ALLAN COURT RESIDENTIAL HOME	8001144 revenue	1MG10	Nursing Care OP	41737.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 ALLAN COURT RESIDENTIAL HOME	8001144 revenue	1MG20	Residential Care OP	69038.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 ALLAN COURT RESIDENTIAL HOME	8001144 revenue	1MH10	Nursing Care PD	6332.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 ALLAN COURT RESIDENTIAL HOME	8001144 revenue	1MM10	Nursing Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 ALLAN COURT RESIDENTIAL HOME	8001144 revenue	1MM20	Residential Care MH	12215.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 ALLAN COURT RESIDENTIAL HOME	8001159 revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ALLAN COURT RESIDENTIAL HOME	8013763 revenue	1MG10	Nursing Care OP	35338.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ALLAN COURT RESIDENTIAL HOME	8013763 revenue	1MG20	Residential Care OP	64674.78
9					1MG20 1MH10		6332.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ALLAN COURT RESIDENTIAL HOME	8013763 revenue		Nursing Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ALLAN COURT RESIDENTIAL HOME	8013763 revenue	1MM10	Nursing Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ALLAN COURT RESIDENTIAL HOME	8013763 revenue	1MM20	Residential Care MH	12215.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ALLAN COURT RESIDENTIAL HOME	8013774 revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	30/03/2020 ALLIANCE DISPOSABLES LTD	8009277 revenue	1MW03	Foodworks Enterprise	488.39
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	13/03/2020 ALLIANCE DISPOSABLES LTD	7998337 revenue	1MW03	Foodworks Enterprise	333.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2020 ALLIANCE DISPOSABLES LTD	7965192 revenue	1KFR6	Benfield Comp	502.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2020 ALLIANCE DISPOSABLES LTD	7998184 revenue	1KFWC	Welford Day Centre	261.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020 ALLIED EXPOLORATION & GEOTECHNICS LIMITE	7988666 revenue	1KBRM	Sub Contractors R & M	12460.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020 ALLIED EXPOLORATION & GEOTECHNICS LIMITE	7988671 revenue	1KBRM	Sub Contractors R & M	5851
Resources	Financial Services	Revenue Expenditure	27/03/2020 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8009927 revenue	1V123	Blue Badge Applications	765.10
Resources	Financial Services	Revenue Expenditure	11/03/2020 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	7996222 revenue	1V123	Blue Badge Applications	786.41
Operations & Reg Services	Parking	Revenue Expenditure	31/03/2020 ALPHA HOUSE LTD	8010172 revenue	1V204	Car Parking Infrastructure	334.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	12/03/2020 ALTIOR HOLDINGS	7997048 revenue	1FRAT	Housing Advice	16402.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 AMARI PLASTICS PLC	8009265 revenue	1KVWC	Minor Works Contracts	420
Place	Transport	Revenue Expenditure	10/03/2020 AMENITY & HORTICULTURAL SERVICES LTD	7994668 revenue	1KEMC	Highways	976.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 AMTECH GROUP LTD	7971890 revenue	1KVEM	Mechanical Stand Alone Works	627.5
Resources	ICT	Revenue Expenditure	30/03/2020 ANTALIS MCNAUGHTON LTD	8012366 revenue	1CP17	Digital Printing	2060.00
Resources	ICT	Revenue Expenditure	09/03/2020 ANTALIS MCNAUGHTON LTD	7992993 revenue	1CP17	Digital Printing	350.00
Resources	ICT	Revenue Expenditure	09/03/2020 ANTALIS MCNAUGHTON LTD	7992994 revenue	1CP17	Digital Printing	2012.76
Resources	ICT	Revenue Expenditure	09/03/2020 ANTALIS MCNAUGHTON LTD	7992998 revenue	1CP17	Digital Printing	310.20
Resources	ICT	Revenue Expenditure	09/03/2020 ANTALIS MCNAUGHTON LTD	7993000 revenue	1CP17	Digital Printing	307.50
			• •				
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2020 APEX RADIO SYSTEMS LTD	7992726 revenue	1KE23	Sandhills	395.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 APPLEBY CARE HOME	7988076 revenue	1MG10	Nursing Care OP	2967.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 APPLEBY CARE HOME	8013367 revenue	1MG10	Nursing Care OP	2967.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 APPLETON MANOR CARE HOME	7988176 revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 APPLETON MANOR CARE HOME	8013465 revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 APPLETON MANOR CARE HOME	7988176 revenue	1MG20	Residential Care OP	-925.36
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 APPLETON MANOR CARE HOME	8013465 revenue	1MG20	Residential Care OP	-925.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 APPLIED CARE AND DEVELOPMENT LTD	7996892 revenue	1MC02	Ind Sector Placements	38678.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 ARCADEA	7986934 revenue	1MK51	Home Care LD	180
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 ARCADEA	7986934 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 ARCADEA 02/03/2020 ARCADEA	7986932 revenue	1MK51	Home Care LD	180
9		•	02/03/2020 ARCADEA 02/03/2020 ARCADEA		1MK60		595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		7986932 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 ARCADEA	7986896 revenue	1MK51	Home Care LD	240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 ARCADEA	7986896 revenue	1MK60	Ind Day Care LD	1158
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 ARCADEA	7986935 revenue	1MK51	Home Care LD	80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 ARCADEA	7986935 revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 ARCADEA	7986940 revenue	1MK51	Home Care LD	256
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 ARCADEA	7986940 revenue	1MK60	Ind Day Care LD	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 ARCADEA	7986933 revenue	1MK51	Home Care LD	256
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 ARCADEA	7987265 revenue	1MK51	Home Care LD	112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 ARCADEA	7987265 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 ARCADEA 02/03/2020 ARCADEA	7986937 revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care		02/03/2020 ARCADEA 02/03/2020 ARCADEA	7986926 revenue	1MK60	Ind Day Care LD	397.12
•		Revenue Expenditure	• •			•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 ARCADEA	7986928 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 ARCADEA	7986898 revenue	1MK60	Ind Day Care LD	316
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 ARCADEA	7986929 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 ARCADEA	7986936 revenue	1MK60	Ind Day Care LD	992
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 ARCADEA	7986938 revenue	1MK60	Ind Day Care LD	992.8
Place	Transport	Revenue Expenditure	18/03/2020 ARCO LTD	7990768 revenue	1KEMC	Highways	295.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/03/2020 AREA NORTH TRAINING & SAFETY SERVICES	8004265 revenue	1KB06	Citybuild Training	510
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 ARMAH SWITCHGEAR LTD	7992199 revenue	1KR7E	Electrical East	2055
Place	Transport	Revenue Expenditure	30/03/2020 ARMCON LTD	8008876 revenue	1KEMC	Highways	1730.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 ARMICON ETD	7987072 revenue	1MC02	Ind Sector Placements	1730.31
cimaren, Luucation and Skills	Cimarett 3 Journal Care	nevenue Expenditure	02/03/2020 ANNIELD CARE LID	7307072 Tevellue	1/1/02	ina sector riacements	1/411.32

Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 ARNFIELD CARE LTD	8013551 revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2020 ARNOLD CLARK	7990781 revenue	1KESY	Spot Hires	307.02
Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2020 ARNOLD CLARK	7976322 revenue	3KES1	Fleetmaster Stores Account	335.13
Operations & Regulatory Services	Operations	Revenue Expenditure	13/03/2020 ARNOLD CLARK	7978106 revenue	3KES1	Fleetmaster Stores Account	281.31
Operations & Reg Services	Parking	Revenue Expenditure	02/03/2020 ARRIVA RAIL NORTH LTD	7970334 revenue	1V301	Travel office Travel Passes	916.00
Operations & Reg Services	Parking	Revenue Expenditure	02/03/2020 ARRIVA RAIL NORTH LTD	7985668 revenue	1V301	Travel office Travel Passes	2600.00
Operations & Reg Services	Parking	Revenue Expenditure	12/03/2020 ARRIVA RAIL NORTH LTD	7991627 revenue	1V301	Travel office Travel Passes	1148.00
Operations & Reg Services	Parking	Revenue Expenditure	12/03/2020 ARRIVA RAIL NORTH LTD	7996687 revenue	1V301	Travel office Travel Passes	2600.00
Operations & Reg Services	Parking	Revenue Expenditure	12/03/2020 ARRIVA RAIL NORTH LTD	7996688 revenue	1V301 1V301	Travel office Travel Passes	1148.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 ARTEMIS DOMICILIARY CARE	7993974 revenue	1MG50	Home Care-Spot Purchased OP	16359.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 ARTEMIS DOMICILIARY CARE	7993974 revenue	1MH50	Home Care PD	278.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ARTEMIS DOMICILIARY CARE	8013642 revenue	1MG50	Home Care-Spot Purchased OP	22692.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ARTEMIS DOMICILIARY CARE	8013642 revenue	1MH50	Home Care PD	418.6
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2020 ARTEMIS DOMICILIARY CARE 20/03/2020 ASBESTOS AUDIT ENVIRONMENTAL SERVICES	8004128 revenue	1V075	Guildhall	1540.00
Resources	Legal Services	Revenue Expenditure	02/03/2020 ASCERTAIN FORENSICS	7986880 revenue	1FA51	Coroner	495.00
	•	· ·	02/03/2020 ASCERTAIN FORENSICS 02/03/2020 ASCERTAIN FORENSICS		1FA51	Coroner	845.00
Resources	Legal Services	Revenue Expenditure	10/03/2020 ASCERTAIN FORENSICS 10/03/2020 ASHBURTON RESIDENTS ASSOCIATION	7986882 revenue	1FW12		
City Futures	Communities Team	Revenue Expenditure	7.7	7994729 revenue		Gosforth	505 2535.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 ASHBY HOUSE	8001135 revenue	1MG10	Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ASHBY HOUSE	8013754 revenue	1MG10	Nursing Care OP	2535.64
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 ASHBY HOUSE	8001135 revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 ASHBY HOUSE	8013754 revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 ASHFIELD COURT	8001200 revenue	1MG20	Residential Care OP	4780.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ASHFIELD COURT	8013710 revenue	1MG20	Residential Care OP	4780.08
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 ASHFIELD COURT	8001200 revenue	1MG20	Residential Care OP	-1382
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 ASHFIELD COURT	8013710 revenue	1MG20	Residential Care OP	-1382
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ASHLEIGH HOUSE	8013468 revenue	1MK20	Residential Care LD	20669.25
Children, Education and Skills	Education	Revenue Expenditure	09/03/2020 ASHMOLE MINICOACHES	7990782 revenue	1E212	Transport Special	1355
Children, Education and Skills	Education	Revenue Expenditure	09/03/2020 ASHMOLE MINICOACHES	7992576 revenue	1E212	Transport Special	1355
Children, Education and Skills	Education	Revenue Expenditure	09/03/2020 ASHMOLE MINICOACHES	7992578 revenue	1E212	Transport Special	4607
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 ASHTON COURT CARE HOME	8001129 revenue	1MG10	Nursing Care OP	34280.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 ASHTON COURT CARE HOME	8001129 revenue	1MG20	Residential Care OP	66770.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 ASHTON COURT CARE HOME	8001129 revenue	1MH10	Nursing Care PD	2541.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 ASHTON COURT CARE HOME	8001129 revenue	1MH20	Residential Care PD	3784.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 ASHTON COURT CARE HOME	7987306 revenue	1MG10	Nursing Care OP	847.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ASHTON COURT CARE HOME	8013748 revenue	1MG10	Nursing Care OP	42375.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ASHTON COURT CARE HOME	8013748 revenue	1MG20	Residential Care OP	61634.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ASHTON COURT CARE HOME	8013748 revenue	1MH20	Residential Care PD	2503.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020 ASKEWS LIBRARY SERVICES LTD	7996280 revenue	1EJ13	Stock Services	510.09
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020 ASKEWS LIBRARY SERVICES LTD	7996281 revenue	1EJ13	Stock Services	697.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020 ASKEWS LIBRARY SERVICES LTD	7996282 revenue	1EJ13	Stock Services	459.3
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020 ASKEWS LIBRARY SERVICES LTD	7996283 revenue	1EJ13	Stock Services	897.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020 ASKEWS LIBRARY SERVICES LTD	7996284 revenue	1EJ13	Stock Services	1175.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020 ASKEWS LIBRARY SERVICES LTD	7996286 revenue	1EJ13	Stock Services	1250.1
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020 ASKEWS LIBRARY SERVICES LTD	7996287 revenue	1EJ13	Stock Services	301.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020 ASKEWS LIBRARY SERVICES LTD	7996288 revenue	1EJ13	Stock Services	1021.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020 ASKEWS LIBRARY SERVICES LTD	7996289 revenue	1EJ13	Stock Services	335.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020 ASKEWS LIBRARY SERVICES LTD	7996290 revenue	1EJ13	Stock Services	991.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020 ASKEWS LIBRARY SERVICES LTD	7996291 revenue	1EJ13	Stock Services	633.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020 ASKEWS LIBRARY SERVICES LTD	7996292 revenue	1EJ13	Stock Services	524.79
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020 ASKEWS LIBRARY SERVICES LTD	7996293 revenue	1EJ13	Stock Services	612
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020 ASKEWS LIBRARY SERVICES LTD	7996294 revenue	1EJ13	Stock Services	630.46
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020 ASKEWS LIBRARY SERVICES LTD	7996296 revenue	1EJ13	Stock Services	1548.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020 ASKEWS LIBRARY SERVICES LTD	7996297 revenue	1EJ13	Stock Services	1309.16
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020 ASKEWS LIBRARY SERVICES LTD	7996298 revenue	1EJ13	Stock Services	869.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2020 ASKEWS LIBRARY SERVICES LTD	8003687 revenue	1EJ13	Stock Services	565.49
			• •		1EJ13		642.33
Operations & Reg Services ASC & Integrated Services	Community Hubs Adult Social Care	Revenue Expenditure Revenue Expenditure	06/03/2020 ASKEWS LIBRARY SERVICES LTD 03/03/2020 ASPECTS HOUSE	7991570 revenue 7988154 revenue	1MM20	Stock Services Residential Care MH	3886.36
•		•	• •		1MM20		3886.36
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	31/03/2020 ASPECTS HOUSE 17/03/2020 ASPEN COURT	8013443 revenue 8001127 revenue	1MM20 1MG10	Residential Care MH	3886.36
ASC & Integrated Services		Revenue Expenditure	,,			Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ASPEN COURT	8013746 revenue	1MG10	Nursing Care OP	3082.24
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 ASPEN COURT	8001127 revenue	1MG10	Nursing Care OP	-675.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 ASPEN COURT	8013746 revenue	1MG10	Nursing Care OP	-675.4
Place	Transport	Revenue Expenditure	17/03/2020 ATG ACCESS	7997286 revenue	1KE03	Unclassified Road Maintenance	6671.00
Place	Transport	Capital Expenditure	17/03/2020 ATKINS LTD	7997252 Capital	2N401	Capital General	6000.00
Place	Transport	Capital Expenditure	17/03/2020 ATKINS LTD	7997253 Capital	2N401	Capital General	9750.00

Place	Transport	Capital Expenditure	24/03/2020 ATKINS LTD	8007398 Capital	2N401	Capital General	16250.00
Place	Transport	Capital Expenditure	24/03/2020 ATKINS LTD	8007400 Capital	2N401 2N401	Capital General	906.10
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020 ATKINSON ROAD PRIMARY ACADEMY	7999255 revenue	1E20V	Mainstream Schools Top Ups	731
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 ATKINSON ROAD PRIMARY ACADEMY	8011076 revenue	1E201	ISB PVI Nurseries	49512.47
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 ATKINSON ROAD PRIMARY ACADEMY	8011076 revenue	1EEP5	2Yr Old Learning & Childcare	17503.2
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 ATKINSON ROAD PRIMARY ACADEMY	7997300 revenue	1E29C	SB Disability Access Fund	615
Place	Fairer Housing Unit	Revenue Income	27/03/2020 AUBREY CORNFOOT	8009095 revenue	1VH09	Care & Repair Newcastle	476.19
	Education	Revenue Expenditure	27/03/2020 AUBRET CORNFOOT 27/03/2020 AURA (NCLE) PROJECT COMPANY LTD	7991463 revenue	1E31G	BSF Phase 1	1147632.15
Children, Education and Skills			17/03/2020 AURA (NCLE) PROJECT COMPANY LTD		1E31G 1E31G	BSF Phase 1	1147632.15
Children, Education and Skills	Education	Revenue Expenditure		7985074 revenue			
Children, Education and Skills	Education	Revenue Expenditure	17/03/2020 AURA (NCLE) PROJECT COMPANY LTD	7985076 revenue	1E31G	BSF Phase 1	276.48
Children, Education and Skills	Education	Revenue Expenditure	17/03/2020 AURA (NCLE) PROJECT COMPANY LTD	7985047 revenue	1E31G	BSF Phase 1	546.75
Children, Education and Skills	Education	Revenue Expenditure	17/03/2020 AURA (NCLE) PROJECT COMPANY LTD	7985048 revenue	1E31G	BSF Phase 1	902.32
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020 AURA (NCLE) PROJECT COMPANY LTD	7996772 revenue	1E31G	BSF Phase 1	1090
Children, Education and Skills	Education	Revenue Expenditure	31/03/2020 AURA (NCLE) PROJECT COMPANY LTD	7996774 revenue	1E31G	BSF Phase 1	1310.75
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 AURA (NEWCASTLE) PROJECT COMPANY	7991461 revenue	1E31H	BSF Phase 2	847313.4
Children, Education and Skills	Education	Revenue Expenditure	17/03/2020 AURA (NEWCASTLE) PROJECT COMPANY	7980846 revenue	1E31H	BSF Phase 2	1825.46
Children Education & Skills	Education	Capital Expenditure	31/03/2020 AURA NEWCASTLE LTD	7998553 Capital	2CAPI	Capital Investment	123161.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020 AURA NEWCASTLE LTD	7992882 revenue	1MB14	Social Care Strategic Mngment	323.25
Place	Comm Dev & Property Portfolio	Capital Expenditure	18/03/2020 AURA NEWCASTLE LTD	7980856 Capital	2FT14	Property Services	4208.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	26/03/2020 AURA NEWCASTLE LTD	8008923 Capital	2FT14	Property Services	1400.00
Place	Commercial Dev & Property	Revenue Expenditure	13/03/2020 AURA NEWCASTLE LTD	7998304 revenue	1V607	Lab Space Building	21272.84
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2020 AURA NEWCASTLE LTD	7974881 revenue	1V607	Lab Space Building	19365.13
Place	Commercial Dev & Property	Revenue Expenditure	31/03/2020 AURA NEWCASTLE LTD	7996200 revenue	1V607	Lab Space Building	19185.93
Place	Major Projects	Capital Expenditure	18/03/2020 AURA NEWCASTLE LTD	7997375 Capital	2CAPI	Capital Investment	6849.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 AUTISM CARE UK	7994030 revenue	1MM50	Home Care MH	2011.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 AUTISM DIMENSIONS	7993969 revenue	1MK55	Home Care Family/Carer LD	2639.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 AUTISM DIMENSIONS	7993969 revenue	1MK60	Ind Day Care LD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 AUTISM DIMENSIONS	8013637 revenue	1MK55	Home Care Family/Carer LD	2639.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 AUTISM DIMENSIONS	8013637 revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 AUTISM INITIATIVES	7993927 revenue	1MK50	Supported Living LD	19147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 AUTISM INITIATIVES	7988181 revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 AUTISM INITIATIVES	8013470 revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 AUTISM INITIATIVES	8013595 revenue	1MK50	Supported Living LD	19147.52
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 AUTISM INITIATIVES	7988181 revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 AUTISM INITIATIVES	8013470 revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 AUTISM NORTH - EASTCLIFFE	7988099 revenue	1MK20	Residential Care LD	10004.6
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 AUTISM NORTH - EASTCLIFFE	8013390 revenue	1MK20	Residential Care LD	10004.0
Operations & Reg Services	Parking	Revenue Expenditure	25/03/2020 AUTOCLOCK SYSTEMS LTD	8008344 revenue	1V204	Car Parking Infrastructure	256.00
Place	•	Revenue Expenditure	20/03/2020 AUTOMATICA LTD	8004393 revenue	1V204 1V001	9	2240.45
	Transport					Transport Development	
Place	Transport	Revenue Expenditure	11/03/2020 AUTOMATICA LTD	7989584 revenue	1V001	Transport Development	2900.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/03/2020 AVC WISE LTD	8004454 revenue	1RB48	Other Corporate Items	2442.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 AVENUE COMMUNITY NH LTD	8001220 revenue	1MM10	Nursing Care MH	2419.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 AVENUE COMMUNITY NH LTD	8013728 revenue	1MM10	Nursing Care MH	2419.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 AWT LEGAL SERVICES LTD	7987363 revenue	1MK20	Residential Care LD	302.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 AZURE	7993987 revenue	1MH50	Home Care PD	213.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 AZURE	7993987 revenue	1MK50	Supported Living LD	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 AZURE	7993987 revenue	1MK51	Home Care LD	4272.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 AZURE	7993987 revenue	1MK55	Home Care Family/Carer LD	6561.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 AZURE	7993987 revenue	1MM50	Home Care MH	244.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 AZURE	7993908 revenue	1MK50	Supported Living LD	44239.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 AZURE	7993908 revenue	1MK54	Dom Care Own Tenancy LD	8764.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 AZURE	7993926 revenue	1MK50	Supported Living LD	27399.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 AZURE	8013659 revenue	1MH50	Home Care PD	335.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 AZURE	8013659 revenue	1MK50	Supported Living LD	579.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 AZURE	8013659 revenue	1MK51	Home Care LD	5051.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 AZURE	8013659 revenue	1MK55	Home Care Family/Carer LD	7233.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 AZURE	8013659 revenue	1MM50	Home Care MH	244.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 AZURE	8013594 revenue	1MK50	Supported Living LD	27399.12
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 AZURE	7993908 revenue	1MK50	Supported Living LD	-1795
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 AZURE	7993908 revenue	1MK54	Dom Care Own Tenancy LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 AZURE	7993926 revenue	1MK50	Supported Living LD	-1309.2
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 AZURE	8013594 revenue	1MK50	Supported Living LD	-1309.2
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/03/2020 B W Y CANINE LTD	8008947 revenue	1D520	Trading Standards	394
Public Health Service	Public Health	Revenue Expenditure	11/03/2020 BACPR EDUCATION CONSORTIUM	7980453 revenue	1KLAA	Comm Spt, Business & Research	625.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 BALLIFFGATE	7980453 revenue 7988077 revenue	1MK20	Residential Care LD	3090
ASC & IIITERIATED SELVICES	Addit Social Care	nevenue expenditure	03/03/2020 DAILIFFUATE	/3000// Tevenue	TIVINZU	nesidefitial Care ED	3090

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BAILIFFGATE	8013368 revenue	1MK20	Residential Care LD	3090
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	03/03/2020 BAILIFFGATE	7988077 revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 BAILIFFGATE	8013368 revenue	1MK20	Residential Care LD	-409
Resources	Human Resources	Revenue Expenditure	24/03/2020 BALANCE PROFESSIONAL MENTAL HEALTH TRAIN	8003677 revenue	1FP55	Wellbeing & Health	1600.00
Resources	Human Resources	Revenue Expenditure	03/03/2020 BALANCE PROFESSIONAL MENTAL HEALTH TRAIN	7988342 revenue	1FP55	Wellbeing & Health	310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 BALMORAL COURT	8001185 revenue	1MG10	Nursing Care OP	98846.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 BALMORAL COURT	8001185 revenue	1MG20	Residential Care OP	5264.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 BALMORAL COURT	8001185 revenue	1MH10	Nursing Care PD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 BALMORAL COURT	8001185 revenue	1MH20	Residential Care PD	2370.36
•			· ·		1MK10		9093.04
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	17/03/2020 BALMORAL COURT 17/03/2020 BALMORAL COURT	8001185 revenue 8001185 revenue	1MK20	Nursing Care LD Residential Care LD	30878.75
=		Revenue Expenditure			1MM10		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 BALMORAL COURT 17/03/2020 BALMORAL COURT	8001185 revenue 8001185 revenue	1MM20	Nursing Care MH	37472.14 21262.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·			Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 BALMORAL COURT	7995987 revenue	1MG10	Nursing Care OP	10080 420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 BALMORAL COURT	7993998 revenue	1MK20	Residential Care LD	·
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 BALMORAL COURT	7993997 revenue	1MM10	Nursing Care MH	1008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 BALMORAL COURT	7993996 revenue	1MM20	Residential Care MH	6320.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BALMORAL COURT	8013696 revenue	1MG10	Nursing Care OP	87628.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BALMORAL COURT	8013696 revenue	1MG20	Residential Care OP	5264.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BALMORAL COURT	8013696 revenue	1MH10	Nursing Care PD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BALMORAL COURT	8013696 revenue	1MH20	Residential Care PD	2370.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BALMORAL COURT	8013696 revenue	1MK10	Nursing Care LD	9093.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BALMORAL COURT	8013696 revenue	1MK20	Residential Care LD	12904.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BALMORAL COURT	8013696 revenue	1MM10	Nursing Care MH	12464.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BALMORAL COURT	8013696 revenue	1MM20	Residential Care MH	9368.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020 BALMORAL JOINERY	8008475 revenue	1KVWC	Minor Works Contracts	16162
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 BALMORAL JOINERY	7997836 revenue	1KVWC	Minor Works Contracts	410
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 BALMORAL JOINERY	7990292 revenue	1KVWC	Minor Works Contracts	917
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2020 BANNER GROUP LTD	7983019 revenue	1MR92	Community Wellbeing	429.91
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/03/2020 BANNER GROUP LTD	8006436 revenue	1EJ20	City Library and Hub	576
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/03/2020 BANNER GROUP LTD	7982984 revenue	1EJ20	City Library and Hub	288
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/03/2020 BANNER GROUP LTD	7981218 revenue	1EJ20	City Library and Hub	288
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2020 BANNER GROUP LTD	8006441 revenue	1KE54	Bulky Collections	343.96
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/03/2020 BARE TOED CO	7996267 revenue	1DF16	Arts/Dance Connect	491.84
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/03/2020 BARE TOED CO	8010112 revenue	1DF16	Arts/Dance Connect	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 BARNARDOS	7987022 revenue	1MC22	IND Sector Foster Carer Costs	2920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 BARNARDOS	7987021 revenue	1MC22	IND Sector Foster Carer Costs	6200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 BARNARDOS	8013501 revenue	1MC22	IND Sector Foster Carer Costs	2920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 BARNARDOS	8013500 revenue	1MC22	IND Sector Foster Carer Costs	6200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 BARNARDO'S NORTH EAST	7986950 revenue	1MK51	Home Care LD	490
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 BARNARDO'S NORTH EAST	7986889 revenue	1MK51	Home Care LD	392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 BARNARDO'S NORTH EAST	7986952 revenue	1MK51	Home Care LD	392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 BARNARDO'S NORTH EAST	7987403 revenue	1MK51	Home Care LD	441
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 BARNARDO'S NORTH EAST	7987405 revenue	1MK51	Home Care LD	343
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 BARNARDO'S NORTH EAST	7987406 revenue	1MK51	Home Care LD	714
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 BARNARDO'S NORTH EAST	7990784 revenue	1MD66	CWD Care Packages	504
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2020 BARNARDO'S NORTH EAST	7997885 revenue	1EEE1	Community Family Hub - East	4000
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/03/2020 BARNARDO'S NORTH EAST	7996765 revenue	1MR89	TF Early Help Assessment	5738
City Futures	Communities Team	Revenue Expenditure	26/03/2020 BARNARDO'S NORTH EAST	7990785 revenue	1FC44	CMF - Cohesive Communities	3662.4
Place	Transport	Revenue Expenditure	18/03/2020 BDB PITMANS	8002688 revenue	1V091	Air Quality	4308.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BE CARING LTD	7993938 revenue	1MG50	Home Care-Spot Purchased OP	27002.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BE CARING LTD	7993938 revenue	1MH50	Home Care PD	3877.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BE CARING LTD	7993938 revenue	1MM50	Home Care MH	1058.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BE CARING LTD	7993960 revenue	1MG50	Home Care-Spot Purchased OP	28304.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BE CARING LTD	7993960 revenue	1MH50	Home Care PD	30897.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BE CARING LTD	7993960 revenue	1MK55	Home Care Family/Carer LD	10697.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BE CARING LTD	7993960 revenue	1MM50	Home Care MH	30.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BE CARING LTD	7993960 revenue	1MG52	Home From Hospital Service	19587.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BE CARING LTD	7993919 revenue	1MG50	Home Care-Spot Purchased OP	26193.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BE CARING LTD	7993919 revenue	1MG55	Extra Care Housing	50558.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BE CARING LTD	7993919 revenue	1MH50	Home Care PD	4731.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BE CARING LTD	7993919 revenue	1MM50	Home Care MH	2365.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BE CARING LTD	7993959 revenue	1MG50	Home Care-Spot Purchased OP	2798.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BE CARING LTD	7993958 revenue	1MH50	Home Care PD	122.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BE CARING LTD	7993958 revenue	1MK10	Nursing Care LD	488.32
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ACC 9 Internated Comings	Adult Casial Casa	Davisson Francistoria	10/02/2020 RE CARING LTD	7003058	184650	Connected Living LD	2533.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	10/03/2020 BE CARING LTD 10/03/2020 BE CARING LTD	7993958 revenue 7993958 revenue	1MK50 1MK51	Supported Living LD Home Care LD	14984.13
•		· ·			1MK55		9474.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BE CARING LTD	7993958 revenue		Home Care Family/Carer LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BE CARING LTD	7993958 revenue	1MM50	Home Care MH	189.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BE CARING LTD	7993896 revenue	1MK50	Supported Living LD	51837.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BE CARING LTD	7993896 revenue	1MK54	Dom Care Own Tenancy LD	60876.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BE CARING LTD	7993896 revenue	1MM50	Home Care MH	4904.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BE CARING LTD	7993918 revenue	1MK50	Supported Living LD	53209.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BE CARING LTD	8013604 revenue	1MG50	Home Care-Spot Purchased OP	38609.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BE CARING LTD	8013604 revenue	1MH50	Home Care PD	5394.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BE CARING LTD	8013604 revenue	1MM50	Home Care MH	1058.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BE CARING LTD	8013627 revenue	1MG50	Home Care-Spot Purchased OP	25304.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BE CARING LTD	8013627 revenue	1MH50	Home Care PD	31435.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BE CARING LTD	8013627 revenue	1MK55	Home Care Family/Carer LD	10743.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BE CARING LTD	8013627 revenue	1MM50	Home Care MH	122.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BE CARING LTD	8013627 revenue	1MG52	Home From Hospital Service	5069.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BE CARING LTD	8013586 revenue	1MG50	Home Care-Spot Purchased OP	22898.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BE CARING LTD	8013586 revenue	1MG55	Extra Care Housing	50558.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BE CARING LTD	8013586 revenue	1MH50	Home Care PD	4731.76
=	Adult Social Care		31/03/2020 BE CARING LTD	8013586 revenue	1MM50	Home Care MH	2365.88
ASC & Integrated Services		Revenue Expenditure	·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BE CARING LTD	8013626 revenue	1MG50	Home Care-Spot Purchased OP	2175.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BE CARING LTD	8013625 revenue	1MH50	Home Care PD	244.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BE CARING LTD	8013625 revenue	1MK10	Nursing Care LD	488.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BE CARING LTD	8013625 revenue	1MK50	Supported Living LD	2685.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BE CARING LTD	8013625 revenue	1MK51	Home Care LD	16792.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BE CARING LTD	8013625 revenue	1MK55	Home Care Family/Carer LD	9833.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BE CARING LTD	8013625 revenue	1MM50	Home Care MH	189.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BE CARING LTD	8013585 revenue	1MK50	Supported Living LD	53536.04
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 BE CARING LTD	7993919 revenue	1MG50	Home Care-Spot Purchased OP	-513.04
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 BE CARING LTD	7993896 revenue	1MK50	Supported Living LD	-793.2
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 BE CARING LTD	7993896 revenue	1MK54	Dom Care Own Tenancy LD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 BE CARING LTD	7993918 revenue	1MK50	Supported Living LD	-626.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 BE CARING LTD	8013586 revenue	1MG50	Home Care-Spot Purchased OP	-513.04
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 BE CARING LTD	8013585 revenue	1MK50	Supported Living LD	-626.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 BE CARING LTD	8011102 revenue	1MD66	CWD Care Packages	549.36
,		· ·				9	885.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2020 BE CARING LTD	8005853 revenue	1MD66	CWD Care Packages	488.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 BE CARING LTD	7991596 revenue	1MD66	CWD Care Packages	
Public Health Service	Public Health	Revenue Income	24/03/2020 BEACON OF LIGHT	8005217 revenue	1ML01	PH - Public Health Main	25000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/03/2020 BECOMING VISIBLE	7997829 revenue	1E228	SEN Teaching Support (NonSALT)	2975
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 BEDEBURN IMPREST	7994770 revenue	1MR68	Greggs & Brough Charitable Tr	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 BEDEBURN IMPREST	8002659 revenue	1MC41	Bedeburn Short Break Unit	827.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020 BEDEBURN IMPREST	8008766 revenue	1MC41	Bedeburn Short Break Unit	407.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2020 BEDEBURN IMPREST	8003367 revenue	1MC41	Bedeburn Short Break Unit	572.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020 BEDEBURN IMPREST	7990696 revenue	1MC41	Bedeburn Short Break Unit	511.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 BEDEWELL GRANGE	7988152 revenue	1MG20	Residential Care OP	2281.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BEDEWELL GRANGE	8013441 revenue	1MG20	Residential Care OP	2281.44
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 BEDEWELL GRANGE	7988152 revenue	1MG20	Residential Care OP	-888.48
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 BEDEWELL GRANGE	8013441 revenue	1MG20	Residential Care OP	-888.48
Public Health	Public Health	Capital Expenditure	09/03/2020 BEE MUDDY MUD KITCHENS	7992583 Capital	2CAPI	Capital Investment	448.90
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020 BELL DECORATING GROUP	8005840 revenue	1KR52	Internal and External Painting	14106.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020 BELL DECORATING GROUP	7998090 revenue	1KR52	Internal and External Painting	48922.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020 BELL DECORATING GROUP	8003326 revenue	1KR52	Internal and External Painting	3339.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020 BELL DECORATING GROUP	8003329 revenue	1KR52	Internal and External Painting	3433.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 BELLE VUE HOUSE	8001191 revenue	1MG10	Nursing Care OP	48592.53
=	Adult Social Care		17/03/2020 BELLE VUE HOUSE	8001191 revenue	1MG20	=	31136.29
ASC & Integrated Services		Revenue Expenditure	·			Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 BELLE VUE HOUSE	8001191 revenue	1MK10	Nursing Care LD	3294.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 BELLE VUE HOUSE	8001191 revenue	1MM10	Nursing Care MH	5170.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 BELLE VUE HOUSE	7996778 revenue	1MG10	Nursing Care OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BELLE VUE HOUSE	8013701 revenue	1MG10	Nursing Care OP	41396.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BELLE VUE HOUSE	8013701 revenue	1MG20	Residential Care OP	31202.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BELLE VUE HOUSE	8013701 revenue	1MK10	Nursing Care LD	3294.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BELLE VUE HOUSE	8013701 revenue	1MM10	Nursing Care MH	2632.36
Children, Education and Skills	Education	Revenue Expenditure	30/03/2020 BELLS COACHES	8011549 revenue	1E558	SB Music Service	295
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020 BENTON AUTO ELECTRICS	8009933 revenue	1KENB	Fleet Workshops OH	1040.00
City Futures	Communities Team	Revenue Expenditure	12/03/2020 BENTON LODGE AND DISTRICT RESIDENTS ASSO	7997262 revenue	1FW08	Dene & South Gosforth	370

City Futures	Communities Team	Davisson Francisticus	12/03/2020 BENTON PARK PRIMARY PTA	7997265 revenue	1FW17	Manor Park	500
City Futures		Revenue Expenditure					950.98
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2020 BERENDSEN	7987459 revenue	1KENB 1KF07	Fleet Workshops OH	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020 BFS GROUP LTD T/A BIDFOOD	8005834 revenue	1KF07	Banqueting Suite	337.15
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	17/03/2020 BFS GROUP LTD T/A BIDFOOD 30/03/2020 BFS GROUP LTD T/A BIDFOOD	8001268 revenue 7995779 revenue	1KF07	Banqueting Suite Banqueting Suite	312.92 1924.18
, ,	•	•			1KF07		286.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020 BFS GROUP LTD T/A BIDFOOD	7988543 revenue		Banqueting Suite	4497
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2020 BIDDLES BOOKS	8009068 revenue	1EJ15	Promotions Training and Events	
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2020 BIDDLES BOOKS	7987479 revenue	1EJ17	Publications	4435
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 BIFFA WASTE SERVICES LTD	7990433 revenue	1KVWC	Minor Works Contracts	1369.25
Operations & Reg Services	Local Services	Revenue Expenditure	10/03/2020 BIFFA WASTE SERVICES LTD	7980491 revenue	1KE25	Biffa HWRC Contract	106775.63
Operations & Reg Services	Local Services	Revenue Expenditure	19/03/2020 BIFFA WASTE SERVICES LTD	7985358 revenue	1KE42	Trade Waste Collections	880.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/03/2020 BIFFA WASTE SERVICES LTD	7997907 revenue	1KE69	City Centre Cleansing	500.00
Operations & Reg Services	Parking	Revenue Expenditure	26/03/2020 BIKE2WORK SCHEME LIMITED	8009136 revenue	1V303	Cycle to Work Scheme	1082.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 BILLINGHAM GRANGE	7988144 revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BILLINGHAM GRANGE	8013434 revenue	1MG10	Nursing Care OP	8369.96
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2020 BIONOW	7986818 revenue	1V607	Lab Space Building	3500.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/03/2020 BLAKEMORE FOODSERVICE	7995803 revenue	1E465	Castle Nursery Willow Ave	253.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/03/2020 BLAKEMORE FOODSERVICE	7992960 revenue	1E465	Castle Nursery Willow Ave	272.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 BLIND SHOP	7997454 revenue	1MX01	Welford Resource Centre LD	1415
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020 BLIND SHOP	7997452 revenue	1MK21	Castle Dene Resource Centre LD	1274.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 BLIND SHOP	7983553 revenue	1MK21	Castle Dene Resource Centre LD	407.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 BLOOM PROCUREMENT SERVICES	7986885 revenue	1MM20	Residential Care MH	5985
ASC & Integrated Services	Workforce Development	Revenue Expenditure	02/03/2020 BLOOM PROCUREMENT SERVICES	7986885 revenue	1MB20	Workforce Reform	1081.5
ASC & Integrated Services	Workforce Development	Revenue Expenditure	06/03/2020 BLOOM PROCUREMENT SERVICES	7991611 revenue	1MB20	Workforce Reform	931.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 BLOOM PROCUREMENT SERVICES	8011312 revenue	1MC02	Ind Sector Placements	31642.02
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2020 BLOOM PROCUREMENT SERVICES	8004604 revenue	1MR89	TF Early Help Assessment	8400
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/03/2020 BLOOM PROCUREMENT SERVICES	7986885 revenue	1EEK1	Community Family Hub - Central	4500
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 BLOOM PROCUREMENT SERVICES	8010248 revenue	1E317	Education Management	2520
Children, Education and Skills	Education	Revenue Expenditure	30/03/2020 BLOOM PROCUREMENT SERVICES	8011312 revenue	1E317	Education Management	12000
Children, Education and Skills	Education	Revenue Expenditure	30/03/2020 BLOOM PROCUREMENT SERVICES	8011312 revenue	1MD91	SEN Reform Grant	3747.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/03/2020 BLOOM PROCUREMENT SERVICES	8004604 revenue	1DF42	Culture Vision	2659.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2020 BLOOM PROCUREMENT SERVICES	8010248 Capital	2HE01	Capital Citywide	4955
HRA Expenditure	General Management	Capital Expenditure	06/03/2020 BLOOM PROCUREMENT SERVICES	7991611 revenue	1HE01	HRA NHD Mngmnt - Citywide	13545
HRA Expenditure	General Management	Revenue Expenditure	27/03/2020 BLOOM PROCUREMENT SERVICES	8010248 revenue	1HRA3	Misc Feasibility Study/Survey	1375
HRA Expenditure	General Management	Revenue Expenditure	06/03/2020 BLOOM PROCUREMENT SERVICES	7991611 revenue	1HRA8	HRA - Investment Related Expe	425
HRA Expenditure	General Management	Revenue Expenditure	06/03/2020 BLOOM PROCUREMENT SERVICES	7991611 revenue	1HDTG	Tenant Involvement Network	3147.47
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	06/03/2020 BLOOM PROCUREMENT SERVICES	7991611 revenue	1HBTC	Planned Tech Maintenance	720
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 BLOOM PROCUREMENT SERVICES	8010248 revenue	1KBRM	Sub Contractors R & M	470
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020 BLOOM PROCUREMENT SERVICES	7991611 revenue	1KR58	Specialist Repairs & Mntce Wks	2290
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2020 BLOOM PROCUREMENT SERVICES	8004604 revenue	1DR03	Grainger Market	4900.00
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2020 BLOOM PROCUREMENT SERVICES 20/03/2020 BLOOM PROCUREMENT SERVICES	8004604 revenue	1DX03	Stephenson Quarter Phase 2	10500.00
Place		•		7986885 revenue	1DR03	•	10500.00
	Commercial Dev & Property	Revenue Expenditure	02/03/2020 BLOOM PROCUREMENT SERVICES			Grainger Market	
Place Place	Development Management	Revenue Expenditure	27/03/2020 BLOOM PROCUREMENT SERVICES	8010248 revenue	1V030 1V688	Development Management	6950.47 3000.00
	Development Management	Revenue Expenditure	30/03/2020 BLOOM PROCUREMENT SERVICES	8011312 revenue		LDF - Other LDF Work	
Place	Major Projects	Capital Expenditure	30/03/2020 BLOOM PROCUREMENT SERVICES	8011312 Capital	2CAPI	Capital Investment	71836.74
Place	Major Projects	Revenue Expenditure	06/03/2020 BLOOM PROCUREMENT SERVICES	7991611 revenue	1EJ10	Digital Newcastle	44487.37
Place	Transport	Capital Expenditure	06/03/2020 BLOOM PROCUREMENT SERVICES	7991611 Capital	2CAPI	Capital Investment	4574.98
Public Health Service	Public Health	Revenue Expenditure	02/03/2020 BLOOM PROCUREMENT SERVICES	7986885 revenue	1KLFA	On the Move	5400.00
City Futures	Economic Development	Revenue Expenditure	19/03/2020 BLP (NORTHERN) LTD	8003656 revenue	1FN23	ERDF-Business Energy Effciency	7594.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 BLUE LINE TAXIS	8009971 revenue	1MK60	Ind Day Care LD	668
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 BLUE LINE TAXIS	7994771 revenue	1MK60	Ind Day Care LD	430.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 BLUE LINE TAXIS	7994772 revenue	1MK60	Ind Day Care LD	532
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020 BLUE LINE TAXIS	7996691 revenue	1MK60	Ind Day Care LD	784
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BLUE LINE TAXIS	8013787 revenue	1MG02	Community Health & Social Care	310.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 BLUE LINE TAXIS	8011221 revenue	1MC20	In-House Foster Carer Costs	329
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 BLUE LINE TAXIS	8011080 revenue	1MC20	In-House Foster Carer Costs	840.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 BLUE LINE TAXIS	8008821 revenue	1MC20	In-House Foster Carer Costs	1140
Public Health Service	Public Health	Revenue Expenditure	16/03/2020 BLUE STONE CONSORTIUM	7999833 revenue	1ML04	PH - Health Improvement	16667.00
Public Health Service	Public Health	Revenue Expenditure	23/03/2020 BLUE STONE CONSORTIUM	8003448 revenue	1ML04	PH - Health Improvement	59357.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020 BLUEBIRD CARE (NEWCASTLE)	8002398 revenue	1MG50	Home Care-Spot Purchased OP	3957.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BLUEBIRD CARE (NEWCASTLE)	8013643 revenue	1MG50	Home Care-Spot Purchased OP	4263.44
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2020 BOE SOLUTIONS LTD	7910993 revenue	1FRAW	Premises Contracts	265.00
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2020 BOLLARD LOAD TESTING LTD	7985482 revenue	1DW21	Shepherd Walker Agreement	7440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 BOWLAND LODGE	8001201 revenue	1MG20	Residential Care OP	54757.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 BOWLAND LODGE	8001201 revenue	1MH20	Residential Care PD	6092.52
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 BOWLAND LODGE	8001201 revenue	1MK20	Residential Care LD	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 BOWLAND LODGE	8001201 revenue	1MM10	Nursing Care MH	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 BOWLAND LODGE	8001201 revenue	1MM20	Residential Care MH	16594.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BOWLAND LODGE	8013711 revenue	1MG20	Residential Care OP	37663.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BOWLAND LODGE	8013711 revenue	1MH20	Residential Care PD	7231.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BOWLAND LODGE	8013711 revenue	1MK20	Residential Care LD	-569.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BOWLAND LODGE	8013711 revenue	1MM10	Nursing Care MH	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BOWLAND LODGE	8013711 revenue	1MM20	Residential Care MH	16594.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 BRACKNELL CARE HOME	8001140 revenue	1MG20	Residential Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BRACKNELL CARE HOME	8013758 revenue	1MG20	Residential Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 BRACKNELL CARE HOME	8001140 revenue	1MG20	Residential Care OP	-47.16
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 BRACKNELL CARE HOME	8013758 revenue	1MG20	Residential Care OP	-47.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/03/2020 BRAMBLEDOWN LANDSCAPE SERVICES LTD	8011303 Capital	2HE01	Capital Citywide	145677.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2020 BRAMBLEDOWN LANDSCAPE SERVICES LTD	7988654 Capital	2HE01	Capital Citywide	207374.04
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BRAMPTON COURT	7994000 revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 BRAMPTON COURT	7991507 revenue	1MG10	Nursing Care OP	6638.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 BRAMPTON COURT	7991507 revenue	1MG20	Residential Care OP	8861.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 BRAMPTON COURT	7988068 revenue	1MG10	Nursing Care OP	89424.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 BRAMPTON COURT	7988068 revenue	1MG20	Residential Care OP	42705.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 BRAMPTON COURT	7988068 revenue	1MH10	Nursing Care PD	9379.32
•			• •		1MH20	· ·	4798.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 BRAMPTON COURT	7988068 revenue		Residential Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 BRAMPTON COURT	7988068 revenue	1MK10	Nursing Care LD	3192.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 BRAMPTON COURT	7988068 revenue	1MM10	Nursing Care MH	6380.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 BRAMPTON COURT	7988206 revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 BRAMPTON COURT	7988206 revenue	1MM10	Nursing Care MH	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BRAMPTON COURT	8013358 revenue	1MG10	Nursing Care OP	88285.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BRAMPTON COURT	8013358 revenue	1MG20	Residential Care OP	44301.81
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BRAMPTON COURT	8013358 revenue	1MH10	Nursing Care PD	8779.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BRAMPTON COURT	8013358 revenue	1MH20	Residential Care PD	4798.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BRAMPTON COURT	8013358 revenue	1MK10	Nursing Care LD	2527.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BRAMPTON COURT	8013358 revenue	1MM10	Nursing Care MH	6380.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BRAMPTON COURT	8013489 revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BRAMPTON COURT	8013489 revenue	1MM10	Nursing Care MH	662.24
•	Adult Social Care	· ·	• •		1MG20	Residential Care OP	2320.6
ASC & Integrated Services		Revenue Expenditure	03/03/2020 BRIARWOOD CARE HOME	7988148 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BRIARWOOD CARE HOME	8013437 revenue	1MG20	Residential Care OP	2320.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 BRIARWOOD CARE HOME	7988148 revenue	1MG20	Residential Care OP	-1132.32
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 BRIARWOOD CARE HOME	8013437 revenue	1MG20	Residential Care OP	-1132.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 BRIDGE VIEW	7988165 revenue	1MG10	Nursing Care OP	3192.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BRIDGE VIEW	8013454 revenue	1MG10	Nursing Care OP	3192.2
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 BRIDGE VIEW	7988165 revenue	1MG10	Nursing Care OP	-581.72
	Adult Social Care	Revenue Income	31/03/2020 BRIDGE VIEW	8013454 revenue	1MG10		-581.72
ASC & Integrated Services			· · ·			Nursing Care OP	
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 BRIGHT MINDS	8011110 revenue	1E201	ISB PVI Nurseries	24187.82
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 BRIGHT MINDS	8011110 revenue	1EEP5	2Yr Old Learning & Childcare	17503.2
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 BRIGHT MINDS	8011147 revenue	1E201	ISB PVI Nurseries	22460.11
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 BRIGHT MINDS	8011147 revenue	1EEP5	2Yr Old Learning & Childcare	12355.2
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 BRIGHT MINDS	7997276 revenue	1E29C	SB Disability Access Fund	2460
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 BRILAN CARE HOME	8001119 revenue	1MM20	Residential Care MH	8192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BRILAN CARE HOME	8013740 revenue	1MM20	Residential Care MH	8192
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Operations & Regulatory Services	Operations	Revenue Expenditure	27/03/2020 BRISTOL STREET VAUXHALL NEWCASTLE	8007157 revenue	3KES1	Fleetmaster Stores Account	2654.49
Operations & Regulatory Services	Operations	Revenue Expenditure	27/03/2020 BRISTOL STREET VAUXHALL NEWCASTLE	8007155 revenue	3KES1	Fleetmaster Stores Account	599.96
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2020 BRISTOL STREET VAUXHALL NEWCASTLE	7975014 revenue	3KES1	Fleetmaster Stores Account	299.40
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2020 BRISTOL STREET VAUXHALL NEWCASTLE	8002790 revenue	3KES1	Fleetmaster Stores Account	485.63
Operations & Regulatory Services	Operations	Revenue Expenditure	13/03/2020 BRISTOL STREET VAUXHALL NEWCASTLE	7976324 revenue	3KES1	Fleetmaster Stores Account	333.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020 BRITISH GAS TRADING LTD	8002476 revenue	1MK02	Allendale Court	696.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020 BRITISH GAS TRADING LTD	8002475 revenue	1MK02	Allendale Court	5237.83
HRA Expenditure	General Management	Revenue Expenditure	20/03/2020 BRITISH GAS TRADING LTD	8004499 revenue	1HE01	HRA NHD Mngmnt - Citywide	4101.32
HRA Expenditure	General Management	Revenue Expenditure	17/03/2020 BRITISH GAS TRADING LTD	8001284 revenue	1HRA8	HRA - Investment Related Expe	410.79
HRA Expenditure	General Management	Revenue Expenditure	02/03/2020 BRITISH GAS TRADING LTD	7976096 revenue	1HE01	HRA NHD Mngmnt - Citywide	4610.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 BRITISH RED CROSS SOCIETY	8010504 revenue	1MX20	Care Act	9846
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/03/2020 BRITISH TELECOM PLC	8001342 revenue	1KKU5	Civic Centre Control	3726.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2020 BRITISH TELECOM PLC	7994093 revenue	1KKU5	Civic Centre Control	3205.53
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Operations & Reg Services	Parking	Revenue Expenditure	03/03/2020 BRITISH TELECOM PLC	7988736 revenue	1V204	Car Parking Infrastructure	4903.80
Place	Major Projects	Capital Expenditure	17/03/2020 BRITISH TELECOMMUNICATIONS PLC	7985929 Capital	2CAPI	Capital Investment	13992.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 BROCKWELL COURT	7988139 revenue	1MG20	Residential Care OP	2369.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BROCKWELL COURT	8013430 revenue	1MG20	Residential Care OP	2369.64

ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 BROCKWELL COURT	7988139 revenue	1MG20	Residential Care OP	-628.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 BROCKWELL COURT	8013430 revenue	1MG20	Residential Care OP	-628.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BROOKE HOUSE CARE HOME	7994022 revenue	1MG10	Nursing Care OP	7111.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BROOKE HOUSE CARE HOME	7994023 revenue	1MG10	Nursing Care OP	5040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BROOKE HOUSE CARE HOME	7994024 revenue	1MG20	Residential Care OP	2520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 BROOKE HOUSE CARE HOME	7994025 revenue	1MG20	Residential Care OP	5040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 BROOKE HOUSE CARE HOME	8001118 revenue	1MG10	Nursing Care OP	88355.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 BROOKE HOUSE CARE HOME	8001118 revenue	1MG20	Residential Care OP	28441.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 BROOKE HOUSE CARE HOME	8001118 revenue	1MH10	Nursing Care PD	5007.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 BROOKE HOUSE CARE HOME	8001118 revenue	1MK10	Nursing Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 BROOKE HOUSE CARE HOME	8001117 revenue	1MG10	Nursing Care OP	3176.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BROOKE HOUSE CARE HOME	8013739 revenue	1MG10	Nursing Care OP	89440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BROOKE HOUSE CARE HOME	8013739 revenue	1MG20	Residential Care OP	33236.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BROOKE HOUSE CARE HOME	8013739 revenue	1MH10	Nursing Care PD	5007.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BROOKE HOUSE CARE HOME	8013739 revenue	1MK10	Nursing Care LD	2632.36
HRA Expenditure	General Management	Revenue Expenditure	06/03/2020 BROWN & ILLINGWORTH LTD	7990398 revenue	1HRA8	HRA - Investment Related Expe	80.6
HRA Expenditure	General Management	Revenue Expenditure	06/03/2020 BROWN & ILLINGWORTH LTD	7990398 revenue	1HEHS	Housing Support	561.94
HRA Expenditure	General Management	Revenue Expenditure	03/03/2020 BROWN & ILLINGWORTH LTD	7988841 revenue	1HE01	HRA NHD Mngmnt - Citywide	1549.89
HRA Expenditure	General Management	Revenue Expenditure	03/03/2020 BROWN & ILLINGWORTH LTD	7988841 revenue	1HRA8	HRA - Investment Related Expe	340.27
HRA Expenditure	General Management	Revenue Expenditure	03/03/2020 BROWN & ILLINGWORTH LTD	7988841 revenue	1HEHS	Housing Support	20.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 BROWN & ILLINGWORTH LTD	8009753 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	975.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 BRUNSWICK HOUSE	8001225 revenue	1MG10	Nursing Care OP	37182.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 BRUNSWICK HOUSE	8001225 revenue	1MG20	Residential Care OP	12985.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 BRUNSWICK HOUSE	8001156 revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BRUNSWICK HOUSE	8013733 revenue	1MG10	Nursing Care OP	55424.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BRUNSWICK HOUSE	8013733 revenue	1MG20	Residential Care OP	10916.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BRUNSWICK HOUSE	8013770 revenue	1MG10	Nursing Care OP	662.24
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 BRUNTON DAY NURSERY LTD	8011121 revenue	1E201	ISB PVI Nurseries	99138.01
Operations & Reg Services	Local Services	Revenue Expenditure	02/03/2020 BRUSH TECHNOLOGY LTD	7986680 revenue	1KE69	City Centre Cleansing	431.80
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2020 BRUSH TECHNOLOGY LTD	7992477 revenue	1KE69	City Centre Cleansing	542.88
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2020 BRUSH TECHNOLOGY LTD	7992480 revenue	1KW00	Localised Working	1503.50
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2020 BRUSH TECHNOLOGY LTD	7996837 revenue	1KE69	City Centre Cleansing	841.96
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2020 BRUSH TECHNOLOGY LTD	7996840 revenue	1KE69	City Centre Cleansing	1503.50
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2020 BRUSH TECHNOLOGY LTD	7996841 revenue	1KW32	Gullies Team	2070.60
Operations & Reg Services	Local Services	Revenue Expenditure	13/03/2020 BRUSH TECHNOLOGY LTD	7988004 revenue	1KW00	Localised Working	1295.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 BSQUARE CONTROLS LIMITED 27/03/2020 BSS GROUP LTD	7969452 revenue	1KVEE 1KR8L	Electrical Stand Alone Works	288 12225.32
Operations & Reg Services ASC & Integrated Services	Building Commercial Enterprise Adult Social Care	Revenue Expenditure Revenue Expenditure	03/03/2020 BSS GROUP LTD 03/03/2020 BUCKLOW MANOR CARE HOME	8009755 revenue 7988153 revenue	1MG20	Wide District Heating Residential Care OP	3200
o a	Adult Social Care	•		8013442 revenue	1MG20 1MG20	Residential Care OP	3200
ASC & Integrated Services Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 BUCKLOW MANOR CARE HOME 27/03/2020 BUDGET TAXIS	8013442 revenue 8004466 revenue	1MC22	IND Sector Foster Carer Costs	624
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020 BUDGET TAXIS 20/03/2020 BUDGET TAXIS	8004468 revenue	1MC22	IND Sector Foster Carer Costs	1120
City Futures	Economic Development	Revenue Expenditure Revenue Expenditure	20/03/2020 BUILDING FUTURES EAST	8004586 revenue	1FN25	ESF - Community Led Local Dev	988.41
City Futures City Futures	Economic Development	Revenue Expenditure	02/03/2020 BUILDING FUTURES EAST	7986730 revenue	1FN25	ESF - Community Led Local Dev	1051.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/03/2020 BUILDING FUTURES EAST	7987456 revenue	1KL84	Out of Scope Open Space	820
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020 BUILDROUTE LIMITED	8003682 revenue	1KVWC	Minor Works Contracts	11521.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020 BUILDROUTE LIMITED	8003683 revenue	1KVWC	Minor Works Contracts	35910.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020 BUILDROUTE LIMITED	8002588 revenue	1KVWC	Minor Works Contracts	14690
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020 BUNZL GREENHAM	7979594 revenue	1MG26	Byker Lodge Resource Centre OP	390.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2020 BUNZL GREENHAM	7989860 revenue	1MC41	Bedeburn Short Break Unit	261.47
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/03/2020 BUNZL GREENHAM	7979593 revenue	1DF71	High Bridge Studios & Gallery	190.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2020 BUNZL GREENHAM	8001294 revenue	1EJ20	City Library and Hub	513.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020 BUNZL GREENHAM	8001400 revenue	1KFB8	Grange First School	386.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020 BUNZL GREENHAM	8001375 revenue	1KFC2	Regent Farm First	290.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020 BUNZL GREENHAM	8001402 revenue	1KFE5	English Martyrs RC Primary Sch	596.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020 BUNZL GREENHAM	8001399 revenue	1KFG3	Kingston Park	378.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020 BUNZL GREENHAM	8001370 revenue	1KFG8	St Cuthberts Prim Kenton	266.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020 BUNZL GREENHAM	8001369 revenue	1KFP9	Gosforth Academy	265.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020 BUNZL GREENHAM	8001404 revenue	1KFR1	Kenton School Academy	1347.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2020 BUNZL GREENHAM	8001371 revenue	1KFL2	Chillingham Rd Prim	267.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2020 BUNZL GREENHAM	8001388 revenue	1KFL5	Central Walker C of E Primary	468.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020 BUNZL GREENHAM	7989865 revenue	1KFB9	Knop Law Primary School	348.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020 BUNZL GREENHAM	7989867 revenue	1KFC3	Simonside Primary School	279.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020 BUNZL GREENHAM	7989868 revenue	1KFC4	South Gosforth First	265.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020 BUNZL GREENHAM	7989866 revenue	1KFE3	Bridgewater Centre	334.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020 BUNZL GREENHAM	7990506 revenue	1KFK3	St Lawrences RC Prim	300.1
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020 BUNZL GREENHAM	7989864 revenue	1KFK4	St Oswalds RC Prim	409.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020 BUNZL GREENHAM	7981437 revenue	1KFK8	Walkergate Primary	636.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020 BUNZL GREENHAM	7989855 revenue	1KFR5	St Marys RC School	896.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020 BUNZL GREENHAM	7990588 revenue	1KG09	Throckley Primary School	978.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020 BUNZL GREENHAM	7989857 revenue	1KH53	Gosforth East Middle	537.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020 BUNZL GREENHAM	7990528 revenue	1KH71	Charles Parsons Cleaning	255.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020 BUNZL GREENHAM	7989858 revenue	1KH95	St Marys RC School	376.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2020 BUNZL GREENHAM	7989851 revenue	1KG71	Hadrian School	316.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 BUNZL GREENHAM	7989839 revenue	1KHC5	Allendale Road Cleaning	260.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2020 BUNZL GREENHAM	7990526 revenue	1KKK8	Civic Centre Cleaners	1336.48
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/03/2020 BUNZL GREENHAM	7989850 revenue	1KG33	Sacred Heart Primary	362.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/03/2020 BUNZL GREENHAM	7989846 revenue	1KG40	St Michaels Primary	574.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/03/2020 BUNZL GREENHAM	7989847 revenue	1KGS2	Laing Art Gallery	492.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/03/2020 BUNZL GREENHAM	7989848 revenue	1KGX2	Palentine Products	419.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/03/2020 BUNZL GREENHAM	7989841 revenue	1KHT0	West End Customer Ser Centre	373.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/03/2020 BUNZL GREENHAM	7989849 revenue	1KHTY	Kenton Res Ctre Comsumables	313.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/03/2020 BUNZL GREENHAM	7989849 revenue	1KHT4	Kenton Centre	79.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2020 BUNZL GREENHAM	7976132 revenue	1KG39	St Josephs Primary	362.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2020 BUNZL GREENHAM	8001362 revenue	1KFF4	Sacred Heart Primary	257.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2020 BUNZL GREENHAM	8001386 revenue	1KFJ8	Ravenswood Primary	356.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2020 BUNZL GREENHAM	8001387 revenue	1KH94	Kenton Comprehensive	437.94
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2020 BUNZL GREENHAM	7989856 revenue	1KG13	Westerhope Primary School	705.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2020 BUNZL GREENHAM	8003382 revenue	1KH54	Gosforth Junior High	266.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2020 BUNZL GREENHAM	8001292 revenue	1KKK8	Civic Centre Cleaners	1883.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2020 BUNZL GREENHAM	8001376 revenue	1KFJ6	Cragside Primary School	325.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2020 BUNZL GREENHAM	8001372 revenue	1KFS1	Walker Technology College	271.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2020 BUNZL GREENHAM	8001389 revenue	1KG42	Stocksfield Ave Primary	498.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2020 BUNZL GREENHAM	8001385 revenue	1KG93	St Cuthberts RC High Academy	344.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2020 BUNZL GREENHAM	8001390 revenue	1KH98	Grainger Market	879.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2020 BUNZL GREENHAM	8001298 revenue	1KHT2	Walker Resource Centre	977.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/03/2020 BUNZL GREENHAM	7979593 revenue	1KGS6	Baltic 39	83.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/03/2020 BUNZL GREENHAM	7979589 revenue	1KFP6	Walbottle Campus	354.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/03/2020 BUNZL GREENHAM	7979511 revenue	1KG92	Westgate Community College	268.96
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/03/2020 BUNZL GREENHAM	7923863 revenue	1KFC8	Gosforth Park First	364.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/03/2020 BUNZL GREENHAM	7979590 revenue	1KKK8	Civic Centre Cleaners	1612.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020 BUNZL GREENHAM	7979591 revenue	1KG96	Sacred Heart High Academy	1047.59
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2020 BUNZL GREENHAM	7989842 revenue	1KENB	Fleet Workshops OH	556.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2020 BURLINGTON UNIFORMS	7995801 revenue	1KF07	Banqueting Suite	658.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2020 BURLINGTON UNIFORMS	7989401 revenue	1KF07	Banqueting Suite	490.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 BYKER HALL N H (FELLINGATE CC LTD)	7988123 revenue	1MG10	Nursing Care OP	62058
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 BYKER HALL N H (FELLINGATE CC LTD)	7988123 revenue	1MG20	Residential Care OP	136779.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 BYKER HALL N H (FELLINGATE CC LTD)	7988123 revenue	1MH20	Residential Care PD	5136.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BYKER HALL N H (FELLINGATE CC LTD)	8013414 revenue	1MG10	Nursing Care OP	72321.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BYKER HALL N H (FELLINGATE CC LTD)	8013414 revenue	1MG20	Residential Care OP	133516.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 BYKER HALL N H (FELLINGATE CC LTD)	8013414 revenue	1MH20	Residential Care PD	5136.2
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Resources	Human Resources	Revenue Expenditure	02/03/2020 C4 SIGHTCARE NEWCASTLE LTD	7987282 revenue	1FP30	Occupational Health	
Resources	Human Resources	Revenue Expenditure	02/03/2020 C4 SIGHTCARE NEWCASTLE LTD	7987281 revenue	1FP30	Occupational Health	299.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 CALIBSO LTD	8004278 revenue	1KR10	Voids	1732.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/03/2020 CALIBSO LTD	7990745 revenue	1KR10	Voids	1200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/03/2020 CALIBSO LTD	7989588 revenue	1KVWC	Minor Works Contracts	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 CAMBIAN CHILDCARE LTD	7987064 revenue	1MC02	Ind Sector Placements	17716
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 CAMBIAN CHILDCARE LTD	7987063 revenue	1MC02	Ind Sector Placements	15800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 CAMBIAN CHILDCARE LTD	7987062 revenue	1MC02	Ind Sector Placements	18000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 CAMBIAN CHILDCARE LTD	8013540 revenue	1MC02	Ind Sector Placements	32970
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 CAMBIAN CHILDCARE LTD	8013543 revenue	1MC02	Ind Sector Placements	2530.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 CAMBIAN CHILDCARE LTD	8013542 revenue	1MC02	Ind Sector Placements	15800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 CAMBIAN CHILDCARE LTD	8013542 revenue	1MC02	Ind Sector Placements	18000
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020 CAMPBELLS MINI BUS HIRE	7990786 revenue	1E212	Transport Special	1080
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Children, Education and Skills	Education	Revenue Expenditure	31/03/2020 CAMPBELLS MINI BUS HIRE	8013689 revenue	1E212	Transport Special	2040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CAMPHILL VILLAGE COMMUNITY LIMITED	7993907 revenue	1MK50	Supported Living LD	4308.24
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2020 CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7994705 revenue	1V607	Lab Space Building	6000.00
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020 CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7994704 revenue	1V607	Lab Space Building	8000.00
Resources	Financial Services	Revenue Expenditure	04/03/2020 CANON UK LTD	7989626 revenue	1CP60	Oce MFD Recharges	125255.10
Resources	ICT	Revenue Expenditure	25/03/2020 CANON UK LTD	8006532 revenue	1CP17	Digital Printing	1230.00
Resources	ICT	Revenue Expenditure	25/03/2020 CANON UK LTD	8006534 revenue	1CP17	Digital Printing	2334.35
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Resources	ICT	Revenue Expenditure	25/03/2020 CANON UK LTD	8006531 revenue	1CP17	Digital Printing	20513.94
Resources	ICT	Revenue Expenditure	25/03/2020 CANON UK LTD	8006535 revenue	1CP17	Digital Printing	3172.67
Resources	ICT	Revenue Expenditure	25/03/2020 CANON UK LTD	8006533 revenue	1CP17	Digital Printing	1179.79
Resources	ICT	Revenue Expenditure	30/03/2020 CANON UK LTD	8011291 revenue	1CP17	Digital Printing	33946.97
Resources	ICT	Revenue Expenditure	30/03/2020 CANON UK LTD	8011293 revenue	1CP17	Digital Printing	2721.84
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	20/03/2020 CAPABILITIES/ECBO TEAM	8004566 revenue	1MW03	Foodworks Enterprise	1301.06
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	09/03/2020 CAPABILITIES/ECBO TEAM	7992344 revenue	1MW03	Foodworks Enterprise	1321.15
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	09/03/2020 CAPABILITIES/ECBO TEAM	7992344 revenue	1VH16	Syrian Resettlement Scheme	57
Place	Fairer Housing Unit	Capital Expenditure	26/03/2020 CAPITA	8009083 Capital	2N401	Capital General	600.00
Place	Major Projects	Capital Expenditure	17/03/2020 CAPITA	7990273 Capital	2CAPI	Capital Investment	1268.89
Resources	Financial Services	Revenue Expenditure	18/03/2020 CAPITA BUSINESS SERVICES LTD	7996313 revenue	1CS14	Revs & Bens Small Grants	1090.40
Resources	ICT	Revenue Expenditure	12/03/2020 CAPITA BUSINESS SERVICES LTD	7991330 revenue	1CL20	ICT Services to Schools	103997.74
Resources	Financial Services	Revenue Expenditure	27/03/2020 CARD PROCESSING ADVISORY SERVICE	8005198 revenue	1FF51	Finance	539.00
Resources	Financial Services	Revenue Expenditure	05/03/2020 CARD PROCESSING ADVISORY SERVICE	7990146 revenue	1FF51	Finance	460.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CARE SOLUTIONS LTD	7993894 revenue	1MK50	Supported Living LD	185429.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CARE SOLUTIONS LTD	7993916 revenue	1MK50	Supported Living LD	13025.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CARE SOLUTIONS LTD	8013582 revenue	1MK50	Supported Living LD	13025.08
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 CARE SOLUTIONS LTD	7993894 revenue	1MK50	Supported Living LD	-9482.72
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 CARE SOLUTIONS LTD	7993916 revenue	1MK50	Supported Living LD	-439
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 CARE SOLUTIONS LTD	8013582 revenue	1MK50	Supported Living LD	-439
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 CARE UK COMMUNITY PARTNERSHIP LTS	8001219 revenue	1MG20	Residential Care OP	2504
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CARE UK COMMUNITY PARTNERSHIP LTS	8013727 revenue	1MG20	Residential Care OP	2504
=			17/03/2020 CARE UK COMMUNITY PARTNERSHIP LTS		1MG20 1MG20		
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 CARE UK COMMUNITY PARTNERSHIP LTS	8001219 revenue	1MG20	Residential Care OP	-1380.04
ASC & Integrated Services	Adult Social Care	Revenue Income	• •	8013727 revenue		Residential Care OP	-1380.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CARELINE HOMECARE LTD	7993939 revenue	1MG50	Home Care-Spot Purchased OP	62893.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CARELINE HOMECARE LTD	7993939 revenue	1MH50	Home Care PD	7262.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CARELINE HOMECARE LTD	7993939 revenue	1MK51	Home Care LD	579.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CARELINE HOMECARE LTD	7993939 revenue	1MM50	Home Care MH	2509.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CARELINE HOMECARE LTD	7994012 revenue	1MH50	Home Care PD	488.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CARELINE HOMECARE LTD	8013605 revenue	1MG50	Home Care-Spot Purchased OP	71905.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CARELINE HOMECARE LTD	8013605 revenue	1MH50	Home Care PD	8279.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CARELINE HOMECARE LTD	8013605 revenue	1MK51	Home Care LD	579.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CARELINE HOMECARE LTD	8013605 revenue	1MM50	Home Care MH	2584.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CARELINE LIFESTYLES LTD	7993964 revenue	1MG10	Nursing Care OP	556.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CARELINE LIFESTYLES LTD	7993964 revenue	1MH10	Nursing Care PD	175.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CARELINE LIFESTYLES LTD	7993964 revenue	1MH20	Residential Care PD	9412.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CARELINE LIFESTYLES LTD	7993964 revenue	1MK20	Residential Care LD	7845.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CARELINE LIFESTYLES LTD	7993964 revenue	1MM10	Nursing Care MH	1737.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CARELINE LIFESTYLES LTD	7993964 revenue	1MM20	Residential Care MH	2311.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 CARELINE LIFESTYLES LTD	7988092 revenue	1MH10	Nursing Care PD	12524.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 CARELINE LIFESTYLES LTD	7988092 revenue	1MH20	Residential Care PD	5693.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 CARELINE LIFESTYLES LTD	7988092 revenue	1MK20	Residential Care LD	33659.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 CARELINE LIFESTYLES LTD	7988092 revenue	1MM10	Nursing Care MH	22152.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 CARELINE LIFESTYLES LTD	7988092 revenue	1MM20	Residential Care MH	17105.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CARELINE LIFESTYLES LTD	8013631 revenue	1MG10	Nursing Care OP	556.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CARELINE LIFESTYLES LTD	8013631 revenue	1MH10	Nursing Care PD	175.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CARELINE LIFESTYLES LTD	8013631 revenue	1MH20	Residential Care PD	9120.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CARELINE LIFESTYLES LTD	8013631 revenue	1MK10	Nursing Care LD	7358.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CARELINE LIFESTYLES LTD	8013631 revenue	1MK20	Residential Care LD	8123.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CARELINE LIFESTYLES LTD	8013631 revenue	1MM10	Nursing Care MH	1528.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CARELINE LIFESTYLES LTD	8013631 revenue	1MM20	Residential Care MH	2311.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CARELINE LIFESTYLES LTD	8013383 revenue	1MH10	Nursing Care PD	12524.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CARELINE LIFESTYLES LTD	8013383 revenue	1MH20	Residential Care PD	5693.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CARELINE LIFESTYLES LTD	8013383 revenue	1MK20	Residential Care LD	33659.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CARELINE LIFESTYLES LTD	8013383 revenue	1MM10	Nursing Care MH	22152.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CARELINE LIFESTYLES LTD	8013383 revenue	1MM20	Residential Care MH	17105.68
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 CARELINE LIFESTYLES LTD	7988092 revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 CARELINE LIFESTYLES LTD	8013383 revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 CARERS FEDERATION LTD	8010129 revenue	1MR76	Ind Complaints Advocacy	4081.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020 CARERS FEDERATION LTD	8010381 revenue	1MR76	Ind Complaints Advocacy	3843.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020 CARERS UK	7997050 revenue	1MG97	Carers VCS	280
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2020 CARRS BILLINGTON AGRICULTURE	7998537 revenue	1KESB	Non Contract Repair Workshop	275.99
Operations & Regulatory Services	Operations	Revenue Expenditure	10/03/2020 CARRS BILLINGTON AGRICULTURE	7984950 revenue	3KES1	Fleetmaster Stores Account	272.48
Operations & Regulatory Services	Operations	Revenue Expenditure	16/03/2020 CARRS BILLINGTON AGRICULTURE	7984952 revenue	3KES1	Fleetmaster Stores Account	299.07
Operations & Regulatory Services	Operations	Revenue Expenditure	13/03/2020 CARRS BILLINGTON AGRICULTURE	7998401 revenue	3KES1	Fleetmaster Stores Account	282.82

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2020 CARSON OFFICE ENVIRONMENTAL LTD	7990460 revenue	1MR02	Financial Management Info	526
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 CARSON OFFICE ENVIRONMENTAL LTD	7988300 revenue	1MR58	Transport Function	384
Place	Major Projects	Capital Expenditure	30/03/2020 CARSON OFFICE ENVIRONMENTAL LTD	8007131 Capital	2CAPI	Capital Investment	504.70
Place	Major Projects	Capital Expenditure	26/03/2020 CARSON OFFICE ENVIRONMENTAL LTD	8005466 Capital	2CAPI	Capital Investment	4212.99
Resources	Business Management	Revenue Expenditure	13/03/2020 CARSON OFFICE ENVIRONMENTAL LTD	7997957 revenue	1MR54	CAPITA System	1152.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 CARTER BROWN ASSOCIATES	7989740 revenue	1MD68	Legal Fees Care	3151.2
Place	Transport	Capital Expenditure	18/03/2020 CASE COMMUNICATIONS LTD	7993784 Capital	2CAPI	Capital Investment	5640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 CASTLEDENE	7987366 revenue	1MK21	Castle Dene Resource Centre LD	728.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020 CASTLEDENE	8005309 revenue	1MK21	Castle Dene Resource Centre LD	602.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020 CASTLEDENE	7997329 revenue	1MK21	Castle Dene Resource Centre LD	404.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 CASTLEDENE	7998318 revenue	1MK21	Castle Dene Resource Centre LD	387.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CASTRIAN GROUP LTD	7993984 revenue	1MG50	Home Care-Spot Purchased OP	5960.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CASTRIAN GROUP LTD	7993984 revenue	1MH50	Home Care PD	583.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CASTRIAN GROUP LTD	8013656 revenue	1MG50	Home Care-Spot Purchased OP	6665.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CASTRIAN GROUP LTD	8013656 revenue	1MH50	Home Care PD	1129.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/03/2020 CATERSERVICE LTD	7993240 revenue	1EJ20	City Library and Hub	2061.95
Place	Commercial Dev & Property	Revenue Expenditure	12/03/2020 CBRE LTD	7997087 revenue	1DV04	Saville Row	20000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 CEDARDS END	7988155 revenue	1MK20	Residential Care LD	8921.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CEDARDS END	8013444 revenue	1MK20	Residential Care LD	8921.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 CEDARS LODGE	7988156 revenue	1MM20	Residential Care MH	8265.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CEDARS LODGE	8013445 revenue	1MM20	Residential Care MH	8265.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020 CEDREC INFORMATION SYSTEMS LTD	7997954 revenue	1KVWC	Minor Works Contracts	950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 CEMSWORK LIMITED	7991645 revenue	1MD68	Legal Fees Care	470.48
Public Health Service	Public Health	Revenue Expenditure	04/03/2020 CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	7989918 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	414.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 CESTRIA HOUSE	7988059 revenue	1MG20	Residential Care OP	31202.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CESTRIA HOUSE	8013349 revenue	1MG20	Residential Care OP	33835.12
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 CHADCA EARLY YEARS PLAYGROUP CIC	8011157 revenue	1E201	ISB PVI Nurseries	11665.43
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 CHADCA EARLY YEARS PLAYGROUP CIC	8011157 revenue	1EEP5	2Yr Old Learning & Childcare	1372.8
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	30/03/2020 CHANGING LIVES	8011570 revenue	1VH39	Rapid Rehousing Pathway/RSI	35736.47
Place	Fairer Housing Unit	Revenue Expenditure	31/03/2020 CHANGING LIVES	8001343 revenue	1VH14	Domestic Abuse Services Grant	5400.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 CHARLETON FENCING LTD	7999806 revenue	1KVWC	Minor Works Contracts	2046
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CHARLTON COURT	7988064 revenue	1MG10	Nursing Care OP	5092.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CHARLTON COURT	7988064 revenue	1MG20	Residential Care OP	4323.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CHARLTON COURT	7967803 revenue	1MG10	Nursing Care OP	5092.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CHARLTON COURT	7967803 revenue	1MG20	Residential Care OP	6953.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CHARLTON COURT	8013354 revenue	1MG10	Nursing Care OP	2204.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CHARLTON COURT	8013354 revenue	1MG20	Residential Care OP	8066.6
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 CHARLTON COURT	7988064 revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 CHARLTON COURT	7988064 revenue	1MG20	Residential Care OP	-1398.48
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 CHARLTON COURT	7967803 revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 CHARLTON COURT	7967803 revenue	1MG20	Residential Care OP	-2140.91
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 CHARLTON COURT	8013354 revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 CHARLTON COURT	8013354 revenue	1MG20	Residential Care OP	-1398.48
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2020 CHARTWELLS	8005837 revenue	1E889	Westerhope Breakfast Club	279.65
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2020 CHARTWELLS	8005839 revenue	1E889	Westerhope Breakfast Club	265
Children, Education and Skills	Education Schools	Revenue Expenditure	23/03/2020 CHARTWELLS	7992884 revenue	1E889	Westerhope Breakfast Club	311.1
Children, Education and Skills	Education Schools	Revenue Expenditure	23/03/2020 CHARTWELLS	7994845 revenue	1E889	Westerhope Breakfast Club	298
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2020 CHARTWELLS	8011571 revenue	1E889	Westerhope Breakfast Club	311.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 CHASE PARK NEURO CENTRE	8001122 revenue	1MG10	Nursing Care OP	11255.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 CHASE PARK NEURO CENTRE	8001122 revenue	1MH10	Nursing Care PD	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 CHASE PARK NEURO CENTRE	8001122 revenue	1MK10	Nursing Care LD	5378.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 CHASE PARK NEURO CENTRE	8001157 revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CHASE PARK NEURO CENTRE	8013742 revenue	1MG10	Nursing Care OP	11255.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CHASE PARK NEURO CENTRE	8013742 revenue	1MH10	Nursing Care PD	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CHASE PARK NEURO CENTRE	8013742 revenue	1MK10	Nursing Care LD	5378.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CHASE PARK NEURO CENTRE	8013771 revenue	1MG10	Nursing Care CD	662.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 CHASE PARK NEURO CENTRE	8001122 revenue	1MK10	Nursing Care UD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 CHASE PARK NEURO CENTRE	8013742 revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Income Revenue Expenditure	24/03/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7992730 revenue	1KESW	Fleet Internal & External Hire	-409 165.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/03/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7992730 revenue 7998482 revenue	3KES1	Fleetmaster Stores Account	473.68
	1.5		20/03/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 20/03/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS		3KES1	Fleetmaster Stores Account	280.00
Operations & Regulatory Services	Operations	Revenue Expenditure		7985776 revenue	3KES1 3KES1		
Operations & Regulatory Services Operations & Regulatory Services	Operations Operations	Revenue Expenditure Revenue Expenditure	20/03/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 18/03/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7984968 revenue 7998475 revenue	3KES1 3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	1200.00 351.05
Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7973344 revenue 7973345 revenue	3KES1 3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	875.04 373.22
Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	/9/3345 revenue	2VE21	rieetinaster stores account	3/3.22

Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7973346 revenue	3KES1	Fleetmaster Stores Account	295.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7973342 revenue	3KES1	Fleetmaster Stores Account	262.45
Operations & Regulatory Services	Operations	Revenue Expenditure	13/03/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7978112 revenue	3KES1	Fleetmaster Stores Account	500.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/03/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7976334 revenue	3KES1	Fleetmaster Stores Account	1350.09
Operations&Regulatory Services	Operations	Capital Expenditure	24/03/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7992730 Capital	2KF01	Facility Services	58532.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 CHESTER COURT CARE HOME	7988160 revenue	1MG10	Nursing Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CHESTER COURT CARE HOME	8013449 revenue	1MG10	Nursing Care OP	2185.28
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 CHEVIOT HOUSING ASS. LTD.	8009908 revenue	1VP33	CCTV	1200.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020 CHEVIOT PRIMARY ACADEMY	7996781 revenue	1E791	Kaleidrascope	5750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 CHICHESTER COURT CARE HOME	8001228 revenue	1MG20	Residential Care OP	5988.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 CHICHESTER COURT CARE HOME	8001229 revenue	1MG20	Residential Care OP	2206.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CHICHESTER COURT CARE HOME	8013736 revenue	1MG20	Residential Care OP	2206.4
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 CHICHESTER COURT CARE HOME	8001228 revenue	1MG20	Residential Care OP	-1821.18
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 CHICHESTER COURT CARE HOME	8001229 revenue	1MG20	Residential Care OP	-670.96
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 CHICHESTER COURT CARE HOME	8013736 revenue	1MG20	Residential Care OP	-670.96
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	25/03/2020 CHILD POVERTY ACTION GROUP	7999075 revenue	1VH25	Welfare Rights Services	1261.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 CHILDREN-NORTH EAST	7986886 revenue	1EEP1	Short Breaks	8470.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 CHILDREN-NORTH EAST	7986953 revenue	1EEP1	Short Breaks	8470.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 CHILDREN-NORTH EAST	7997150 revenue	1MD62	Support to LAC	2405.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 CHILDRENS FAMILY TRUST	7987023 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 CHILDRENS FAMILY TRUST	7987023 revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Children, Education and Skills	Children's Social Care		31/03/2020 CHILDRENS FAMILY TRUST	8013502 revenue	1MC13		1360
,		Revenue Expenditure				Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 CHILDRENS FAMILY TRUST	8013502 revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 CHILDSPLAY NURSERY	8011128 revenue	1E201	ISB PVI Nurseries	92535.3
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 CHILL OUT TIME CHILDCARE	8011114 revenue	1E201	ISB PVI Nurseries	29198.14
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 CHILL OUT TIME CHILDCARE	8011114 revenue	1EEP5	2Yr Old Learning & Childcare	10296
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/03/2020 CHINESE FESTIVITY GROUP	7991406 revenue	1DF02	Staffing & Resources	22500
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020 CHIPPINDALE PLANT LTD	7998426 revenue	1KESY	Spot Hires	280.00
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020 CHIPPINDALE PLANT LTD	7998427 revenue	1KESY	Spot Hires	280.00
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020 CHIPPINDALE PLANT LTD	7998428 revenue	1KESY	Spot Hires	260.00
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020 CHIPPINDALE PLANT LTD	7998429 revenue	1KESY	Spot Hires	280.00
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2020 CHIPPINDALE PLANT LTD	7997982 revenue	1KESY	Spot Hires	252.50
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2020 CHIPPINDALE PLANT LTD	7997984 revenue	1KESY	Spot Hires	260.00
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2020 CHIPPINDALE PLANT LTD	7997986 revenue	1KESY	Spot Hires	280.00
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2020 CHIPPINDALE PLANT LTD	7997987 revenue	1KESY	Spot Hires	280.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 CHOICE CHILDCARE LTD	8011129 revenue	1E201	ISB PVI Nurseries	76865.91
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 CHOICE CHILDCARE LTD	8011129 revenue	1EEP5	2Yr Old Learning & Childcare	14068.45
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	27/03/2020 CHOICES AND VOICES CARE LTD	8010385 revenue	1MB26	Complaints&Customer Relations	568.75
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	27/03/2020 CHOICES AND VOICES CARE LTD	8010384 revenue	1MB26	Complaints&Customer Relations	3323.25
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	26/03/2020 CHOICES AND VOICES CARE LTD	8008764 revenue	1MB26	Complaints&Customer Relations	533.75
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	26/03/2020 CHOICES AND VOICES CARE LTD	8008875 revenue	1MB26	Complaints&Customer Relations	356.75
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	31/03/2020 CHOICES AND VOICES CARE LTD	8008877 revenue	1MB26	Complaints&Customer Relations	684
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 CHURCH VIEW DAY NURSERY	8011096 revenue	1E201	ISB PVI Nurseries	45590.19
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 CHURCH VIEW DAY NURSERY	8011096 revenue	1EEP5	2Yr Old Learning & Childcare	4118.4
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/03/2020 CIEH	7988344 revenue	1D500	Food Safety & Training	750
Resources	Financial Services	Revenue Expenditure	04/03/2020 CIPFA BUSINESS LTD	7989638 revenue	1FF51	Finance	6300.00
Resources	Financial Services	Revenue Expenditure	04/03/2020 CIPFA BUSINESS LTD	7989630 revenue	1FF51	Finance	4500.00
Resources	Financial Services	Revenue Expenditure	13/03/2020 CIPFA BUSINESS LTD	7989736 revenue	1FF51	Finance	3750.00
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020 CITY & GUILDS	7992345 revenue	1EA15	Newcastle City Learning Main	890.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020 CITY AND KENT CLEANING LTD	7951523 revenue	1KKK1	Cleaning Direct O/H	444.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020 CITY AND KENT CLEANING LTD	7940054 revenue	1KKK1	Cleaning Direct O/H	651.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020 CITY AND KENT CLEANING LTD	7951524 revenue	1KKK1	Cleaning Direct O/H	764.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020 CITY AND KENT CLEANING LTD	7951524 revenue	1KKK1	Cleaning Direct O/H	764.46
Operations & Reg Services	Facilities Serv and Civic Night	Revenue Expenditure	03/03/2020 CITY AND KENT CLEANING LTD	7986735 revenue	1KKK1	Cleaning Direct O/H	4990
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020 CITY AND KENT CLEANING LTD	7950059 revenue	1KKK1	Cleaning Direct O/H	761.62
, ,	ICT						7110.82
Resources		Revenue Expenditure	18/03/2020 CITY OF SUNDERLAND	8002695 revenue 7986740 revenue	1CX50 1KVWC	Technical Refresh Minor Works Contracts	388
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 CITY SIGNS & DISPLAY LTD				2806.00
Place	Major Projects	Capital Expenditure	13/03/2020 CITY SIGNS & DISPLAY LTD	7998358 Capital	2CAPI	Capital Investment	
Operations&Regulatory Services	Operations	Capital Expenditure	10/03/2020 CIVICA UK LTD	7994696 Capital	2CAPI	Capital Investment	19906.00
Resources	Legal Services	Revenue Expenditure	20/03/2020 CIVICA UK LTD	8004672 revenue	1FJX1	Legal Services	4070.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 CK21 CONSULTANTS LLP	8002643 revenue	1KBRM	Sub Contractors R & M	1000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020 CK21 CONSULTANTS LLP	8009167 revenue	1KBRM	Sub Contractors R & M	500
Operations & Reg Services	Local Services	Revenue Expenditure	06/03/2020 CKA SIGNS AND GRAPHICS	7991328 revenue	1KEYX	Community Engagement	350.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2020 CKA SIGNS AND GRAPHICS	7973312 revenue	3KES1	Fleetmaster Stores Account	600.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2020 CKA SIGNS AND GRAPHICS	7973314 revenue	3KES1	Fleetmaster Stores Account	1057.40

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/03/2020 CLANCY CONSULTING LTD	8011204 Capital	2HE01	Capital Citywide	750
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/03/2020 CLANCY CONSULTING LTD	8007368 Capital	2HE01	Capital Citywide	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020 CLAPHAM AVENUE IMPREST	7996102 revenue	1MC15	Clapham Avenue	377.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020 CLAPHAM AVENUE IMPREST	8008753 revenue	1MC15	Clapham Avenue	315.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2020 CLAPHAM AVENUE IMPREST	8003363 revenue	1MC15	Clapham Avenue	453.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2020 CLAPHAM AVENUE IMPREST	7988644 revenue	1MC15	Clapham Avenue	274.06
Public Health Service	Public Health	Revenue Expenditure	26/03/2020 CLAVERING STATIONERS	8009081 revenue	1KLAA	Comm Spt, Business & Research	513.00
Place	Transport	Revenue Expenditure	26/03/2020 CLEVELAND CABLE COMPANY LTD	7989420 revenue	1KELA	Traffic Sig General O/H	530.00
Operations & Reg Services	Parking	Revenue Expenditure	11/03/2020 CLICK TRAVEL LIMITED	7995952 revenue	1V304	Travel Office Corporate travel	7937.45
Operations & Reg Services	Parking	Revenue Expenditure	05/03/2020 CLICK TRAVEL LIMITED	7989490 revenue	1V304	Travel Office Corporate travel	8810.14
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2020 CLICK TRAVEL LIMITED	7997913 revenue	1V304	Travel Office Corporate travel	7932.24
Operations & Reg Services	Parking	Revenue Expenditure	03/03/2020 CLICK TRAVEL LIMITED	7988387 revenue	1V304	Travel Office Corporate travel	5721.27
Operations & Reg Services	Parking	Revenue Expenditure	03/03/2020 CLICK TRAVEL LIMITED	7988506 revenue	1V304	Travel Office Corporate travel	11883.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/03/2020 CLOWNING AROUND	8009923 revenue	1EEK1	Community Family Hub - Central	363
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 CLOWNING AROUND	8011137 revenue	1E201	ISB PVI Nurseries	16619.86
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 CLOWNING AROUND	8011137 revenue	1EEP5	2Yr Old Learning & Childcare	5148
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2020 CMHR	7990424 revenue	1MM30	Beech Grove MH Resource Centre	270.1
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 CO OPERATIVE CHILDCARE	8011082 revenue	1E201	ISB PVI Nurseries	50442.89
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 CO OPERATIVE CHILDCARE	8011082 revenue	1EEP5	2Yr Old Learning & Childcare	10707.84
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 CO OPERATIVE CHILDCARE	7997321 revenue	1E29C	SB Disability Access Fund	615
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 COBLE HOUSE AKARI CARE LTD	7988069 revenue	1MM20	Residential Care MH	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 COBLE HOUSE AKARI CARE LTD	8013359 revenue	1MM20	Residential Care MH	2348.36
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2020 COLAS LTD	7999265 revenue	1DW12	Walker Industrial Estate (GL)	50300.90
Place	Transport	Capital Expenditure	16/03/2020 COLAS LTD	7999265 Capital	2CAPI	Capital Investment	19700.25
Place	Transport	Revenue Expenditure	27/03/2020 COLAS LTD	8010452 revenue	1KE05	Winter Maintenance	48753.27
Operations & Reg Services	Parking	Revenue Expenditure	16/03/2020 COMBINED PRECISION COMPONENTS	7997474 revenue	1V204	Car Parking Infrastructure	311.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020 COMFORT CALL LTD	8002693 revenue	1MG55	Extra Care Housing	29813.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020 COMFORT CALL LTD	8002494 revenue	1MG55	Extra Care Housing	33211.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020 COMFORT CALL LTD	8005062 revenue	1MG55	Extra Care (2 Schemes)	28056.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020 COMFORT CALL LTD	7993289 revenue	1MG56	Extra Care (2 Schemes)	28056.6
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 COMFORT CALL LTD	7991287 revenue	1MG55	Extra Care (2 Scrienies)	30955.53
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 COMFORT CALL LTD	7991286 revenue	1MG56	Extra Care Housing Extra Care (2 Schemes)	31400.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2020 COMFORT HOUSE	7989536 revenue	1MG20	Residential Care OP	32543.84
o a		•	·				32543.84 44471.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 COMFORT HOUSE	7988066 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 COMFORT HOUSE	7988066 revenue	1MH20	Residential Care PD	2399.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 COMFORT HOUSE	8013356 revenue	1MG20	Residential Care OP	37959.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 COMFORT HOUSE	8013356 revenue	1MH20	Residential Care PD	2399.2
Resources	Democratic Services	Revenue Expenditure	02/03/2020 COMMON PURPOSE	7986731 revenue	1FP5B	Members Training	4590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 COMMUNITY FOUNDATION	8002454 revenue	1MF01	16+ Team (YP)	295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 COMMUNITY INTEGRATED CARE	7993915 revenue	1MK50	Supported Living LD	45960.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 COMMUNITY INTEGRATED CARE	7993893 revenue	1MK50	Supported Living LD	41022.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 COMMUNITY INTEGRATED CARE	8013581 revenue	1MK50	Supported Living LD	46025.56
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 COMMUNITY INTEGRATED CARE	7993915 revenue	1MK50	Supported Living LD	-1845.8
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 COMMUNITY INTEGRATED CARE	7993893 revenue	1MK50	Supported Living LD	-1420.48
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 COMMUNITY INTEGRATED CARE	8013581 revenue	1MK50	Supported Living LD	-1845.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 COMPASS FOSTERING NORTH LTD	7987024 revenue	1MC13	Post 18 Staying Put	1392.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 COMPASS FOSTERING NORTH LTD	7987024 revenue	1MC22	IND Sector Foster Carer Costs	6119.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 COMPASS FOSTERING NORTH LTD	8013503 revenue	1MC13	Post 18 Staying Put	1392.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 COMPASS FOSTERING NORTH LTD	8013503 revenue	1MC22	IND Sector Foster Carer Costs	6119.96
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2020 COMPLETE BUILDING SERVICES NORTH EAST LT	7987267 revenue	1DY85	Higham House	20150.67
Place	Transport	Revenue Expenditure	18/03/2020 COMPLETE MAINTENANCE SOLUTIONS LTD	8002302 revenue	1KEMC	Highways	1120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020 CONFIDENCE CARE AND SUPPORT LIMITED	7995993 revenue	1MG50	Home Care-Spot Purchased OP	3040.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020 CONFIDENCE CARE AND SUPPORT LIMITED	7995993 revenue	1MH50	Home Care PD	5577.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CONFIDENCE CARE AND SUPPORT LIMITED	7993985 revenue	1MG50	Home Care-Spot Purchased OP	4890.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CONFIDENCE CARE AND SUPPORT LIMITED	7993985 revenue	1MH50	Home Care PD	8393
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8013657 revenue	1MG50	Home Care-Spot Purchased OP	5005.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CONFIDENCE CARE AND SUPPORT LIMITED	8013657 revenue	1MH50	Home Care PD	10804.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 CONIFER LODGE	7988110 revenue	1MM10	Nursing Care MH	5755.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CONIFER LODGE	8013401 revenue	1MM10	Nursing Care MH	5755.12
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	27/03/2020 CONNECTED VOICE	8004431 revenue	1MG88	VCS infrastructure	38000
Public Health Service	Public Health	Revenue Expenditure	27/03/2020 CONNECTED VOICE	8004431 revenue	1ML04	PH - Health Improvement	11250.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 CONNECTED VOICE 09/03/2020 COOL BREEZE AIR COND & REFRIGERATION	7973471 revenue	1KVWC	Minor Works Contracts	3907
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2020 COOL BREEZE AIR COND & REFRIGERATION	7975471 Tevenue 7996136 revenue	1KKX1	Civic Centre Direct Costs	388.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020 CO-OP FUNERALCARE	7994693 revenue	1MG92	Financial Safeguarding	4369.67
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2020 CO-OP FUNERALCARE	8008742 revenue	1MG92 1MG92	Financial Safeguarding Financial Safeguarding	4369.67
AGE & Integrated Services	Addit Jocial Cale	nevenue Experiurture	20/03/2020 CO-OF I UNLIMICANE	5005/42 Tevenue	TIVIOJZ	i manciai sareguaruilig	1412

Children Edwards and Chille	Education Calmada	B	43/03/2020 COOPERATIVE CHILDCARE	7007222	45300	CD Disability Assess Found	4220
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 COOPERATIVE CHILDCARE	7997323 revenue	1E29C	SB Disability Access Fund	1230
Children, Education and Skills	Education Schools	Revenue Income	10/03/2020 COOPERATIVE CHILDCARE	7994813 revenue	1E20C	SEN EY Panel Inclusion Fund	625
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 COOPERATIVE FUNERAL SERVICE	7974971 revenue	1MG92 1MG92	Financial Safeguarding	1441 1596
ASC & Integrated Services Resources	Adult Social Care Legal Services	Revenue Expenditure Revenue Expenditure	10/03/2020 COOPERATIVE FUNERAL SERVICE 02/03/2020 COOPERATIVE FUNERAL SERVICE	7974972 revenue 7987284 revenue	1MG92 1FA51	Financial Safeguarding Coroner	3150.00
	•		• •				253.30
Resources	Legal Services	Revenue Expenditure	02/03/2020 COOPERATIVE FUNERAL SERVICE	7987457 revenue	1FA51	Coroner	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 COQUET TRUST	7993989 revenue	1MH50	Home Care PD	610.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 COQUET TRUST	7993989 revenue	1MK50	Supported Living LD	1381.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 COQUET TRUST	7993989 revenue	1MK51	Home Care LD	22930.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 COQUET TRUST	7993989 revenue	1MK55	Home Care Family/Carer LD	5379.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 COQUET TRUST	7993989 revenue	1MM50	Home Care MH	763
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 COQUET TRUST	7993929 revenue	1MK50	Supported Living LD	113093.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 COQUET TRUST	7993911 revenue	1MK50	Supported Living LD	168113.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 COQUET TRUST	7993911 revenue	1MK54	Dom Care Own Tenancy LD	3295.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 COQUET TRUST	8013661 revenue	1MH50	Home Care PD	610.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 COQUET TRUST	8013661 revenue	1MK50	Supported Living LD	2380.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 COQUET TRUST	8013661 revenue	1MK51	Home Care LD	27316.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 COQUET TRUST	8013661 revenue	1MK55	Home Care Family/Carer LD	10071.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 COQUET TRUST	8013661 revenue	1MM50	Home Care MH	1342.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 COQUET TRUST	8013597 revenue	1MK50	Supported Living LD	136382.6
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 COQUET TRUST	7993929 revenue	1MK50	Supported Living LD	-2846.6
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 COQUET TRUST	7993911 revenue	1MK50	Supported Living LD	-9225.86
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 COQUET TRUST	7993911 revenue	1MK54	Dom Care Own Tenancy LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 COQUET TRUST	8013597 revenue	1MK50	Supported Living LD	-3057.2
Operations & Reg Services	Local Services	Revenue Expenditure	27/03/2020 CORAL PRODUCTS(MOULDINGS) LTD	8008483 revenue	1KEG4	Blue Bin Recycling Scheme	2691.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 CORAM BAAF	8009001 revenue	1MC21	Fostering Unit	2591
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020 CORAM BAAF	8009174 revenue	1MF10	Adoption Payments	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2020 CORDALE INDUSTRIAL SERVICES LIMITED	8009147 revenue	1MG63	Minories Centre Building Costs	625
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020 CORDALE INDUSTRIAL SERVICES LIMITED	7996120 revenue	1KVWC	Minor Works Contracts	565
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2020 CORDALE INDUSTRIAL SERVICES LIMITED	7973121 revenue	1DQ99	S&M Management	4450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 CORDINGLEY HOUSE	7988087 revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CORDINGLEY HOUSE	8013378 revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 CORDINGLEY HOUSE	7988087 revenue	1MK20	Residential Care LD	-374.6
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 CORDINGLEY HOUSE	8013378 revenue	1MK20	Residential Care LD	-374.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 CORE ASSETS FOSTERINGLTD	7987035 revenue	1MC13	Post 18 Staying Put	3513.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 CORE ASSETS FOSTERINGLTD	7987035 revenue	1MC22	IND Sector Foster Carer Costs	50150.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 CORE ASSETS FOSTERINGLTD	7987034 revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 CORE ASSETS FOSTERINGLTD	8013516 revenue	1MC13	Post 18 Staying Put	4144.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 CORE ASSETS FOSTERINGLTD	8013516 revenue	1MC22	IND Sector Foster Carer Costs	49406.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 CORE ASSETS FOSTERINGLTD	8013514 revenue	1MC22	IND Sector Foster Carer Costs	885.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 CORE ASSETS FOSTERINGLTD	8013515 revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020 CORE CATERING MAINTENANCE CONTRACTS LTD	7990761 revenue	1KBM0	Public & Educ O/H	272
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 CORE CATERING MAINTENANCE CONTRACTS LTD	7994754 revenue	1KBM0	Public & Educ O/H	839.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 CORE CATERING MAINTENANCE CONTRACTS LTD	7989927 revenue	1KBM0	Public & Educ O/H	348.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 CORE CATERING MAINTENANCE CONTRACTS LTD	7985442 revenue	1KBM0	Public & Educ O/H	253.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 CORE CATERING MAINTENANCE CONTRACTS LTD	7985441 revenue	1KBM0	Public & Educ O/H	757.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020 CORE CATERING MAINTENANCE CONTRACTS LTD	7988571 revenue	1KBM0	Public & Educ O/H Public & Educ O/H	496.78
Operations & Reg Services		•	13/03/2020 CORE CATERING MAINTENANCE CONTRACTS LTD		1KBM0	Public & Educ O/H Public & Educ O/H	677.62
Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure	13/03/2020 CORE CATERING MAINTENANCE CONTRACTS LTD	7990145 revenue 7998299 revenue	1KBM0	Public & Educ O/H	1295
Place		Revenue Expenditure		7981838 revenue	1DT10	Riversdales Court Ind Est	5335.00
	Commercial Dev & Property	Revenue Expenditure	24/03/2020 CORINTHIA LTD		1D110 1DY46		3890.00
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020 CORINTHIA LTD	8007457 revenue		The Close	
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020 CORINTHIA LTD	8007459 revenue	1DY50	Misc Corporate Estates	895.00
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020 CORINTHIA LTD	8007458 revenue	1DZ11	Moulton Court Blakelaw	5040.00
Place	Commercial Dev & Property	Revenue Expenditure	06/03/2020 CORINTHIA LTD	7991618 revenue	1DZ08	The Crossway Lemington	4140.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 CORMETON ELECTRONICS	8009183 revenue	1KVEE	Electrical Stand Alone Works	1018.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 CORONA ENERGY	8010265 revenue	1MG60	Day Care OP	281.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020 CORONA ENERGY	8006537 revenue	1MG25	Connie Lewcock House OP	1555.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020 CORONA ENERGY	8006537 revenue	1MG26	Byker Lodge Resource Centre OP	86.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020 CORONA ENERGY	8006537 revenue	1MG60	Day Care OP	602.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020 CORONA ENERGY	8006537 revenue	1MG63	Minories Centre Building Costs	1891.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020 CORONA ENERGY	8006537 revenue	1MK21	Castle Dene Resource Centre LD	492.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020 CORONA ENERGY	8006537 revenue	1MM23	Recovery & Support MH	306.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020 CORONA ENERGY	8006537 revenue	1MX01	Welford Resource Centre LD	1929.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020 CORONA ENERGY	8006537 revenue	1MM30	Beech Grove MH Resource Centre	173.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020 CORONA ENERGY	8006537 revenue	1MH30	Time to Think Beds	20.15

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020 CORONA ENERGY		3006537 revenue	1MR58	Transport Function	390.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020 CORONA ENERGY		005072 revenue	1MG25	Connie Lewcock House OP	1550.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020 CORONA ENERGY		005072 revenue	1MG26	Byker Lodge Resource Centre OP	92.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020 CORONA ENERGY		005072 revenue	1MG60	Day Care OP	601.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020 CORONA ENERGY		005072 revenue	1MG63	Minories Centre Building Costs	1900.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020 CORONA ENERGY		005072 revenue	1MK21	Castle Dene Resource Centre LD	576.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020 CORONA ENERGY		005072 revenue	1MM23	Recovery & Support MH	316.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020 CORONA ENERGY		3005072 revenue	1MX01	Welford Resource Centre LD	1621.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020 CORONA ENERGY		3005072 revenue	1MM30	Beech Grove MH Resource Centre	146.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020 CORONA ENERGY		3005072 revenue	1MH30	Time to Think Beds	20.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020 CORONA ENERGY		3005072 revenue	1MR58	Transport Function	366.37
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	24/03/2020 CORONA ENERGY		3006537 revenue	1MW03	Foodworks Enterprise	352.5
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	24/03/2020 CORONA ENERGY		3006537 revenue	1VH22	Temporary Accommodation Prem	1549.8
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	24/03/2020 CORONA ENERGY	8	006537 revenue	1FRAT	Housing Advice	117.61
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	23/03/2020 CORONA ENERGY	8	005072 revenue	1MW03	Foodworks Enterprise	355.71
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	23/03/2020 CORONA ENERGY	8	005072 revenue	1VH22	Temporary Accommodation Prem	1597.75
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	23/03/2020 CORONA ENERGY	8	005072 revenue	1FRAT	Housing Advice	121.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020 CORONA ENERGY	8	010265 revenue	1EM10	Youth offending Team	23.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 CORONA ENERGY	8	006537 revenue	1MC05	Slatyford Lane Childrens Unit	321.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 CORONA ENERGY	8	006537 revenue	1MC06	Airey Terrace	238.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 CORONA ENERGY	8	006537 revenue	1MC09	Phillipson Street	48.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 CORONA ENERGY	8	006537 revenue	1MC41	Bedeburn Short Break Unit	556.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 CORONA ENERGY	8	006537 revenue	1MC16	Heaton Hall Road	-311.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 CORONA ENERGY	8	006537 revenue	1MC14	Whitbeck Road	16.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 CORONA ENERGY	8	006537 revenue	1MC15	Clapham Avenue	70.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2020 CORONA ENERGY		3005072 revenue	1MC05	Slatyford Lane Childrens Unit	305.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2020 CORONA ENERGY		3005072 revenue	1MC06	Airey Terrace	246.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2020 CORONA ENERGY		3005072 revenue	1MC09	Phillipson Street	48.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2020 CORONA ENERGY		3005072 revenue	1MC41	Bedeburn Short Break Unit	522.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2020 CORONA ENERGY		3005072 revenue	1MC16	Heaton Hall Road	95.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2020 CORONA ENERGY		005072 revenue	1MC14	Whitbeck Road	15.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2020 CORONA ENERGY		005072 revenue	1MC15	Clapham Avenue	70.34
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	24/03/2020 CORONA ENERGY		006537 revenue	1EPYH	Mill Lane Youth Centre	18.6
Children, Education and Skills	Dir of Children, Educ & Skills	•	23/03/2020 CORONA ENERGY			1EPYH	Mill Lane Youth Centre	18.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure Revenue Expenditure	24/03/2020 CORONA ENERGY 24/03/2020 CORONA ENERGY		3005072 revenue 3006537 revenue	1E462	Castle Nursery Dunstanburgh	429.78
·		•				1E463	-	633.69
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/03/2020 CORONA ENERGY		006537 revenue	1E465	Castle Nursery Ryehill	469.87
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/03/2020 CORONA ENERGY		006537 revenue		Castle Nursery Willow Ave	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/03/2020 CORONA ENERGY		006537 revenue	1EEE1	Community Family Hub - East	502.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/03/2020 CORONA ENERGY		3006537 revenue	1EEK1	Community Family Hub - Central	1752.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/03/2020 CORONA ENERGY		006537 revenue	1EEG2	Community Family Hub -Premises	207.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/03/2020 CORONA ENERGY		3005072 revenue	1E462	Castle Nursery Dunstanburgh	430.95
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/03/2020 CORONA ENERGY		3005072 revenue	1E463	Castle Nursery Ryehill	552.57
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/03/2020 CORONA ENERGY		3005072 revenue	1E465	Castle Nursery Willow Ave	460.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/03/2020 CORONA ENERGY		3005072 revenue	1EEE1	Community Family Hub - East	520.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/03/2020 CORONA ENERGY		3005072 revenue	1EEK1	Community Family Hub - Central	1753.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/03/2020 CORONA ENERGY		3005072 revenue	1EEG2	Community Family Hub -Premises	240.58
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 CORONA ENERGY		010265 revenue	1EA04	Heaton ASB	0
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 CORONA ENERGY	8	010265 revenue	1E867	Academy Conversion Costs	201.56
Children, Education and Skills	Education	Revenue Expenditure	24/03/2020 CORONA ENERGY	8	006537 revenue	1E31B	PFI Full Services	11596.72
Children, Education and Skills	Education	Revenue Expenditure	24/03/2020 CORONA ENERGY	8	006537 revenue	1EA04	Heaton ASB	-2776.17
Children, Education and Skills	Education	Revenue Expenditure	24/03/2020 CORONA ENERGY	8	006537 revenue	1EA06	Westgate ASB	522.42
Children, Education and Skills	Education	Revenue Expenditure	24/03/2020 CORONA ENERGY	8	006537 revenue	1E323	School Organisation	2076.19
Children, Education and Skills	Education	Revenue Expenditure	23/03/2020 CORONA ENERGY	8	005072 revenue	1E31B	PFI Full Services	10882.09
Children, Education and Skills	Education	Revenue Expenditure	23/03/2020 CORONA ENERGY	8	005072 revenue	1EA04	Heaton ASB	1356.76
Children, Education and Skills	Education	Revenue Expenditure	23/03/2020 CORONA ENERGY	8	005072 revenue	1EA06	Westgate ASB	507.17
Children, Education and Skills	Education	Revenue Expenditure	23/03/2020 CORONA ENERGY	8	005072 revenue	1E323	School Organisation	2138.84
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2020 CORONA ENERGY	8	006537 revenue	1E877	Walbottle Leisure	332.9
Children, Education and Skills	Education Schools	Revenue Expenditure	23/03/2020 CORONA ENERGY		3005072 revenue	1E877	Walbottle Leisure	338.33
City Futures	Communities Team	Revenue Expenditure	24/03/2020 CORONA ENERGY		3006537 revenue	1KL17	Community Buildings R&M	143.05
City Futures	Communities Team	Revenue Expenditure	24/03/2020 CORONA ENERGY		006537 revenue	1KL10	Community Buildings Recharges	19.95
City Futures	Communities Team	Revenue Expenditure	23/03/2020 CORONA ENERGY		005072 revenue	1KL17	Community Buildings R&M	119.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/03/2020 CORONA ENERGY		006537 revenue	1DF71	High Bridge Studios & Gallery	1600.37
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/03/2020 CORONA ENERGY		005072 revenue	1DF71	High Bridge Studios & Gallery	1614.52
HRA Expenditure	Special Services	Revenue Expenditure	24/03/2020 CORONA ENERGY		3006537 revenue	1HGA3	D.H - Cruddas Park	9440.68
HRA Expenditure	Special Services	Revenue Expenditure	24/03/2020 CORONA ENERGY		006537 revenue	1HP01	Comm. Centres - Citywide	739.41
Experience	Special Scratters	Merchae Expenditure	2 1,00,2020 CONONA ENERGI	0	Joseph Tevenue	2.11 01	commic critics citywide	733.41

HRA Expenditure	Special Services	Revenue Expenditure	24/03/2020 CORONA ENERGY	80065	37 revenue	1HR01	HRA Comm Areas-Citywide	141.94
HRA Expenditure	Special Services	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1HJ01	HRA Sheltered HSG-Citywide	12.02
HRA Expenditure	Special Services	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1HGA6	D.H - St Annes	7322.58
HRA Expenditure	Special Services	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1HG3H	Graham Park Road	1400.82
HRA Expenditure	Special Services	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1HGA5	D.H - Queens Court	5012.38
HRA Expenditure	Special Services	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1HGB4	G.H - OAP Bungalows - GEN	37758.45
HRA Expenditure	Special Services	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1HGB5	G.H - Sheltered Housing - GEN	11113.83
HRA Expenditure	Special Services	Revenue Expenditure	24/03/2020 CORONA ENERGY	80065	37 revenue	1HN02	HRA Lansdowne Crescent Hostel	299.37
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2020 CORONA ENERGY		72 revenue	1HGA3	D.H - Cruddas Park	8290.16
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2020 CORONA ENERGY		72 revenue	1HP01	Comm. Centres - Citywide	681.74
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2020 CORONA ENERGY		72 revenue	1HR01	HRA Comm Areas-Citywide	15.12
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2020 CORONA ENERGY		72 revenue	1HJ01	HRA Sheltered HSG-Citywide	11.81
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2020 CORONA ENERGY		72 revenue	1HGA6	D.H - St Annes	7532.38
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2020 CORONA ENERGY		72 revenue	1HG3H	Graham Park Road	1405.17
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2020 CORONA ENERGY		72 revenue	1HGA5	D.H - Queens Court	5076.94
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2020 CORONA ENERGY		72 revenue	1HGB4	G.H - OAP Bungalows - GEN	33759.45
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2020 CORONA ENERGY		72 revenue	1HGB5	G.H - Sheltered Housing - GEN	11347.32
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2020 CORONA ENERGY		772 revenue	1HN02	HRA Lansdowne Crescent Hostel	267.16
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1CC52	Outer West Library Hub	716.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1EJ20	City Library and Hub	2891.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1EJ53	High Heaton Library and Hub	235.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1KL60	Parks - Premises Costs	1092.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1EJ75	Newburn Library and Hub	274.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/03/2020 CORONA ENERGY		772 revenue	1CC52	Outer West Library Hub	699.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/03/2020 CORONA ENERGY		772 revenue	1EJ20	City Library and Hub	2863.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/03/2020 CORONA ENERGY		772 revenue	1EJ53	High Heaton Library and Hub	221.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/03/2020 CORONA ENERGY		772 revenue	1KL60	Parks - Premises Costs	1260.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/03/2020 CORONA ENERGY		772 revenue	1EJ75	Newburn Library and Hub	287.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020 CORONA ENERGY		265 revenue	1KE27	Bereavement Services Overhead	249.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1KE27	Bereavement Services Overhead	5572.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2020 CORONA ENERGY		72 revenue	1KE27	Bereavement Services Overhead	4926.47
Operations & Reg Services	Local Services	Revenue Expenditure	27/03/2020 CORONA ENERGY		265 revenue	1KEDU	Waste Disposal Utilities	0.73
Operations & Reg Services	Local Services	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1KEDU	Waste Disposal Utilities	296.89
Operations & Reg Services	Local Services	Revenue Expenditure	23/03/2020 CORONA ENERGY		772 revenue	1KEDU	Waste Disposal Utilities	294.86
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1KEWA	Newington Road East Depot	2047.08
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1KEWB	Newington Road West Depot	5705.48
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1KEWC	Condercum Road Depot	503.51
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1KEWJ	Other Grounds Depot	87.16
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1KEWH	Jesmond Dene Depot	10.54
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2020 CORONA ENERGY		72 revenue	1KEWA	Newington Road East Depot	2248.70
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2020 CORONA ENERGY		772 revenue	1KEWB	Newington Road West Depot	5500.69
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2020 CORONA ENERGY		772 revenue	1KEWC	Condercum Road Depot	501.68
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2020 CORONA ENERGY		772 revenue	1KEWJ	Other Grounds Depot	89.96
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2020 CORONA ENERGY		772 revenue	1KEWH	Jesmond Dene Depot	10.54
Operations & Reg Services	Parking	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1V204	Car Parking Infrastructure	494.25
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2020 CORONA ENERGY		72 revenue	1V204 1V204	Car Parking Infrastructure	484.29
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2020 CORONA ENERGY		265 revenue	1FRAA	Westgate	0.00
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1DE46	i2- Byker NEC	1392.44
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1DE48	i8 - Lynwood NEC	1507.87
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1DE48	i4- Quayside NEC	1099.73
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1DE50	i6- Charlotte Square NEC	536.59
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1DV01	Charlotte Square NEC	623.44
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1DV51 1DY54	Blackfriars	726.08
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1KKX1	Civic Centre Direct Costs	9071.88
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1KKY2	Allendale Accomodation	5175.92
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020 CORONA ENERGY 24/03/2020 CORONA ENERGY		37 revenue	1FRAA	Westgate	7793.88
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020 CORONA ENERGY 24/03/2020 CORONA ENERGY		37 revenue 37 revenue	1FRAB	College House	7793.88 593.52
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020 CORONA ENERGY 24/03/2020 CORONA ENERGY		37 revenue	1FRAE	Shieldfield	164.40
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1DZ04	Churchwalk Walker	11.16
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020 CORONA ENERGY 24/03/2020 CORONA ENERGY		37 revenue	1FRAP	Area West Regen Centre	15.81
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020 CORONA ENERGY		37 revenue	1DQ9Y	John Marley Centre	-59.80
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020 CORONA ENERGY 24/03/2020 CORONA ENERGY		37 revenue	1DQ91 1DE51	John Buddle Business Village	771.10
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020 CORONA ENERGY 24/03/2020 CORONA ENERGY		37 revenue 37 revenue	1DQ99	S&M Management	26.35
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020 CORONA ENERGY 24/03/2020 CORONA ENERGY		37 revenue	1DQ99 1DQ9H	S&M Jesmond Dene Stables	20.55
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020 CORONA ENERGY 24/03/2020 CORONA ENERGY		37 revenue	1DQ9H 1DR16	11-15Clayton St&31-37NelsonSt	277.83
	commercial Dev & Froperty	evenue Expenditure	24/03/2020 CONONA ENERGT	80003	o. revenue	151110	11 15cm/ton 5td51-5/ Neison5t	2//.03

Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1DE46	i2- Byker NEC	1465.60
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1DE48	i8 - Lynwood NEC	1556.99
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1DE49	i4- Quayside NEC	1136.24
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1DE50	i6- Charlotte Square NEC	519.58
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1DV01	Charlotte Sq	474.38
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1DY54	Blackfriars	10670.64
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1KKX1	Civic Centre Direct Costs	9819.82
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1KKY2	Allendale Accomodation	5307.43
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1FRAA	Westgate	8141.51
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1FRAB	College House	627.06
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1FRAE	Shieldfield	172.60
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1DZ04	Churchwalk Walker	11.16
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1FRAP	Area West Regen Centre	15.81
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1DQ9Y	John Marley Centre	69.00
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1DE51	John Buddle Business Village	749.66
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1DQ99	S&M Management	26.35
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1DQ9H	S&M Jesmond Dene Stables	21.85
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1DR16	11-15Clayton St&31-37NelsonSt	288.01
Place	Commercial Dev & Property	Revenue Expenditure	31/03/2020 CORONA ENERGY	8004258 revenue	1V075	Guildhall	647.35
Place	Development Management	Revenue Expenditure	24/03/2020 CORONA ENERGY	8006537 revenue	1V073	Historic Monumnets	10.54
Place	Development Management	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1V073	Historic Monumnets	10.54
Place	Fairer Housing Unit	Revenue Expenditure	24/03/2020 CORONA ENERGY	8006537 revenue	1VH07	Byker Trust Heating Costs	105580.72
Place	Fairer Housing Unit	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1VH07	Byker Trust Heating Costs	109563.20
Public Health Service	Public Health	Revenue Expenditure	24/03/2020 CORONA ENERGY	8006537 revenue	1KL0A	Leisure Concession Contract	4481.04
Public Health Service	Public Health	Revenue Expenditure	24/03/2020 CORONA ENERGY	8006537 revenue	1KL0F	Parklife Projects - Leisure	480.56
Public Health Service	Public Health	Revenue Expenditure	24/03/2020 CORONA ENERGY	8006537 revenue	1ML01	PH - Public Health Main	522.56
Public Health Service	Public Health	Revenue Expenditure	24/03/2020 CORONA ENERGY	8006537 revenue	1KL7A	Newburn Activity Centre	17.68
Public Health Service	Public Health	Revenue Expenditure	24/03/2020 CORONA ENERGY	8006537 revenue	1KL2C	Gibson St	16.12
Public Health Service	Public Health	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1KL0A	Leisure Concession Contract	4575.17
Public Health Service	Public Health	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1KLOF	Parklife Projects - Leisure	2053.47
Public Health Service	Public Health	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1ML01	PH - Public Health Main	513.40
Public Health Service	Public Health	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1KL7A	Newburn Activity Centre	17.04
Public Health Service	Public Health	Revenue Expenditure	23/03/2020 CORONA ENERGY	8005072 revenue	1KL2C	Gibson St	16.12
		· ·					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 COUNTRYWIDE CARE HOMES	8001218 revenue	1MG10	Nursing Care OP	2855.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 COUNTRYWIDE CARE HOMES	8013726 revenue	1MG10	Nursing Care OP	2855.24
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 COUNTRYWIDE CARE HOMES	8001218 revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 COUNTRYWIDE CARE HOMES	8013726 revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8001206 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8013715 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8001206 revenue	1MG20	Residential Care OP	-537.48
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8013715 revenue	1MG20	Residential Care OP	-537.48
Place	Transport	Revenue Expenditure	09/03/2020 COUPE LINE LTD	7985567 revenue	1KEMC	Highways	4047.77
Place	Transport	Revenue Expenditure	09/03/2020 COUPE LINE LTD	7986724 revenue	1KEMC	Highways	3069.62
Place	Transport	Revenue Expenditure	09/03/2020 COUPE LINE LTD	7991907 revenue	1KEMC	Highways	1928.17
Place	Transport	Revenue Expenditure	09/03/2020 COUPE LINE LTD	7991908 revenue	1KEMC	Highways	1433.32
Place	Transport	Revenue Expenditure	09/03/2020 COUPE LINE LTD	7991909 revenue	1KEMC	Highways	1703.91
Place	Transport	Revenue Expenditure	09/03/2020 COUPE LINE LTD	7991910 revenue	1KEMC	Highways	1362.11
Place	Transport	Revenue Expenditure	09/03/2020 COUPE LINE LTD	7991912 revenue	1KEMC	Highways	3388.02
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2020 CPS DRIVELINK LTD	7996057 revenue	1KESA	Maintenance Workshops	545.00
City Futures	Communities Team	Revenue Expenditure	10/03/2020 CRAGSIDE SCHOOL ASSOCIATION	7994718 revenue	1FW17	Manor Park	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 CRAIGIELEA N H	7988134 revenue	1MG10	Nursing Care OP	2576
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CRAIGIELEA N H	8013425 revenue	1MG10	Nursing Care OP	2576
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 CRAIGIELEA N H	7988134 revenue	1MG10	Nursing Care OP	-537.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 CRAIGIELEA N H	8013425 revenue	1MG10	Nursing Care OP	-537.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 CRAMLINGTON HOUSE CARE HOME	7988119 revenue	1MG20	Residential Care OP	9017.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CRAMLINGTON HOUSE CARE HOME	8013410 revenue	1MG20	Residential Care OP	9017.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 CRAMLINGTON HOUSE CARE HOME	7988119 revenue	1MG20	Residential Care OP	-2592.12
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 CRAMLINGTON HOUSE CARE HOME	8013410 revenue	1MG20	Residential Care OP	-2592.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 CRANLEA N H	7988185 revenue	1MG20	Residential Care OP	54342
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CRANLEA N H	8013474 revenue	1MG20	Residential Care OP	68219.35
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2020 CRANLEA N H 11/03/2020 CREATIVE SPACE MANAGEMENT LTD	7996202 revenue	1V605	Toffee Factory	91804.32
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2020 CREATIVE SPACE MANAGEMENT LTD	7996202 revenue	1V605	The Core Building	36037.89
Place	Commercial Dev & Property Commercial Dev & Property	· ·	11/03/2020 CREATIVE SPACE MANAGEMENT LTD 11/03/2020 CREATIVE SPACE MANAGEMENT LTD		1V606 1V606	The Core Building The Core Building	36037.89 12625.31
Place		Revenue Expenditure		7996206 revenue 7996207 revenue	1V606		1595.94
	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	11/03/2020 CREATIVE SPACE MANAGEMENT LTD 11/03/2020 CREATIVE SPACE MANAGEMENT LTD	7996207 revenue 7996205 revenue	1V606 1V608	The Core Building	1595.94 3474.65
Place	Commercial Dev & Property	Revenue Expenditure	11/US/ZUZU CREATIVE SPACE WANAGEMENT LID	/9902U5 revenue	TADOQ	The Lumen (Office A)	34/4.65

Place	Commercial Dev & Property	Revenue Expenditure	26/03/2020 CREATIVE SPACE MANAGEMENT LTD	8009138 revenue	1V608	The Lumen (Office A)	298.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CRG LTD	7993944 revenue	1MG50	Home Care-Spot Purchased OP	36824.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CRG LTD	7993944 revenue	1MH50	Home Care PD	2640.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CRG LTD	7993944 revenue	1MK51	Home Care LD	2472.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CRG LTD	7993944 revenue	1MM50	Home Care MH	3485.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CRG LTD	8013610 revenue	1MG50	Home Care-Spot Purchased OP	39451.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CRG LTD	8013610 revenue	1MH50	Home Care PD	2722.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CRG LTD	8013610 revenue	1MK51	Home Care LD	5402.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CRG LTD	8013610 revenue	1MM50	Home Care MH	3577.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 CROFTDENE CARE HOME	7988161 revenue	1MG10	Nursing Care OP	4408.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 CROFTDENE CARE HOME	7988161 revenue	1MG20	Residential Care OP	2296.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CROFTDENE CARE HOME	8013450 revenue	1MG10	Nursing Care OP	4408.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CROFTDENE CARE HOME	8013450 revenue	1MG20	Residential Care OP	2296.56
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 CROFTDENE CARE HOME	7988161 revenue	1MG10	Nursing Care OP	-1305.08
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 CROFTDENE CARE HOME	7988161 revenue	1MG20	Residential Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 CROFTDENE CARE HOME	8013450 revenue	1MG10	Nursing Care OP	-1305.08
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 CROFTDENE CARE HOME	8013450 revenue	1MG20	Residential Care OP	-569.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 CROSSLING LTD	7980357 revenue	1KR12	DDA	489
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020 CROSSLING LTD	7988609 revenue	1KR01	Responsive Maintenance	259
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 CROSSLING LTD	7977466 revenue	1KR10	Voids	765
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 CROSSLING LTD	7976897 revenue	1KR10	Voids	469
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 CROSSLING LTD	7976902 revenue	1KVEM	Mechanical Stand Alone Works	265.2
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2020 CROSSLING LTD	7968257 revenue	1KKX1	Civic Centre Direct Costs	338.60
Public Health Service	Public Health	Revenue Expenditure	16/03/2020 CROWNE PLAZA STEPHENSON QUARTER	7999871 revenue	1KLFA	On the Move	962.50
Place	Comm Dev & Property Portfolio	Capital Expenditure	13/03/2020 CSOLUTIONS NORTH EAST LTD	7998361 Capital	2FT14	Property Services	350.00
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2020 CSOLUTIONS NORTH EAST LTD	8008808 revenue	1DZQ1	Quayside Market	13205.00
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2020 CSOLUTIONS NORTH EAST LTD	8008806 revenue	1DZQ1	Quayside Market	3503.50
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 CULVERDENE DAY NURSERY	8011100 revenue	1E201	ISB PVI Nurseries	35562.52
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 CULVERDENE DAY NURSERY	8011100 revenue	1EEP5	2Yr Old Learning & Childcare	10296
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/03/2020 CURIOUS ARTS	7990669 revenue	1DF22	Seed Fund/Invest Fund 10K	500
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2020 CUSHMAN & WAKEFIELD	7991545 revenue	1DY85	Higham House	2362.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 CYGNET(DH)	7988122 revenue	1MM20	Residential Care MH	8400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CYGNET(DH)	8013413 revenue	1MM20	Residential Care MH	8400
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		20/03/2020 CTGNET(DH) 20/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002959 revenue	1MG70	Equipt & Adaptations OP	720
-	Adult Social Care	Revenue Expenditure	20/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002960 revenue	1MG70	Equipt & Adaptations OP	310
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	20/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002958 revenue	1MG70	Equipt & Adaptations OP	270
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	11/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7992292 revenue	1MG70 1MG70	Equipt & Adaptations OP Equipt & Adaptations OP	300
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		11/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7992295 revenue	1MG70	Equipt & Adaptations OP	450
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	11/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7992296 revenue	1MG70	Equipt & Adaptations OP	860
=	Adult Social Care	Revenue Expenditure	11/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7992293 revenue	1MG70	Equipt & Adaptations OP	670
ASC & Integrated Services	Adult Social Care	•	11/03/2020 D R SUMMERS PROPERTY MAINTENANCE 11/03/2020 D R SUMMERS PROPERTY MAINTENANCE				990
ASC & Integrated Services		Revenue Expenditure	• •	7992297 revenue	1MG70	Equipt & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002703 revenue	1MG70	Equipt & Adaptations OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002877 revenue	1MG70	Equipt & Adaptations OP	550 570
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002702 revenue	1MG70	Equipt & Adaptations OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002700 revenue	1MG70	Equipt & Adaptations OP	710
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002704 revenue	1MG70	Equipt & Adaptations OP	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002701 revenue	1MG70	Equipt & Adaptations OP	710
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002706 revenue	1MG70	Equipt & Adaptations OP	760
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002708 revenue	1MG70	Equipt & Adaptations OP	430
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002881 revenue	1MG70	Equipt & Adaptations OP	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002705 revenue	1MG70	Equipt & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002880 revenue	1MG70	Equipt & Adaptations OP	370
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002879 revenue	1MG70	Equipt & Adaptations OP	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002878 revenue	1MG70	Equipt & Adaptations OP	430
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990790 revenue	1MG70	Equipt & Adaptations OP	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990794 revenue	1MG70	Equipt & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990797 revenue	1MG70	Equipt & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990804 revenue	1MG70	Equipt & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990811 revenue	1MG70	Equipt & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990814 revenue	1MG70	Equipt & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990807 revenue	1MG70	Equipt & Adaptations OP	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990791 revenue	1MG70	Equipt & Adaptations OP	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990796 revenue	1MG70	Equipt & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990810 revenue	1MG70	Equipt & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990793 revenue	1MG70	Equipt & Adaptations OP	360

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990809 revenue	1MG70	Equipt & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990792 revenue	1MG70	Equipt & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990801 revenue	1MG70	Equipt & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990802 revenue	1MG70	Equipt & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990806 revenue	1MG70	Equipt & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990815 revenue	1MG70	Equipt & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990813 revenue	1MG70	Equipt & Adaptations OP	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990812 revenue	1MG70	Equipt & Adaptations OP	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990808 revenue	1MG70	Equipt & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990795 revenue	1MG70	Equipt & Adaptations OP	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990798 revenue	1MG70	Equipt & Adaptations OP	740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990803 revenue	1MG70	Equipt & Adaptations OP	820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990816 revenue	1MG70	Equipt & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990799 revenue	1MG70	Equipt & Adaptations OP	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990805 revenue	1MG70	Equipt & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7992294 revenue	1MG70	Equipt & Adaptations OP	310
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7955263 revenue	1MG70	Equipt & Adaptations OP	430
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8011487 revenue	1MG70 1MG70	Equipt & Adaptations OP	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8011488 revenue	1MG70	Equipt & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8011486 revenue	1MG70	Equipt & Adaptations OP	600
Place			10/03/2020 DAC BEACHCROFT LLP	7994703 revenue	1DW21	Shepherd Walker Agreement	7603.20
	Commercial Dev & Property	Revenue Expenditure					
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2020 DAC BEACHCROFT LLP	7990764 revenue	1DW21	Shepherd Walker Agreement	2577.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 DALAWOODIE HOUSE	8001132 revenue	1MG10	Nursing Care OP	2859.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 DALAWOODIE HOUSE	8013751 revenue	1MG10	Nursing Care OP	2859.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 DALECARE LTD	7993943 revenue	1MG50	Home Care-Spot Purchased OP	7839.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 DALECARE LTD	7993943 revenue	1MH50	Home Care PD	1334.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 DALECARE LTD	7993943 revenue	1MM50	Home Care MH	1290.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 DALECARE LTD	8001700 revenue	1MG55	Extra Care Housing	39525.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 DALECARE LTD	8001701 revenue	1MG55	Extra Care Housing	580.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 DALECARE LTD	7998578 revenue	1MG55	Extra Care Housing	40137.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 DALECARE LTD	7998577 revenue	1MG55	Extra Care Housing	657.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 DALECARE LTD	8013609 revenue	1MG50	Home Care-Spot Purchased OP	9881.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 DALECARE LTD	8013609 revenue	1MH50	Home Care PD	2244.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 DALECARE LTD	8013609 revenue	1MM50	Home Care MH	1446.76
Place	Commercial Dev & Property	Revenue Expenditure	13/03/2020 DATASTOR	7997834 revenue	1DTS1	I&D Property Services	324.67
Place	Commercial Dev & Property	Revenue Expenditure	13/03/2020 DATASTOR	7997834 revenue	1DTS2	CPP Property Services	324.66
Resources	ICT	Revenue Expenditure	27/03/2020 DATASTOR	8009291 revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	09/03/2020 DATASTOR	7992992 revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	12/03/2020 DATASTOR	7997289 revenue	1FJX1	Legal Services	1405.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 DAV HOMES LTD	8001223 revenue	1MG10	Nursing Care OP	15675.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 DAV HOMES LTD	8013731 revenue	1MG10	Nursing Care OP	12009.08
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 DAV HOMES LTD	8001223 revenue	1MG10	Nursing Care OP	-1917.8
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 DAV HOMES LTD	8013731 revenue	1MG10	Nursing Care OP	-1917.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020 DAVID THOMPSON IR35	7996233 revenue	1MK60	Ind Day Care LD	496
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 DAVID JOHNSON TAXIS	7994084 revenue	1MK60	Ind Day Care LD	1020
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2020 DAWSONGROUP VANS LTD	7998446 revenue	1KESY	Spot Hires	280.72
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2020 DAWSONGROUP VANS LTD	7998448 revenue	1KESY	Spot Hires	476.18
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020 DAWSONGROUP VANS LTD	7998445 revenue	1KESY	Spot Hires	410.14
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020 DAWSONGROUP VANS LTD	7998449 revenue	1KESY	Spot Hires	476.18
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020 DAWSONGROUP VANS LTD	7998450 revenue	1KESY	Spot Hires	476.18
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020 DAWSONGROUP VANS LTD	7998451 revenue	1KESY	Spot Hires	282.15
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020 DAWSONGROUP VANS LTD	7998452 revenue	1KESY	Spot Hires	282.15
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020 DAWSONGROUP VANS LTD	7998453 revenue	1KESY	Spot Hires	282.15
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020 DAWSONGROUP VANS LTD	7998457 revenue	1KESY	Spot Hires	389.76
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020 DAWSONGROUP VANS LTD	7998459 revenue	1KESY	Spot Hires	580.00
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020 DAWSONGROUP VANS LTD	7998461 revenue	1KESY	Spot Hires	280.72
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020 DAWSONGROUP VANS LTD	7998462 revenue	1KESY	Spot Hires	268.25
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020 DAWSONGROUP VANS LTD	7998463 revenue	1KESY	Spot Hires	303.05
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020 DAWSONGROUP VANS LTD	7998464 revenue	1KESY	Spot Hires	261.58
Operations & Reg Services	Operations		31/03/2020 DAWSONGROUP VANS LTD 31/03/2020 DAWSONGROUP VANS LTD	7998464 revenue 7998465 revenue	1KESY	Spot Hires	446.31
=	-	Revenue Expenditure	31/03/2020 DAWSONGROUP VANS LTD 31/03/2020 DAWSONGROUP VANS LTD		1KESY 1KESY	· ·	446.31 261.62
Operations & Reg Services	Operations	Revenue Expenditure	• •	7998466 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020 DAWSONGROUP VANS LTD	7998467 revenue	1KESY	Spot Hires	626.40
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020 DAWSONGROUP VANS LTD	7998468 revenue	1KESY	Spot Hires	303.05
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020 DAWSONGROUP VANS LTD	7998469 revenue	1KESY	Spot Hires	446.31
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020 DAWSONGROUP VANS LTD	7998470 revenue	1KESY	Spot Hires	446.31

Onesations & Box Consises	Onestina	Davier Commanditure	31/03/2020 DAWSONGROUP VANS LTD	7998471 revenue	1KESY	Cont Hiron	303.05
Operations & Reg Services	Operations	Revenue Expenditure				Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020 DAWSONGROUP VANS LTD	7998472 revenue	1KESY 1KESY	Spot Hires	290.58 303.05
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020 DAWSONGROUP VANS LTD	7998473 revenue		Spot Hires	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	13/03/2020 DEAFBLIND ENABLEMENT LTD 13/03/2020 DEAFBLIND ENABLEMENT LTD	7997856 revenue 7997857 revenue	1MG50 1MH50	Home Care-Spot Purchased OP Home Care PD	1034 3854
		Revenue Expenditure					2162
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 DEAFBLIND ENABLEMENT LTD	7997858 revenue	1MH50	Home Care PD	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020 DEAN TAXIS	7998550 revenue	1MD62	Support to LAC	975
Children, Education and Skills	Education	Revenue Expenditure	26/03/2020 DECKE (NEWCASTLE) LTD	8009155 revenue	1EA04	Heaton ASB	2791.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 DEF SOFTWARE LTD	8009252 revenue	1MB04	Childrens Standards Unit	493.56
Resources	ICT	Capital Expenditure	30/03/2020 DELL COMPUTER CORPORATION LTD	8008999 Capital	2CITC	IT Services	6295.00
Resources	ICT	Capital Expenditure	03/03/2020 DELL COMPUTER CORPORATION LTD	7988567 Capital	2CITC	IT Services	12334.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 DEMENTIA CARE PARTNERSHIP	7993994 revenue	1MG50	Home Care-Spot Purchased OP	30.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 DEMENTIA CARE PARTNERSHIP	7993994 revenue	1MH50	Home Care PD	9598.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020 DEMENTIA CARE PARTNERSHIP	7992162 revenue	1MG60	Day Care OP	11784.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020 DEMENTIA CARE PARTNERSHIP	7992162 revenue	1MM60	Day Care MH	769.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 DEMENTIA CARE PARTNERSHIP	7988186 revenue	1MG20	Residential Care OP	4813.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 DEMENTIA CARE PARTNERSHIP	8013475 revenue	1MG20	Residential Care OP	4813.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 DEMENTIA CARE PARTNERSHIP	8013666 revenue	1MG50	Home Care-Spot Purchased OP	1037.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 DEMENTIA CARE PARTNERSHIP	8013666 revenue	1MH50	Home Care PD	15428
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 DEMENTIA CARE PARTNERSHIP	7988186 revenue	1MG20	Residential Care OP	-1373.48
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 DEMENTIA CARE PARTNERSHIP	8013475 revenue	1MG20	Residential Care OP	-1373.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 DEMON DRILLERS LTD	7996115 revenue	1KVWC	Minor Works Contracts	598.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 DEMON DRILLERS LTD	7974208 revenue	1KVWC	Minor Works Contracts	1538.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 DEMON DRILLERS LTD	7990190 revenue	1KVEE	Electrical Stand Alone Works	524.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 DENE PARK HOUSE AKARICARE	8001204 revenue	1MG10	Nursing Care OP	52223.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 DENE PARK HOUSE AKARICARE	8001204 revenue	1MG20	Residential Care OP	17180.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 DENE PARK HOUSE AKARICARE	8001204 revenue	1MM20	Residential Care MH	2399.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 DENE PARK HOUSE AKARICARE	8001203 revenue	1MG20	Residential Care OP	3256.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 DENE PARK HOUSE AKARICARE	8013713 revenue	1MG10	Nursing Care OP	47440.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 DENE PARK HOUSE AKARICARE	8013713 revenue	1MG20	Residential Care OP	17180.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 DENE PARK HOUSE AKARICARE	8013713 revenue	1MM20	Residential Care MH	2399.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 DENECROFT	8001192 revenue	1MG20	Residential Care OP	12764.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 DENECROFT	8001192 revenue	1MH20	Residential Care PD	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 DENECROFT	8013702 revenue	1MG20	Residential Care OP	10100.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 DENECROFT	8013702 revenue	1MH20	Residential Care PD	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 DENESIDE COURT CARE HOME	7988121 revenue	1MG10	Nursing Care OP	6260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 DENESIDE COURT CARE HOME	7988121 revenue	1MK20	Residential Care LD	22175.4
•		•			1MM10		18016
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	03/03/2020 DENESIDE COURT CARE HOME 03/03/2020 DENESIDE COURT CARE HOME	7988121 revenue 7988121 revenue	1MM20	Nursing Care MH Residential Care MH	5664
ASC & Integrated Services		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 DENESIDE COURT CARE HOME	8013412 revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 DENESIDE COURT CARE HOME	8013412 revenue	1MK20	Residential Care LD	22825.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 DENESIDE COURT CARE HOME	8013412 revenue	1MM10	Nursing Care MH	18502.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 DENESIDE COURT CARE HOME	8013412 revenue	1MM20	Residential Care MH	5887.16
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 DENESIDE COURT CARE HOME	7988121 revenue	1MK20	Residential Care LD	-285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 DENESIDE COURT CARE HOME	7988121 revenue	1MM20	Residential Care MH	-193.76
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 DENESIDE COURT CARE HOME	8013412 revenue	1MK20	Residential Care LD	-285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 DENESIDE COURT CARE HOME	8013412 revenue	1MM20	Residential Care MH	-193.76
Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2020 DENNIS EAGLE LTD	7973354 revenue	3KES1	Fleetmaster Stores Account	322.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020 DENTON TRAVEL	8007084 revenue	1MK60	Ind Day Care LD	1482.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020 DENTON TRAVEL	8007081 revenue	1MK60	Ind Day Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020 DENTON TRAVEL	8007083 revenue	1MK60	Ind Day Care LD	648
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020 DENTON TRAVEL	8004209 revenue	1MD62	Support to LAC	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 DENTON TRAVEL	8011124 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 DENTON TRAVEL	8011125 revenue	1MC20	In-House Foster Carer Costs	2070
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 DENTON TRAVEL	7999912 revenue	1MC20	In-House Foster Carer Costs	560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2020 DENTON TRAVEL	8002200 revenue	1MC20	In-House Foster Carer Costs	845
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 DENTON TRAVEL	7990820 revenue	1MC20	In-House Foster Carer Costs	1100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 DENTON TRAVEL	7990821 revenue	1MC20	In-House Foster Carer Costs	714
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 DENTON TRAVEL	7990822 revenue	1MC20	In-House Foster Carer Costs	920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 DENTON TRAVEL	7990824 revenue	1MC20	In-House Foster Carer Costs	740
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 DENTON TRAVEL	7990819 revenue	1MC20	In-House Foster Carer Costs	690
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 DENTON TRAVEL	7990817 revenue	1MC20	In-House Foster Carer Costs	2914
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020 DENTON TRAVEL	7998232 revenue	1MC20	In-House Foster Carer Costs	518
Children, Education and Skills	Education	Revenue Expenditure	20/03/2020 DENTON TRAVEL	7991928 revenue	1E212	Transport Special	56768.64
Children, Education and Skills	Education	Revenue Expenditure	02/03/2020 DENTON TRAVEL	7986123 revenue	1E212	Transport Special	53945.4
Cidicii, Eddeddoli diid Skiiis	20000001	nevenue Experiunture	32,33,2020 DENION HAVEE	, 500123 Tevenue	11212		33343.4

Children, Education and Skills	Education	Revenue Expenditure	30/03/2020 DENTON TRAVEL	8011370 revenue	1E212	Transport Special	23582.24
Children, Education and Skills	Education	Revenue Expenditure	09/03/2020 DENTON TRAVEL	7992298 revenue	1E212	Transport Special	57103.9
Children, Education and Skills	Education	Revenue Expenditure	09/03/2020 DENTON TRAVEL	7992299 revenue	1E212	Transport Special	57364.4
Children, Education and Skills	Education	Revenue Expenditure	09/03/2020 DENTON TRAVEL	7992300 revenue	1E212	Transport Special	57364.4
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	19/03/2020 DEPAUL UK	8003460 revenue	1MX50	Crisis Response Block Gross	2173
Operations & Regulatory Services	9	Revenue Expenditure	20/03/2020 DEPENDABLE BODIES (NEWCASTLE) LTD	7985764 revenue	3KES1	Fleetmaster Stores Account	522.76
Operations & Regulatory Service Operations & Regulatory Service	· · · · · · · · · · · · · · · · · · ·	Revenue Expenditure	20/03/2020 DEPENDABLE BODIES (NEWCASTLE) LTD	7998380 revenue	3KES1	Fleetmaster Stores Account	379.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 DEVON COUNTY COUNCIL	7987081 revenue	1MC30	Secure Accom Welfare	29400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 DEVON COUNTY COUNCIL	8013558 revenue	1MC30	Secure Accom Welfare	29400
·	Education		30/03/2020 DEVON COUNTY COUNCIL 30/03/2020 DIGITAL ID LTD		1E212		366.25
Children, Education and Skills		Revenue Expenditure		8009929 revenue	1E212 1MK50	Transport Special	44071.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020 DIMENSIONS	8002405 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020 DIMENSIONS	8002403 revenue	1MK50	Supported Living LD	116114.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020 DIMENSIONS	8002397 revenue	1MK55	Home Care Family/Carer LD	305.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 DIMENSIONS	8013584 revenue	1MK50	Supported Living LD	44071.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 DIMENSIONS	8013621 revenue	1MK55	Home Care Family/Carer LD	305.2
ASC & Integrated Services	Adult Social Care	Revenue Income	18/03/2020 DIMENSIONS	8002405 revenue	1MK50	Supported Living LD	-682.6
ASC & Integrated Services	Adult Social Care	Revenue Income	18/03/2020 DIMENSIONS	8002403 revenue	1MK50	Supported Living LD	-3017.04
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 DIMENSIONS	8013584 revenue	1MK50	Supported Living LD	-682.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2020 DIMENSIONS (UK) LTD	8008334 revenue	1MK50	Supported Living LD	862.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2020 DIMENSIONS (UK) LTD	8008333 revenue	1MK50	Supported Living LD	862.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 DIRECT CARS FOREST HALL LTD	7994019 revenue	1MK60	Ind Day Care LD	609.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 DIRECT CARS FOREST HALL LTD	7994020 revenue	1MK60	Ind Day Care LD	960
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2020 DIRECT TYRE MANAGEMENT	7996671 revenue	1KESY	Spot Hires	2891.17
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2020 DIRECT TYRE MANAGEMENT	7996672 revenue	1KESY	Spot Hires	2813.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 DISABILITY NORTH PAYROLL	7999404 revenue	1MG40	Direct Payments OP	53903.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 DISABILITY NORTH PAYROLL	7999404 revenue	1MH40	Direct Payments PD	183892.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 DISABILITY NORTH PAYROLL	7999404 revenue	1MK40	Direct Payments LD	126440.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 DISABILITY NORTH PAYROLL	7999404 revenue	1MK43	Carers Support Payments LD	2632
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 DISABILITY NORTH PAYROLL	7999404 revenue	1MM40	Direct Payments MH	16092.49
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 DISABILITY NORTH PAYROLL	7999404 revenue	1MG40	Direct Payments OP	-6733.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 DISABILITY NORTH PAYROLL	7999404 revenue	1MH40	Direct Payments PD	-7649.13
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 DISABILITY NORTH PAYROLL	7999404 revenue	1MK40	Direct Payments LD	-10000.01
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 DISABILITY NORTH PAYROLL	7999404 revenue	1MM40	Direct Payments MH	1323.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 DISABILITY NORTH PAYROLL	7999404 revenue	1MD66	CWD Care Packages	39834.85
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 DIXONS OF WESTERHOPE (CALOR GAS)	8009768 revenue	1KENB	Fleet Workshops OH	285.68
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 DIXONS OF WESTERHOPE (CALOR GAS)	7992282 revenue	1KENB	Fleet Workshops OH	285.68
Place	Fairer Housing Unit	Capital Expenditure	09/03/2020 DOOR SUPPORT (NE) LTD	7992627 Capital	2N101	Capital Grants	3842.00
Operations & Reg Services	Parking	Revenue Expenditure	24/03/2020 DORMA UK LTD	8007461 revenue	1V204	Car Parking Infrastructure	399.10
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2020 DORMA UK LTD	8005199 revenue	1V204	Car Parking Infrastructure	1025.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 DOVECOTE	8001205 revenue	1MG10	Nursing Care OP	1988
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 DOVECOTE	8013714 revenue	1MG10	Nursing Care OP	1988
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 DOVECOTE	8001205 revenue	1MG10	Nursing Care OP	-756.32
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 DOVECOTE	8013714 revenue	1MG10	Nursing Care OP	-756.32
Place	Transport	Revenue Expenditure	12/03/2020 DSG RETAIL LTD	7997335 revenue	1KEMC	Highways	316.65
Place	Transport	Revenue Expenditure	04/03/2020 DSG RETAIL LTD	7989799 revenue	1KE12	Road Activities Permit Scheme	406.66
Place	Major Projects	Capital Expenditure	26/03/2020 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8001721 Capital	2CAPI	Capital Investment	10537.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/03/2020 DURHAM BUSINESSWEAR LTD	7990310 revenue	1FA53	Reg of Births Deaths & Margs	321.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/03/2020 DURHAM BUSINESSWEAR LTD	7990312 revenue	1FA53	Reg of Births Deaths & Margs	348.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 DURHAM COUNTY COUNCIL	7998293 revenue	1MG70	Equipt & Adaptations OP	552.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 DURHAM COUNTY COUNCIL	7991656 revenue	1MG70	Equipt & Adaptations OP	803.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 DURHAM COUNTY COUNCIL	7991653 revenue	1MG70	Equipt & Adaptations OP	11326.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 DURHAM COUNTY COUNCIL	7998294 revenue	1MG70	Equipt & Adaptations OP	5509.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020 DURHAM COUNTY COUNCIL	8005771 revenue	1KR56	Communal Area & Cyclical Mntce	2810.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 DURHAM COUNTY COUNCIL	7990288 revenue	1KR56	Communal Area & Cyclical Mntce	4436.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020 DURHAM COUNTY COUNCIL	7991655 revenue	1KR56	Communal Area & Cyclical Mntce	2626.61
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020 DURHAM COUNTY COUNCIL	7991657 revenue	1KR56	Communal Area & Cyclical Mintce	14358.63
Children, Education and Skills	Education Schools	Revenue Expenditure	19/03/2020 DURHAM SCHOOL	7991657 revenue 7999931 revenue	1E20P	High Needs Post16 Funding	15100
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	13/03/2020 DURHAM TIMBER PRODUCTS LTD	7988563 revenue	1MW02	Nature's Landscape	1614.75
Children, Education and Skills	Children's Social Care		02/03/2020 DUTY OF CARE LIMITED	7988563 revenue 7987061 revenue	1MW02 1MC02	Ind Sector Placements	1614.75
·		Revenue Expenditure	. ,				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 DUTY OF CARE LIMITED	8013539 revenue	1MC02	Ind Sector Placements	14800
Place	Major Projects	Revenue Expenditure	30/03/2020 DWF LLP	8012382 revenue	1V613	Scotswood Regeneration	469.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020 EASIBATHE	7991537 Capital	2HE01	Capital Citywide	3392.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020 EASIBATHE	7991540 Capital	2HE01	Capital Citywide	3017.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020 EASIBATHE	7991562 Capital	2HE01	Capital Citywide	3198.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020 EASIBATHE	7991538 Capital	2HE01	Capital Citywide	2876.42

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020 EASIBATHE	7991542 Capital	2HE01	Capital Citywide	3430.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020 EASIBATHE	7991543 Capital	2HE01	Capital Citywide	3507.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/03/2020 EASIBATHE	7986771 Capital	2HE01	Capital Citywide	2315.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/03/2020 EASIBATHE	7990412 Capital	2HE01	Capital Citywide	3089.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/03/2020 EASIBATHE	7990417 Capital	2HE01	Capital Citywide	3461.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/03/2020 EASIBATHE	7990432 Capital	2HE01	Capital Citywide	3401.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/03/2020 EASIBATHE	7974922 Capital	2HE01	Capital Citywide	3339.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/03/2020 EASIBATHE	7979911 Capital	2HE01	Capital Citywide	3894.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/03/2020 EASIBATHE	7974871 Capital	2HE01	Capital Citywide	6690.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/03/2020 EASIBATHE	7974872 Capital	2HE01	Capital Citywide	4199.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/03/2020 EASIBATHE	7974998 Capital	2HE01	Capital Citywide	3780.54
HRA Expenditure	General Management	Revenue Expenditure	26/03/2020 EASIBATHE	7989597 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	26/03/2020 EASIBATHE	7989604 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	26/03/2020 EASIBATHE	7989602 revenue	1HRA8	HRA - Investment Related Expe	386.56
HRA Expenditure	General Management	Revenue Expenditure	05/03/2020 EASIBATHE	7974999 revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020 EASIBATHE	7990831 revenue	1KR53	Disabled Installations	24788.92
, ,	Building Commercial Enterprise	•	19/03/2020 EASIBATHE 19/03/2020 EASIBATHE	7990835 revenue	1KR53	Disabled Installations	3140.86
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	05/03/2020 EASIBATHE	7983186 revenue	1KR53	Disabled Installations Disabled Installations	2463.76
,	• •		·		1KR12	DDA	2709
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/03/2020 EASIBATHE	7983181 revenue			
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7988294 revenue	1KM2E	Void Clear East	645
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 EASTBOURNE HOUSE CARE HOME	8013417 revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 EASTBOURNE HOUSE CARE HOME	8013417 revenue	1MG20	Residential Care OP	-978.32
Place	Fairer Housing Unit	Revenue Expenditure	31/03/2020 EDDISONS COMMERCIAL LIMITED	8011373 revenue	1VA03	Avison St	14887.96
Place	Fairer Housing Unit	Revenue Expenditure	31/03/2020 EDDISONS COMMERCIAL LIMITED	8011374 revenue	1VA04	Clumber Street	9567.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 EDF ENERGY	8013814 revenue	1MN30	Asylum Seekers Adults	475.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/03/2020 EDF ENERGY	7999101 revenue	3KS01	Water Utilities Control	404560.18
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/03/2020 EDF ENERGY	7992717 revenue	3KS01	Water Utilities Control	11411.17
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020 EDMUNDSON ELECTRICAL LTD	7988220 revenue	1KVEM	Mechanical Stand Alone Works	891.07
Place	Transport	Revenue Expenditure	04/03/2020 EDMUNDSON ELECTRICAL LTD	7989611 revenue	1KELH	Traffic Sig Newcastle Maintce	393.00
Place	Transport	Revenue Expenditure	03/03/2020 EDMUNDSON ELECTRICAL LTD	7988218 revenue	1KELH	Traffic Sig Newcastle Maintce	5619.00
Children, Education and Skills	Education	Revenue Expenditure	25/03/2020 EDUCATION NETWORK LTD	8008484 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	25/03/2020 EDUCATION NETWORK LTD	8008485 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	02/03/2020 EDUCATION NETWORK LTD	7986809 revenue	1E652	Virtual School	300
Children, Education and Skills	Education	Revenue Expenditure	02/03/2020 EDUCATION NETWORK LTD	7986848 revenue	1E652	Virtual School	300
Children, Education and Skills	Education	Revenue Expenditure	02/03/2020 EDUCATION NETWORK LTD	7986849 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	02/03/2020 EDUCATION NETWORK LTD	7986835 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	02/03/2020 EDUCATION NETWORK LTD	7986845 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	26/03/2020 EDUCATION NETWORK LTD	7995880 revenue	1E652	Virtual School	360
Children, Education and Skills	Education	Revenue Expenditure	26/03/2020 EDUCATION NETWORK LTD	7994825 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	26/03/2020 EDUCATION NETWORK LTD	7994827 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	26/03/2020 EDUCATION NETWORK LTD	7994815 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	26/03/2020 EDUCATION NETWORK LTD	7997051 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	26/03/2020 EDUCATION NETWORK LTD	7994816 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	26/03/2020 EDUCATION NETWORK LTD	7994817 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020 EDUCATION NETWORK LTD	7997056 revenue	1E652	Virtual School	400
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/03/2020 EDUZONE	7979592 revenue	1E465	Castle Nursery Willow Ave	262.89
Resources	ICT	Revenue Expenditure	18/03/2020 EE LTD	7992198 revenue	1CN00	Mobile Telecommunications	320.00
Resources	ICT	Revenue Expenditure	18/03/2020 EE LTD	8002621 revenue	1CN00	Mobile Telecommunications	8623.92
Resources	ICT	Revenue Expenditure	18/03/2020 EE LTD	8002623 revenue	1CN00	Mobile Telecommunications	8302.87
Resources	ICT	Revenue Expenditure	18/03/2020 EE LTD	8002625 revenue	1CN00	Mobile Telecommunications	296.00
Resources	Democratic Services	Revenue Expenditure	23/03/2020 E-FILE UK LTD	7996937 revenue	1FL01	Electoral Registration Unit	650.00
Resources	Democratic Services	Revenue Expenditure	12/03/2020 E-FILE UK LTD	7996934 revenue	1FL01	Electoral Registration Unit	836.00
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2020 ELDON SQUARE MERCHANTS ASSOC LTD	7997254 revenue	1DX02	Eldon Square	10246.13
Resources	Human Resources	Revenue Expenditure	03/03/2020 ELIESHA TRAINING LTD	7988346 revenue	1FP70	Strategic HR	6300.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/03/2020 ELLETEO LTD	8001682 revenue	1KE14	Waste Disposal General O/H	1620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 ELLISON SERVICES LIMITED	7999677 revenue	1MH40	Direct Payments PD	1750
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	16/03/2020 ELLISON SERVICES LIMITED	7999677 revenue 7999677 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	-778.38
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020 ELMFIELD NURSERY	8008367 revenue	1EEP5	2Yr Old Learning & Childcare	-778.38 312
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure	30/03/2020 ELMFIELD NURSERY	8011085 revenue	1EEP5 1E201	ISB PVI Nurseries	57865.28
·							
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 ELMFIELD NURSERY	8011085 revenue	1EEP5	2Yr Old Learning & Childcare	2059.2
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2020 ELMTRONICS LIMITED	7990296 revenue	1KESW	Fleet Internal & External Hire	17446.96
Operations & Reg Services	Operations	Revenue Expenditure	16/03/2020 ELMTRONICS LIMITED	7978736 revenue	1KESW	Fleet Internal & External Hire	31602.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 ELPHA LODGE	7988149 revenue	1MM20	Residential Care MH	4576
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ELPHA LODGE	8013438 revenue	1MM10	Nursing Care MH	271.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ELPHA LODGE	8013438 revenue	1MM20	Residential Care MH	4576

City Futures	Economic Development	Revenue Expenditure	26/03/2020 EMAP PUBLISHING LTD	8009175 revenue	1FN10	Policy Strat&Com-Specialists	3100
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 EMTEP ONE NATION	8011118 revenue	1E201	ISB PVI Nurseries	23944.06
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 EMTEP ONE NATION	8011118 revenue	1EEP5	2Yr Old Learning & Childcare	13384.8
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 EMTEP ONE NATION	7997288 revenue	1E29C	SB Disability Access Fund	1230
Children, Education and Skills	Education Schools	Revenue Income	03/03/2020 EMTEP ONE NATION	7988309 revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Resources	ICT	Revenue Expenditure	02/03/2020 ENCORE ENVELOPES	7986748 revenue	1CP17	Digital Printing	1279.20
Resources	ICT	Revenue Expenditure	02/03/2020 ENCORE ENVELOPES	7986746 revenue	1CP17	Digital Printing	347.50
City Futures	Communities Team	Revenue Expenditure	30/03/2020 ENERGY ASSETS LIMITED	7960183 revenue	1KL17	Community Buildings R&M	262.4
Place	Fairer Housing Unit	Capital Expenditure	25/03/2020 ENGIE PROPERTY SERVICES LIMITED	8007309 Capital	2N101	Capital Grants	700.00
Place	Fairer Housing Unit	Capital Expenditure	11/03/2020 ENGIE PROPERTY SERVICES LIMITED	7995951 Capital	2N101	Capital Grants	4116.69
Place	Fairer Housing Unit	Capital Expenditure	30/03/2020 ENGIE PROPERTY SERVICES LIMITED	8007307 Capital	2N101	Capital Grants	5221.41
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 ENGIE PROPERTY SERVICES LIMITED	8006541 Capital	2N101	Capital Grants	6037.05
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 ENGIE PROPERTY SERVICES LIMITED	8006542 Capital	2N101	Capital Grants	7397.08
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 ENGIE PROPERTY SERVICES LIMITED	8006543 Capital	2N101	Capital Grants	6775.88
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 ENGIE PROPERTY SERVICES LIMITED	8006544 Capital	2N101	Capital Grants	400.20
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 ENGIE PROPERTY SERVICES LIMITED	8006545 Capital	2N101	Capital Grants	4874.14
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 ENGIE PROPERTY SERVICES LIMITED	8006596 Capital	2N101	Capital Grants	4569.77
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 ENGIE PROPERTY SERVICES LIMITED	8006597 Capital	2N101	Capital Grants	5033.21
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 ENGIE PROPERTY SERVICES LIMITED	8006698 Capital	2N101	Capital Grants	5039.98
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 ENGIE PROPERTY SERVICES LIMITED	8006799 Capital	2N101	Capital Grants	5210.80
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 ENGIE PROPERTY SERVICES LIMITED	8006800 Capital	2N101	Capital Grants	6693.41
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 ENGIE PROPERTY SERVICES LIMITED	8007302 Capital	2N101	Capital Grants	6424.00
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 ENGIE PROPERTY SERVICES LIMITED	8007303 Capital	2N101	Capital Grants	6113.60
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 ENGIE PROPERTY SERVICES LIMITED	8007304 Capital	2N101	Capital Grants	6736.57
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 ENGIE PROPERTY SERVICES LIMITED	8007305 Capital	2N101	Capital Grants	20954.53
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 ENGIE PROPERTY SERVICES LIMITED	8007306 Capital	2N101	Capital Grants	8439.61
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020 ENGIE PROPERTY SERVICES LIMITED	7988283 Capital	2N101 2N101	Capital Grants	5875.20
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020 ENGIE PROPERTY SERVICES LIMITED	7988284 Capital	2N101 2N101	Capital Grants	8750.60
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020 ENGIE PROPERTY SERVICES LIMITED	7988285 Capital	2N101 2N101	Capital Grants	5513.62
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020 ENGIE PROPERTY SERVICES LIMITED	7988286 Capital	2N101 2N101	Capital Grants	4420.05
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020 ENGIE PROPERTY SERVICES LIMITED	7988291 Capital	2N101 2N101	Capital Grants	6652.40
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 ENTERPRISE RENT-A-CAR UK	8001458 revenue	1KESY	Spot Hires	288.55
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 ENTERPRISE RENT-A-CAR UK	8001458 revenue	1KESY	Spot Hires	288.55
· -		·	27/03/2020 ENTERPRISE RENT-A-CAR UK		1KESY		439.35
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	27/03/2020 ENTERPRISE RENT-A-CAR UK	8001460 revenue 8001461 revenue	1KESY	Spot Hires Spot Hires	439.35
	Operations	Revenue Expenditure	27/03/2020 ENTERPRISE RENT-A-CAR UK 27/03/2020 ENTERPRISE RENT-A-CAR UK	8001461 revenue	1KESY	•	1305.00
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 ENTERPRISE RENT-A-CAR UK 27/03/2020 ENTERPRISE RENT-A-CAR UK	8001462 revenue 8001463 revenue	1KESY	Spot Hires Spot Hires	430.65
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 ENTERPRISE RENT-A-CAR UK	8001464 revenue	1KESY	Spot Hires	298.70
	•		27/03/2020 ENTERPRISE RENT-A-CAR UK	8001465 revenue	1KESY		430.65
Operations & Reg Services	Operations	Revenue Expenditure			1KESY	Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 ENTERPRISE RENT-A-CAR UK 27/03/2020 ENTERPRISE RENT-A-CAR UK	8001466 revenue	1KESY	Spot Hires	459.65 459.65
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 ENTERPRISE RENT-A-CAR UK 27/03/2020 ENTERPRISE RENT-A-CAR UK	8001467 revenue	1KESY	Spot Hires	439.65
Operations & Reg Services	Operations	Revenue Expenditure		8001469 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 ENTERPRISE RENT-A-CAR UK 27/03/2020 ENTERPRISE RENT-A-CAR UK	8001470 revenue	1KESY 1KESY	Spot Hires	430.65 464.00
Operations & Reg Services	Operations	Revenue Expenditure		8001472 revenue	1KESY	Spot Hires	567.53
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 ENTERPRISE RENT-A-CAR UK	8001473 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 ENTERPRISE RENT-A-CAR UK	8001475 revenue	1KESY 1KESY	Spot Hires	546.65 288.55
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 ENTERPRISE RENT-A-CAR UK	8001480 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 ENTERPRISE RENT-A-CAR UK	8001482 revenue	1KESY	Spot Hires	298.70
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 ENTERPRISE RENT-A-CAR UK 27/03/2020 ENTERPRISE RENT-A-CAR UK	8001483 revenue 8001484 revenue	1KESY 1KESY	Spot Hires	430.65 298.70
	Operations	Revenue Expenditure				Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 ENTERPRISE RENT-A-CAR UK	8001486 revenue	1KESY	Spot Hires	288.55
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 ENTERPRISE RENT-A-CAR UK	8001487 revenue	1KESY	Spot Hires	298.70
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 ENTERPRISE RENT-A-CAR UK	8001489 revenue	1KESY	Spot Hires	298.70
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 ENTERPRISE RENT-A-CAR UK	8001490 revenue	1KESY	Spot Hires	430.65
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 ENTERPRISE RENT-A-CAR UK	8001491 revenue	1KESY	Spot Hires	298.70
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 ENTERPRISE RENT-A-CAR UK	8001496 revenue	1KESY	Spot Hires	430.65
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 ENTERPRISE RENT-A-CAR UK	8001499 revenue	1KESY	Spot Hires	984.10
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 ENTERPRISE RENT-A-CAR UK	8001500 revenue	1KESY	Spot Hires	430.65
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 ENTERPRISE RENT-A-CAR UK	8001504 revenue	1KESY	Spot Hires	267.80
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 ENTERPRISE RENT-A-CAR UK	8001509 revenue	1KESY	Spot Hires	1305.00
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2020 ENTERPRISE RENT-A-CAR UK	7994308 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	17/03/2020 ENTERPRISE RENT-A-CAR UK	8001432 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	17/03/2020 ENTERPRISE RENT-A-CAR UK	8001434 revenue	1KESY	Spot Hires	496.00
Operations & Reg Services	Operations	Revenue Expenditure	17/03/2020 ENTERPRISE RENT-A-CAR UK	8001435 revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020 ENTERPRISE RENT-A-CAR UK	8001510 revenue	1KESY	Spot Hires	1305.00

Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992759 revenue	1KESY	Spot Hires	269.45
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992761 revenue	1KESY	Spot Hires	261.46
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992763 revenue	1KESY	Spot Hires	327.60
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992765 revenue	1KESY	Spot Hires	267.80
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992766 revenue	1KESY	Spot Hires	386.10
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992768 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992771 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992772 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992774 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992780 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992785 revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992786 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992788 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992789 revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992791 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992792 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992794 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992795 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992796 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992799 revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992804 revenue	1KESY	Spot Hires	584.35
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992809 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992812 revenue	1KESY	Spot Hires	606.67
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992813 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992819 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 ENTERPRISE RENT-A-CAR UK	7992878 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2020 ENTERPRISE RENT-A-CAR UK	7997206 revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 ENVIROVENT LTD	7992847 revenue	1KR20	M&E Electrical	648
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 ENVIROVENT LTD	7992848 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 ENVIROVENT LTD	7992849 revenue	1KR20	M&E Electrical	862.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 ENVIROVENT LTD	7992850 revenue	1KR20	M&E Electrical	670
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 ENVIROVENT LTD	7992851 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 ENVIROVENT LTD	7994783 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 ENVIROVENT LTD	7994784 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 ENVIROVENT LTD 27/03/2020 ENVIROVENT LTD	7994785 revenue	1KR20	M&E Electrical	648
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 ENVIROVENT LTD 27/03/2020 ENVIROVENT LTD	7994786 revenue	1KR20	M&E Electrical	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 ENVIROVENT LTD 27/03/2020 ENVIROVENT LTD	8010494 revenue	1KR20	M&E Electrical	1186.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 ENVIROVENT LTD	8010495 revenue	1KR20	M&E Electrical	1330
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020 ENVIROVENT LTD	7992855 revenue	1KR20	M&E Electrical	1056.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/03/2020 ENVIROVENT LTD	7992868 revenue	1KR20	M&E Electrical	960
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/03/2020 ENVIROVENT LTD 20/03/2020 ENVIROVENT LTD	7992869 revenue	1KR20	M&E Electrical	883.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/03/2020 ENVIROVENT LTD 20/03/2020 ENVIROVENT LTD	7992870 revenue	1KR20	M&E Electrical	520
	Building Commercial Enterprise	·	20/03/2020 ENVIROVENT LTD 20/03/2020 ENVIROVENT LTD	7992870 revenue	1KR20	M&E Electrical	520
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	17/03/2020 ENVIROVENT LTD	7992872 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 ENVIROVENT LTD	7992838 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise		30/03/2020 ENVIROVENT LTD	7992839 revenue	1KR20	M&E Electrical	450
		Revenue Expenditure	30/03/2020 ENVIROVENT LTD	7992840 revenue	1KR20	M&E Electrical	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 ENVIROVENT LTD		1KR20		520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	·	7992841 revenue	1KR20 1KR20	M&E Electrical	990
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 ENVIROVENT LTD	7992842 revenue	1KR20 1KR20	M&E Electrical M&E Electrical	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 ENVIROVENT LTD	7992843 revenue	1KR20 1KR20		
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 ENVIROVENT LTD	7992844 revenue		M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 ENVIROVENT LTD	7992845 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 ENVIROVENT LTD	7994781 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 ENVIROVENT LTD	7994782 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 ENVIROVENT LTD	8011503 revenue	1KR20	M&E Electrical	960
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 ENVIROVENT LTD	8011504 revenue	1KR20	M&E Electrical	595
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 ENVIROVENT LTD	8011505 revenue	1KR20	M&E Electrical	649
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 ENVIROVENT LTD	8011506 revenue	1KR20	M&E Electrical	960
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 ENVIROVENT LTD	8011507 revenue	1KR20	M&E Electrical	649
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 ENVIROVENT LTD	8011508 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/03/2020 ENVIROVENT LTD	7992856 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/03/2020 ENVIROVENT LTD	7992857 revenue	1KR20	M&E Electrical	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/03/2020 ENVIROVENT LTD	7992858 revenue	1KR20	M&E Electrical	520
Operations & Reg Services Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure Revenue Expenditure	24/03/2020 ENVIROVENT LTD 24/03/2020 ENVIROVENT LTD 24/03/2020 ENVIROVENT LTD	7992858 revenue 7992859 revenue 7992860 revenue	1KR20 1KR20 1KR20	M&E Electrical M&E Electrical M&E Electrical	520 520 1198.29

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020 ENVIROVENT LTD	7992861 revenue	1KR20	M&E Electrical	545
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020 ENVIROVENT LTD	7992862 revenue	1KR20	M&E Electrical	990
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020 ENVIROVENT LTD	7992863 revenue	1KR20	M&E Electrical	602.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020 ENVIROVENT LTD	7992864 revenue	1KR20	M&E Electrical	990
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 ENVIROVENT LTD	7990485 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 ENVIROVENT LTD	7992865 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 ENVIROVENT LTD	7992866 revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 ENVIROVENT LTD	7992867 revenue	1KR20	M&E Electrical	1100.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020 ENVIROVENT LTD	7992846 revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020 ENVIROVENT LTD	7992852 revenue	1KR20	M&E Electrical	966.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020 ENVIROVENT LTD	7992853 revenue	1KR20	M&E Electrical	960
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020 ENVIROVENT LTD	7992854 revenue	1KR20	M&E Electrical	1238.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020 ENVIROVENT LTD	7988532 revenue	1KR20	M&E Electrical	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020 ENVIROVENT LTD	7988534 revenue	1KR20	M&E Electrical	1056.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020 ENVIROVENT LTD	7988536 revenue	1KR20	M&E Electrical	856.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020 ENVIROVENT LTD	7988537 revenue	1KR20	M&E Electrical	580
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020 ENVIROVENT LTD	7988538 revenue	1KR20	M&E Electrical	960
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/03/2020 ENVIROVENT LTD	8002260 revenue	1KR20	M&E Electrical	758.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/03/2020 ENVIROVENT LTD	8002261 revenue	1KR20	M&E Electrical	960
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/03/2020 ENVIROVENT LTD	8002262 revenue	1KR20	M&E Electrical	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/03/2020 ENVIROVENT LTD	8002263 revenue	1KR20	M&E Electrical	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/03/2020 ENVIROVENT LTD	8002264 revenue	1KR20	M&E Electrical	740
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2020 EON ENERGY	8005798 revenue	1DZ04	Churchwalk Walker	273.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 EOTHEN HOMES LTD	7988146 revenue	1MG20	Residential Care OP	4863.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 EOTHEN HOMES LTD	7988191 revenue	1MG20	Residential Care OP	10015.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 EOTHEN HOMES LTD	7988190 revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 EOTHEN HOMES LTD	8013435 revenue	1MG20	Residential Care OP	4863.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 EOTHEN HOMES LTD	8013480 revenue	1MG20	Residential Care OP	10015.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 EOTHEN HOMES LTD	8013479 revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 EOTHEN HOMES LTD	7988146 revenue	1MG20	Residential Care OP	-1831
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 EOTHEN HOMES LTD	7988190 revenue	1MG20	Residential Care OP	-607.64
•					1MG20		-1831
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	31/03/2020 EOTHEN HOMES LTD 31/03/2020 EOTHEN HOMES LTD	8013435 revenue 8013479 revenue	1MG20	Residential Care OP Residential Care OP	-607.64
=		Revenue Income	• •				
Children, Education and Skills	Education	Revenue Expenditure	19/03/2020 EPC'S & DEC'S N.EAST	8003321 revenue	1E31B	PFI Full Services	116
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2020 EPC'S & DEC'S N.EAST	8003321 revenue	1KEYV	Carbon Management Programme	174.00
Children, Education and Skills	Education	Revenue Expenditure	30/03/2020 EPRAISE LTD	7995817 revenue	1EA15	Newcastle City Learning Main	529.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 EQUAL PARTNERSHIPS LTD	7993923 revenue	1MK50	Supported Living LD	8175.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 EQUAL PARTNERSHIPS LTD	7993923 revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 EQUAL PARTNERSHIPS LTD	8013590 revenue	1MK50	Supported Living LD	8175.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 EQUAL PARTNERSHIPS LTD	8013590 revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 EQUAL PARTNERSHIPS LTD	7993923 revenue	1MK50	Supported Living LD	-192.84
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 EQUAL PARTNERSHIPS LTD	8013590 revenue	1MK50	Supported Living LD	-192.84
Resources	Financial Services	Revenue Expenditure	30/03/2020 EQUITA	8012134 revenue	1CR01	Revs and Bens Supp&Svs	88.96
Resources	Financial Services	Revenue Expenditure	23/03/2020 EQUITA	8004609 revenue	1CR01	Revs and Bens Supp&Svs	75.45
Resources	Financial Services	Revenue Expenditure	13/03/2020 EQUITA	7998089 revenue	1CR01	Revs and Bens Supp&Svs	2.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2020 ERGO COMPUTING LTD	7994789 revenue	1KFX2	School Meals Overhead	1607.31
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2020 ESH CONSTRUCTION	7991515 Capital	2HE01	Capital Citywide	36943.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2020 ESH CONSTRUCTION	8002480 Capital	2HE01	Capital Citywide	74096.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/03/2020 ESH CONSTRUCTION	7986993 Capital	2HE01	Capital Citywide	40060.71
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/03/2020 ESH CONSTRUCTION	7987005 Capital	2HE01	Capital Citywide	111154.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/03/2020 ESH CONSTRUCTION	8011305 Capital	2HE01	Capital Citywide	23242.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/03/2020 ESH CONSTRUCTION	8011321 Capital	2HE01	Capital Citywide	59706.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/03/2020 ESH CONSTRUCTION	8008360 Capital	2HE01	Capital Citywide	17655.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/03/2020 ESH CONSTRUCTION	8011009 Capital	2HE01	Capital Citywide	69175.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/03/2020 ESH CONSTRUCTION	7997508 Capital	2HE01	Capital Citywide	26939.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/03/2020 ESH CONSTRUCTION	7998375 Capital	2HE01	Capital Citywide	55447.19
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2020 ESPA COLLEGE	7994665 revenue	1E20P	High Needs Post16 Funding	126484.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 ESPA LTD - EUROPEAN SERVICES FOR	7993909 revenue	1MK50	Supported Living LD	118793.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 ESPA LTD - EUROPEAN SERVICES FOR	7988202 revenue	1MK20	Residential Care LD	9862.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 ESPA LTD - EUROPEAN SERVICES FOR	7988201 revenue	1MK20	Residential Care LD	11363.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 ESPA LTD - EUROPEAN SERVICES FOR	7988200 revenue	1MK20	Residential Care LD	13467.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 ESPA LTD - EUROPEAN SERVICES FOR	7988199 revenue	1MK20	Residential Care LD	10694.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ESPA LTD - EUROPEAN SERVICES FOR	8013487 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ESPA LTD - EUROPEAN SERVICES FOR	8013486 revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ESPA LTD - EUROPEAN SERVICES FOR	8013485 revenue	1MK20	Residential Care LD	10774.36
		F 200			-		

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ESPA LTD - EUROPEAN SERVICES FOR	8013484 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 ESPA LTD - EUROPEAN SERVICES FOR	7988202 revenue	1MK20	Residential Care LD	-511.25
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 ESPA LTD - EUROPEAN SERVICES FOR	7988201 revenue	1MK20	Residential Care LD	-511.25
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 ESPA LTD - EUROPEAN SERVICES FOR	7988200 revenue	1MK20	Residential Care LD	-947
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 ESPA LTD - EUROPEAN SERVICES FOR	8013487 revenue	1MK20 1MK20	Residential Care LD	-409 -409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 ESPA LTD - EUROPEAN SERVICES FOR	8013486 revenue		Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 ESPA LTD - EUROPEAN SERVICES FOR	8013485 revenue	1MK20	Residential Care LD	-757.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 ESSEX CHAMBERS	7987331 revenue	1MM20	Residential Care MH	1000
Place	Commercial Dev & Property	Revenue Expenditure	09/03/2020 EVAC + CHAIR INTERNATIONAL LTD	7992219 revenue	1KKX1	Civic Centre Direct Costs	585.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/03/2020 EVANS HALSHAW VAUXHALL	7998396 revenue	3KES1	Fleetmaster Stores Account	451.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 EVOLUTION CHILDRENS SERVICES LTD	7987054 revenue	1MC02	Ind Sector Placements	12800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 EVOLUTION CHILDRENS SERVICES LTD	8013531 revenue	1MC02	Ind Sector Placements	12800
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	8006801 revenue	1KFJ4	Benton Park Primary	276
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	7985888 revenue	1KFC6	Archibald First School	271.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	7987272 revenue	1KFC2	Regent Farm First	891.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT	7985427 revenue	1KFJ7	Hotspur Primary	763.32
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 EXCELSIOR ACADEMY	7997313 revenue	1E29C	SB Disability Access Fund	615
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 EXECUTIVE CARE GROUP	7988100 revenue	1MM10	Nursing Care MH	2657.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 EXECUTIVE CARE GROUP	7988100 revenue	1MM20	Residential Care MH	2657.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 EXECUTIVE CARE GROUP	8013391 revenue	1MM10	Nursing Care MH	2657.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 EXECUTIVE CARE GROUP	8013391 revenue	1MM20	Residential Care MH	2657.4
Resources	Financial Services	Revenue Expenditure	27/03/2020 EXPERIAN LTD	8010031 revenue	1CR01	Revs and Bens Supp&Svs	960.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 EYRE & ELLISTON LTD T/A EGS	7992710 revenue	1KVEE	Electrical Stand Alone Works	808.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 EYRE & ELLISTON LTD T/A EGS	7992677 revenue	1KVEE	Electrical Stand Alone Works	425.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 EYRE & ELLISTON LTD T/A EGS	7992675 revenue	1KVEE	Electrical Stand Alone Works	552.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 EYRE & ELLISTON LTD T/A EGS	7995958 revenue	1KR20	M&E Electrical	732.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 EYRE & ELLISTON LTD T/A EGS	7995996 revenue	1KR20	M&E Electrical	17907.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 EYRE & ELLISTON LTD T/A EGS	7995901 revenue	1KVEE	Electrical Stand Alone Works	311.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 EYRE & ELLISTON LTD T/A EGS	7995917 revenue	1KVEE	Electrical Stand Alone Works	1210.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 EYRE & ELLISTON LTD T/A EGS	7995975 revenue	1KVEE	Electrical Stand Alone Works	2107.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 EYRE & ELLISTON LTD T/A EGS	7995934 revenue	1KVEE	Electrical Stand Alone Works	330.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 EYRE & ELLISTON LTD T/A EGS	7996014 revenue	1KVEE	Electrical Stand Alone Works	391.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 EYRE & ELLISTON LTD T/A EGS	7996000 revenue	1KVEE	Electrical Stand Alone Works	1126.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 EYRE & ELLISTON LTD T/A EGS	7995969 revenue	1KVEE	Electrical Stand Alone Works	369.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 EYRE & ELLISTON LTD T/A EGS	7996026 revenue	1KVEE	Electrical Stand Alone Works	297.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 EYRE & ELLISTON LTD T/A EGS	7995926 revenue	1KVEE	Electrical Stand Alone Works	621.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 EYRE & ELLISTON LTD T/A EGS	7995918 revenue	1KVEE	Electrical Stand Alone Works	727.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 EYRE & ELLISTON LTD T/A EGS	7996037 revenue	1KVEM	Mechanical Stand Alone Works	716.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 EYRE & ELLISTON LTD T/A EGS	7981831 revenue	1KR20	M&E Electrical	637.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 EYRE & ELLISTON LTD T/A EGS	7981823 revenue	1KVEE	Electrical Stand Alone Works	2052.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 EYRE & ELLISTON LTD T/A EGS	7981840 revenue	1KVEE	Electrical Stand Alone Works	926.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020 EYRE & ELLISTON LTD T/A EGS	7996021 revenue	1KR20	M&E Electrical	1024.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020 EYRE & ELLISTON LTD T/A EGS	7995955 revenue	1KVEE	Electrical Stand Alone Works	2429.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020 EYRE & ELLISTON LTD T/A EGS	7981861 revenue	1KVEE	Electrical Stand Alone Works	2259.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020 EYRE & ELLISTON LTD T/A EGS	7981859 revenue	1KVEE	Electrical Stand Alone Works	2120.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020 EYRE & ELLISTON LTD T/A EGS	7981855 revenue	1KVEE	Electrical Stand Alone Works	691.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 EYRE & ELLISTON LTD T/A EGS	7981872 revenue	1KVEE	Electrical Stand Alone Works	4235
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 EYRE & ELLISTON LTD T/A EGS	7981871 revenue	1KVEE	Electrical Stand Alone Works	279.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 EYRE & ELLISTON LTD T/A EGS	7981873 revenue	1KVEE	Electrical Stand Alone Works	563
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 EYRE & ELLISTON LTD T/A EGS	799939 revenue	1KVEE	Electrical Stand Alone Works	1752.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 EYRE & ELLISTON LTD T/A EGS	7992665 revenue	1KVEE	Electrical Stand Alone Works	8062.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 EYRE & ELLISTON LTD T/A EGS	7992669 revenue	1KVEE	Electrical Stand Alone Works	282.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 EYRE & ELLISTON LTD T/A EGS	7992693 revenue	1KVEE	Electrical Stand Alone Works	431.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 EYRE & ELLISTON LTD T/A EGS	7992686 revenue	1KVEE	Electrical Stand Alone Works	2116.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 EYRE & ELLISTON LTD T/A EGS	7977453 revenue	1KR20	M&E Electrical	1919.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 EYRE & ELLISTON LTD T/A EGS	7977446 revenue	1KR20	M&E Electrical	5231.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 EYRE & ELLISTON LTD T/A EGS	7977447 revenue	1KR20	M&E Electrical	9197.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 EYRE & ELLISTON LTD T/A EGS	7995889 revenue	1KVEE	Electrical Stand Alone Works	685.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 EYRE & ELLISTON LTD T/A EGS	7977451 revenue	1KVEE	Electrical Stand Alone Works	409.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 EYRE & ELLISTON LTD T/A EGS	7995962 revenue	1KVEE	Electrical Stand Alone Works	253.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 EYRE & ELLISTON LTD T/A EGS	7977455 revenue	1KVEE	Electrical Stand Alone Works	935.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 EYRE & ELLISTON LTD T/A EGS	7977457 revenue	1KVEE	Electrical Stand Alone Works	289
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020 EYRE & ELLISTON LTD T/A EGS	7981814 revenue	1KR20	M&E Electrical	16110.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020 EYRE & ELLISTON LTD T/A EGS	7981815 revenue	1KR20	M&E Electrical	2016.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020 EYRE & ELLISTON LTD T/A EGS	7981631 revenue	1KVEE	Electrical Stand Alone Works	563.22

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020 EYRE & ELLISTON LTD T/A EGS	7989514 revenue	1KR20	M&E Electrical	345.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020 EYRE & ELLISTON LTD T/A EGS	7974732 revenue	1KVEE	Electrical Stand Alone Works	300.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020 EYRE & ELLISTON LTD T/A EGS	7989453 revenue	1KVEE	Electrical Stand Alone Works	31499.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/03/2020 EYRE & ELLISTON LTD T/A EGS	7989445 revenue	1KR20	M&E Electrical	1128.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/03/2020 EYRE & ELLISTON LTD T/A EGS	7989486 revenue	1KR20	M&E Electrical	474.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/03/2020 EYRE & ELLISTON LTD T/A EGS	7989480 revenue	1KR20	M&E Electrical	473
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/03/2020 EYRE & ELLISTON LTD T/A EGS	7989463 revenue	1KVEE	Electrical Stand Alone Works	251.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/03/2020 EYRE & ELLISTON LTD T/A EGS	7989472 revenue	1KVEE	Electrical Stand Alone Works	348.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020 EYRE & ELLISTON LTD T/A EGS	7981875 revenue	1KR20	M&E Electrical	3467.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020 EYRE & ELLISTON LTD T/A EGS	7981879 revenue	1KVEE	Electrical Stand Alone Works	575.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020 EYRE & ELLISTON LTD T/A EGS	7981880 revenue	1KVEE	Electrical Stand Alone Works	543.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/03/2020 EYRE & ELLISTON LTD T/A EGS	7992711 revenue	1KVEE	Electrical Stand Alone Works	421.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/03/2020 EYRE & ELLISTON LTD T/A EGS	7992712 revenue	1KVEM	Mechanical Stand Alone Works	1076.62
Place	Transport	Revenue Expenditure	27/03/2020 F PEART & CO LTD	8009059 revenue	1KEMC	Highways	528.64
Place	Transport	Revenue Expenditure	11/03/2020 F PEART & CO LTD	7986718 revenue	1KEMC	Highways	570.00
Place	Transport	Revenue Expenditure	30/03/2020 F PEART & CO LTD	8010027 revenue	1KEMC	Highways	710.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 FAIRFIELD HOUSE	8001208 revenue	1MG20	Residential Care OP	4308.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 FAIRFIELD HOUSE	8001208 revenue	1MM20	Residential Care MH	24698.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 FAIRFIELD HOUSE	8013717 revenue	1MG20	Residential Care OP	4308.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 FAIRFIELD HOUSE	8013717 revenue	1MM20	Residential Care MH	24698.32
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 FAIRFIELD HOUSE	8001208 revenue	1MM20	Residential Care MH	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 FAIRFIELD HOUSE	8013717 revenue	1MM20	Residential Care MH	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 FAIRHOLME	7994061 revenue	1MH20	Residential Care PD	1134
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 FAIRHOLME	7988169 revenue	1MK20	Residential Care LD	3469.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 FAIRHOLME	8013458 revenue	1MK20	Residential Care LD	3469.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/03/2020 FAIRHURST	8007366 revenue	1KR58	Specialist Repairs & Mntce Wks	31153.54
Place	Development Management	Revenue Expenditure	12/03/2020 FAIRHURST	7996769 revenue	1V030	Development Management	6187.50
Public Health Service	Public Health	Revenue Expenditure	25/03/2020 FAIRHURST	8008332 revenue	1KL0F	Parklife Projects - Leisure	4525.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020 FAITH IN FAMILIES	8008770 revenue	1MF10	Adoption Payments	31620
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 FALMOUTH HOUSE	7988084 revenue	1MG20	Residential Care OP	3923.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 FALMOUTH HOUSE	8013375 revenue	1MG20	Residential Care OP	3923.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020 FALON NAMEPLATES LTD	8009182 revenue	1KKT3	Civic Services	1502.5
Place	Development Management	Revenue Expenditure	18/03/2020 FALON NAMEPLATES LTD	7992745 revenue	1V079	Heritage Projects	428.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2020 FD TODD & SONS LTD	8009037 revenue	1KE23	Sandhills	4097.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 FELLINGATE CARE CENTRE	8001226 revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 FELLINGATE CARE CENTRE	8013734 revenue	1MG10	Nursing Care OP	662.24
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020 FENHAM PLAYGROUP LTD	8008403 revenue	1EEP5	2Yr Old Learning & Childcare	390
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 FENHAM PLAYGROUP LTD	8011084 revenue	1E201	ISB PVI Nurseries	42291.6
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 FENHAM PLAYGROUP LTD	8011084 revenue	1EEP5	2Yr Old Learning & Childcare	18532.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 FERGUSON LODGE	8001187 revenue	1MG20	Residential Care OP	74558.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 FERGUSON LODGE	8001186 revenue	1MG20	Residential Care OP	1880.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 FERGUSON LODGE	8013697 revenue	1MG20	Residential Care OP	77942.64
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020 FFT EDUCATION LTD	7997077 revenue	1E317	Education Management	10077.72
Resources	Business Management	Revenue Expenditure	12/03/2020 FFT EDUCATION LTD	7997077 revenue	1E318	Informatics & Insights Team	13000.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/03/2020 FHS FOOD SAFETY LTD	8001696 revenue	1D500	Food Safety & Training	332
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020 FINNING UK LTD	8008759 revenue	1KR05	District Heating	2447.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/03/2020 FINNING UK LTD	8009298 revenue	1KR05	District Heating	2369.03
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2020 FIROW	7998495 revenue	1KESY	Spot Hires	4800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 FIRST CALL HEALTHCARE	7993978 revenue	1MG50	Home Care-Spot Purchased OP	18555.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 FIRST CALL HEALTHCARE	7993978 revenue	1MH50	Home Care PD	1864.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 FIRST CALL HEALTHCARE	8013648 revenue	1MG50	Home Care-Spot Purchased OP	22984.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 FIRST CALL HEALTHCARE	8013648 revenue	1MH50	Home Care PD	1864.8
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 FIRST CLASS SUPPLY	8011715 revenue	1E869	Bridgewater Childcare Trading	761.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/03/2020 FIRST CLASS SUPPLY	8003709 revenue	1E869	Bridgewater Childcare Trading	616.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/03/2020 FIRST CLASS SUPPLY	8003717 revenue	1E869	Bridgewater Childcare Trading	529.25
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Expenditure	23/03/2020 FIRST CLASS SUPPLY	8003730 revenue 7992946 revenue	1E869 1E869	Bridgewater Childcare Trading	1087.5 543.75
·	Education Schools	Revenue Expenditure	09/03/2020 FIRST CLASS SUPPLY		1E869 1E869	Bridgewater Childcare Trading	543.75 543.75
Children, Education and Skills	Education Schools	Revenue Expenditure	05/03/2020 FIRST CLASS SUPPLY	7990512 revenue		Bridgewater Childcare Trading	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020 FIRST RESPONSE GROUP LTD	7995785 revenue	1KJ31	Security - Manned Guards	1857.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020 FIRST RESPONSE GROUP LTD	7995786 revenue	1KJ31	Security - Manned Guards	743.04 8080.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020 FIRST RESPONSE GROUP LTD	7995791 revenue	1KJ31	Security - Manned Guards	8080.56 4870.4
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	27/03/2020 FIRST RESPONSE GROUP LTD 27/03/2020 FIRST RESPONSE GROUP LTD	7995788 revenue 7995789 revenue	1KJ31 1KJ31	Security - Manned Guards Security - Manned Guards	4870.4 838.82
,	•		27/03/2020 FIRST RESPONSE GROUP LTD 27/03/2020 FIRST RESPONSE GROUP LTD	7995789 revenue 7995787 revenue	1KJ31 1KJ31	•	838.82 2977.43
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	27/03/2020 FIRST RESPONSE GROUP LTD 27/03/2020 FIRST RESPONSE GROUP LTD	7995787 revenue 7995790 revenue	1KJ31 1KJ31	Security - Manned Guards Security - Manned Guards	2977.43 17092.62
Operations of reg services	racincies serv and Civic Ivignit	nevenue expenditure	בוןטאןבטבט דותאו תבאיטואטב שתטטר LIU	1333130 revenue	TUDI	Security - Mailleu Guarus	1/032.02

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2020 FIRST RESPONSE GROUP LTD	7995782 revenue	1KJ31	Security - Manned Guards	2066.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2020 FIRST RESPONSE GROUP LTD	7995783 revenue	1KJ31	Security - Manned Guards	19053.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2020 FIRST RESPONSE GROUP LTD	8003010 revenue	1KJ31	Security - Manned Guards	8707.5
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	05/03/2020 FIRST RESPONSE GROUP LTD 03/03/2020 FIRST RESPONSE GROUP LTD	7990303 revenue 7988533 revenue	1KF07 1KJ31	Banqueting Suite Security - Manned Guards	325.08 798.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 FIRST RESPONSE GROUP LTD	7988188 revenue	1MK20	Residential Care LD	6303.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 FITZROY SUPPORT	8013477 revenue	1MK20	Residential Care LD	6303.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 FITZROY SUPPORT	7988188 revenue	1MK20 1MK20	Residential Care LD	-2279.16
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 FITZROY SUPPORT	8013477 revenue	1MK20	Residential Care LD	-2279.16
Children, Education and Skills	Children's Social Care		02/03/2020 FIVE RIVERS CHILD CARE LTD	7987026 revenue	1MC22	IND Sector Foster Carer Costs	-22/9.16 14742.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	31/03/2020 FIVE RIVERS CHILD CARE LTD	8013506 revenue	1MC22	IND Sector Foster Carer Costs	3926.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 FIVE STAR SERVICES LTD	8002313 revenue	1MC22	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 FIVE STAR SERVICES LTD	8002313 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 FIVE STAR SERVICES LTD	8002308 revenue	1MC20	In-House Foster Carer Costs	310
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 FIVE STAR SERVICES LTD	8002315 revenue	1MC20	In-House Foster Carer Costs	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 FIVE STAR SERVICES LTD	8002325 revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 FIVE STAR SERVICES LTD	8007077 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 FIVE STAR SERVICES LTD	8007077 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2020 FIVE STAR SERVICES LTD	8002317 revenue	1MC20	In-House Foster Carer Costs	320
Resources	ICT	Revenue Expenditure	19/03/2020 FIAG ENGINEERING SERVICES	7985554 revenue	1CP17	Digital Printing	1295.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2020 FLAG ENGINEERING SERVICES 12/03/2020 FLEET (LINE MARKERS) LTD	7985598 revenue	1KEFA	Grounds Maintenance	1068.50
, ,			06/03/2020 FLEET (LINE MARKERS) LTD		3KES1		389.48
Operations & Regulatory Services Operations & Regulatory Services	Operations Operations	Revenue Expenditure Revenue Expenditure	04/03/2020 FLEET FACTORS LTD	7978104 revenue 7975027 revenue	3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	521.47
Operations & Regulatory Services Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2020 FLEET FACTORS LTD	7975027 revenue	3KES1	Fleetmaster Stores Account	262.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 FLEET FACTORS LTD	8001123 revenue	1MG10	Nursing Care OP	7243.25
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 FLEMING COURT	8001123 revenue	1MG20	Residential Care OP	7897.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 FLEMING COURT	8013743 revenue	1MG10	Nursing Care OP	2503.84
-			• •		1MG20	=	7897.08
ASC & Integrated Services Corporate Budgets	Adult Social Care Corporate Budgets	Revenue Expenditure Revenue Expenditure	31/03/2020 FLEMING COURT 25/03/2020 FLEX-E-VOUCHERS LIMITED	8013743 revenue 8008328 revenue	1RB48	Residential Care OP Other Corporate Items	498.75
Children, Education and Skills	Education	Revenue Expenditure	05/03/2020 FLEX-E-VOUCHERS RE ELDON SQUARE	7990428 revenue	1E652	Virtual School	2700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	7994011 revenue	1MH50	Home Care PD	533.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2020 FLEXIBLE 30FFORT OF HONS OR (DOMINICIEIAR)	7989561 revenue	1MK60	Ind Day Care LD	360
City Futures	Policy and Performance	Revenue Expenditure	09/03/2020 FLOW (NE) CIC	7992601 revenue	1FT04	Policy	5500
Public Health Service	Public Health	Revenue Expenditure	27/03/2020 FLUID BRANDING	8009181 revenue	1KLFO	Womens Development	1015.00
Public Health Service	Public Health	Revenue Expenditure	27/03/2020 FLUID BRANDING 27/03/2020 FLUID BRANDING	8009186 revenue	1KLFO	Womens Development	481.00
Place	Transport	Revenue Expenditure	11/03/2020 FE STEELSTOCK LTD	7987958 revenue	1KEMC	Highways	667.08
Place	Transport	Revenue Expenditure	30/03/2020 FM STEELSTOCK LTD	8009267 revenue	1KEMC	Highways	345.00
Children, Education and Skills	Education	Revenue Expenditure	09/03/2020 FOCUS EDUCATION (NEWCASTLE) LTD	7978720 revenue	1E31B	PFI Full Services	359.95
Children, Education and Skills	Education	Revenue Expenditure	19/03/2020 FOCUS EDUCATION (NEWCASTLE) LTD	7991482 revenue	1E31B	PFI Full Services	540691.42
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 FOCUS EDUCATION (NEWCASTLE) LTD	7973382 revenue	1E31B	PFI Full Services	17089.18
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8009976 revenue	1EA15	Newcastle City Learning Main	3984.5
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8011135 revenue	1E201	ISB PVI Nurseries	16376.1
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8011135 revenue	1EEP5	2Yr Old Learning & Childcare	8236.8
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 FOOTSTEPS CHILDRENS SERVICES LTD	7997278 revenue	1E29C	SB Disability Access Fund	1230
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 FOOTSTEPS CHILDRENS SERVICES LTD	7997277 revenue	1E29C	SB Disability Access Fund	1230
Children, Education and Skills	Education Schools	Revenue Income	10/03/2020 FOOTSTEPS CHILDRENS SERVICES LTD	7994829 revenue	1E20C	SEN EY Panel Inclusion Fund	375
Children, Education and Skills	Education Schools	Revenue Income	26/03/2020 FOOTSTEPS CHILDRENS SERVICES LTD	8009381 revenue	1E20C	SEN EY Panel Inclusion Fund	300
Operations & Regulatory Services	Operations	Revenue Expenditure	27/03/2020 FORD MOTOR COMPANY	7998389 revenue	3KES1	Fleetmaster Stores Account	310.37
Operations & Regulatory Services	Operations	Revenue Expenditure	20/03/2020 FORD MOTOR COMPANY	7985765 revenue	3KES1	Fleetmaster Stores Account	273.24
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2020 FORD MOTOR COMPANY	7975007 revenue	3KES1	Fleetmaster Stores Account	274.05
Operations & Regulatory Services	Operations	Revenue Expenditure	05/03/2020 FORD MOTOR COMPANY	7976319 revenue	3KES1	Fleetmaster Stores Account	250.84
Resources	Legal Services	Revenue Expenditure	03/03/2020 FORENSIC PATHOLOGY LTD	7988493 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	03/03/2020 FORENSIC PATHOLOGY LTD	7988383 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	03/03/2020 FORENSIC PATHOLOGY LTD	7988384 revenue	1FA51	Coroner	276.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 FORESIGHT RESIDENTIAL LTD	7988082 revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 FORESIGHT RESIDENTIAL LTD	8013373 revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 FORESIGHT RESIDENTIAL LTD	7988082 revenue	1MH20	Residential Care PD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 FORESIGHT RESIDENTIAL LTD	8013373 revenue	1MH20	Residential Care PD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 FOREVER CARE	7988128 revenue	1MK20	Residential Care LD	12585
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 FOREVER CARE	8013419 revenue	1MK20	Residential Care LD	15388
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 FOREVER CARE	8013538 revenue	1MC02	Ind Sector Placements	15120
Public Health Service	Public Health	Revenue Expenditure	20/03/2020 FORUM PRINT MANAGEMENT LTD	7991273 revenue	1KLF0	Womens Development	4105.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 FOSTER CARE SOLUTIONS	7987025 revenue	1MC22	IND Sector Foster Carer Costs	12336
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 FOSTER CARE SOLUTIONS	8013505 revenue	1MC22	IND Sector Foster Carer Costs	12336
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 FOSTER CARES LTD	7987027 revenue	1MC22	IND Sector Foster Carer Costs	15180.8
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 FOSTER CARES LTD	8013507 revenue	1MC22	IND Sector Foster Carer Costs	15180.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 FOSTERING PEOPLE LTD	7987029 revenue	1MC22	IND Sector Foster Carer Costs	8701.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 FOSTERING PEOPLE LTD	8013509 revenue	1MC22	IND Sector Foster Carer Costs	8701.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 FOSTERING SOLUTIONS	7987030 revenue	1MC22	IND Sector Foster Carer Costs	16245.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 FOSTERING SOLUTIONS	8013510 revenue	1MC22	IND Sector Foster Carer Costs	9855.2
HRA Expenditure	General Management	Revenue Expenditure	06/03/2020 FOUNTAIN CHAMBERS	7991453 revenue	1HFA7	HRA A&P RTB	450
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2020 FRANK ROUND LTD	7999236 revenue	1KF07	Banqueting Suite	471.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/03/2020 FRANK ROUND LTD	7999232 revenue	1KF07	Banqueting Suite	307.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2020 FRANK ROUND LTD	8004538 revenue	1KF07	Banqueting Suite	438.51
Place	Fairer Housing Unit	Revenue Expenditure	20/03/2020 FRANKS THE FLOORING STORE	8004575 revenue	1VH09	Care & Repair Newcastle	500.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/03/2020 FREEMAN CATERING BUTCHERS	7996244 revenue	1E464	Castle Nursery Shieldfield	389.51
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2020 FREEMAN CATERING BUTCHERS	8008918 revenue	1E465	Castle Nursery Willow Ave	315.2
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/03/2020 FREEMAN CATERING BUTCHERS	8011543 revenue	1E464	Castle Nursery Shieldfield	398.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 FREIGHT TRANSPORT ASSOCIATION LTD	7995859 revenue	1KB40	Citybuild Stores O/H	29.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 FREIGHT TRANSPORT ASSOCIATION LTD	7995860 revenue	1KB40	Citybuild Stores O/H	43.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2020 FREIGHT TRANSPORT ASSOCIATION LTD	7995859 revenue	1KJ51	Cash in Transit	5.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2020 FREIGHT TRANSPORT ASSOCIATION LTD	7995860 revenue	1KJ51	Cash in Transit	25.41
Operations & Reg Services	Local Services	Revenue Expenditure	11/03/2020 FREIGHT TRANSPORT ASSOCIATION LTD	7995859 revenue	1KW00	Localised Working	27.93
Operations & Reg Services	Local Services	Revenue Expenditure	11/03/2020 FREIGHT TRANSPORT ASSOCIATION LTD	7995859 revenue	1KE44	Waste Collect Trade Containers	25.41
Operations & Reg Services	Local Services	Revenue Expenditure	11/03/2020 FREIGHT TRANSPORT ASSOCIATION LTD	7995860 revenue	1KW00	Localised Working	26.88
Operations & Reg Services	Local Services	Revenue Expenditure	11/03/2020 FREIGHT TRANSPORT ASSOCIATION LTD	7995860 revenue	1KE44	Waste Collect Trade Containers	59.85
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2020 FREIGHT TRANSPORT ASSOCIATION LTD	7995859 revenue	1KENB	Fleet Workshops OH	193.14
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2020 FREIGHT TRANSPORT ASSOCIATION LTD	7995860 revenue	1KENB	Fleet Workshops OH	48.30
Place	Transport	Revenue Expenditure	11/03/2020 FREIGHT TRANSPORT ASSOCIATION LTD	7995859 revenue	1KEMC	Highways	13.23
Place	Transport	Revenue Expenditure	11/03/2020 FREIGHT TRANSPORT ASSOCIATION LTD	7995860 revenue	1KEMC	Highways	53.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 FRESHFAYRE LTD	7994743 revenue	1KF07	Banqueting Suite	285.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2020 FRESHFAYRE LTD	7996783 revenue	1KF07	Banqueting Suite	285.75
City Futures	Communities Team	Revenue Expenditure	12/03/2020 FRIENDS OF THE VALLEY & LITTLE DENE	7997260 revenue	1FW08	Dene & South Gosforth	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 G T HARVEY & PARTNERS	8009171 revenue	1MX01	Welford Resource Centre LD	535
Operations & Reg Services	Local Services	Revenue Expenditure	20/03/2020 G&B WASTE SERVICES	8004515 revenue	1KE21	Brunswick Recycling Centre	4853.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 GMS WASTE SERVICES	8009775 revenue	1KVWC	Minor Works Contracts	295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7988127 revenue	1MH20	Residential Care PD	2252.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7988127 revenue	1MK20	Residential Care LD	4505.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7988127 revenue	1MM20	Residential Care MH	6014.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8013418 revenue	1MH20	Residential Care PD	2252.96
•		· ·	. , . ,				4505.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8013418 revenue	1MK20 1MM20	Residential Care LD	4505.92 6014.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8013418 revenue		Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7988127 revenue	1MK20	Residential Care LD	-757.6
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8013418 revenue	1MK20	Residential Care LD	-757.6
Resources	Financial Services	Revenue Expenditure	26/03/2020 GANDLAKE LTD	8008798 revenue	1CR01	Revs and Bens Supp&Svs	1200.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 GAP	7996135 revenue	1KVWC	Minor Works Contracts	319.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 GARDEN LODGE	8001195 revenue	1MG20	Residential Care OP	72945.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 GARDEN LODGE	8001195 revenue	1MH20	Residential Care PD	1967.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 GARDEN LODGE	8013705 revenue	1MG20	Residential Care OP	74539.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 GARDEN LODGE	8013705 revenue	1MH20	Residential Care PD	2503.84
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 GARDEN VILLAGE PLAYGROUP	8011030 revenue	1E201	ISB PVI Nurseries	2591.55
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 GARDEN VILLAGE PLAYGROUP	8011030 revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 GARDINER SECURITY LTD	8008900 revenue	1KVEE	Electrical Stand Alone Works	513.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/03/2020 GARDINER SECURITY LTD	7989621 revenue	1KVEE	Electrical Stand Alone Works	354.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2020 GARTEC LIMITED	8009388 revenue	1EJ08	Repairs & Maintenance	368
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 GARVALD HOME FARM	7988171 revenue	1MK20	Residential Care LD	2736.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 GARVALD HOME FARM	8013460 revenue	1MK20	Residential Care LD	2736.12
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 GARVALD HOME FARM	7988171 revenue	1MK20	Residential Care LD	-347
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 GARVALD HOME FARM	8013460 revenue	1MK20	Residential Care LD	-347
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020 GAS SAFE REGISTER	7989414 revenue	1KVEM	Mechanical Stand Alone Works	1799.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 GATESHEAD CENTRAL TAXIS	8012426 revenue	1MC20	In-House Foster Carer Costs	1080
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 GATESHEAD CENTRAL TAXIS	8012429 revenue	1MC20	In-House Foster Carer Costs	1584
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 GATESHEAD CENTRAL TAXIS	8012424 revenue	1MC20	In-House Foster Carer Costs	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 GATESHEAD CENTRAL TAXIS	8012428 revenue	1MC20	In-House Foster Carer Costs	1140
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 GATESHEAD CENTRAL TAXIS	8012431 revenue	1MC20	In-House Foster Carer Costs	1564
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 GATESHEAD CENTRAL TAXIS	8012430 revenue	1MC20	In-House Foster Carer Costs	2442
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 GATESHEAD CENTRAL TAXIS	7991317 revenue	1MC20	In-House Foster Carer Costs	3120
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 GATESHEAD CENTRAL TAXIS	8013797 revenue	1MC20	In-House Foster Carer Costs	1368
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 GATESHEAD CENTRAL TAXIS	8013819 revenue	1MC20	In-House Foster Carer Costs	1848
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 GATESHEAD CENTRAL TAXIS	8013822 revenue	1MC20	In-House Foster Carer Costs	1656
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 GATESHEAD CENTRAL TAXIS	8013823 revenue	1MC20	In-House Foster Carer Costs	2072
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2020 GATESHEAD CENTRAL TAXIS	8003443 revenue	1KENB	Fleet Workshops OH	956.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 GATESHEAD COLLEGE	7986000 revenue	1MC02	Ind Sector Placements	5162
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020 GATESHEAD MBC	7999821 revenue	1E20A	SB Independent Schools	15738.58
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 GATESHEAD MBC	7996766 revenue	1E20A	SB Independent Schools	19830.1
Operations & Reg Services	Resilience Planning	Revenue Expenditure	27/03/2020 GATESHEAD MBC	8010173 revenue	1D561	Local Resilience Forum	279.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/03/2020 GB LOCKING SYSTEMS LTD	7986854 revenue	1KVEE	Electrical Stand Alone Works	254
Operations & Regulatory Services	Operations	Revenue Expenditure	20/03/2020 GB LUBRICANTS	798499 revenue	3KES1	Fleetmaster Stores Account	2239.57
Operations & Regulatory Services	Local Services	Revenue Expenditure	17/03/2020 GBM PRODUCTS	8001684 revenue	1KE23	Sandhills	255.95
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/03/2020 GEM ARTS	7978768 revenue	1DF22	Seed Fund/Invest Fund 10K	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1MG02	Community Health & Social Care	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1MK01	LDA Insights	887.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004444 revenue	1MG02	Community Health & Social Care	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004444 revenue	1MK01	LDA Insights	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1MG02	Community Health & Social Care	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1MK01	LDA Insights	1120.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1MG02	Community Health & Social Care	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1MK01	LDA Insights	2218.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002513 revenue	1MK01	LDA Insights	2258.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002506 revenue	1MG02	Community Health & Social Care	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002506 revenue	1MK01	LDA Insights	2361.4
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1VH22	Temporary Accommodation Prem	734.96
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004444 revenue	1VH22	Temporary Accommodation Prem	558.24
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1VH22	Temporary Accommodation Prem	559.68
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1VH22	Temporary Accommodation Prem	478.71
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002513 revenue	1VH22	Temporary Accommodation Prem	1196.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1MB14	Social Care Strategic Mngment	4618.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1MB22	Initial Response Service	11700.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1MB29	Contact Team	729.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1MB30	Long Term Social Work Teams	29933.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1MF02	16+ Team	6244.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004444 revenue	1MB14	Social Care Strategic Mngment	5487.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004444 revenue	1MB22	Initial Response Service	8603.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004444 revenue	1MB29	Contact Team	729.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004444 revenue	1MB30	Long Term Social Work Teams	23897.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1MB14	Social Care Strategic Mngment	3332.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1MB22	Initial Response Service	10255.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1MB29	Contact Team	1370.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1MB30	Long Term Social Work Teams	26897.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1MB14	Social Care Strategic Mngment	4633.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1MB22	Initial Response Service	9319.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1MB29	Contact Team	720.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1MB30	Long Term Social Work Teams	25994.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002513 revenue	1MB14	Social Care Strategic Mngment	4609.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002513 revenue	1MB22	Initial Response Service	8325.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002513 revenue	1MB30	Long Term Social Work Teams	26054.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002513 revenue	1MF02	16+ Team	998.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002506 revenue	1MB14	Social Care Strategic Mngment	3316.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002506 revenue	1MB22	Initial Response Service	9147.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002506 revenue	1MB29	Contact Team	737.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002506 revenue	1MB30	Long Term Social Work Teams	27117.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002506 revenue	1MF02	16+ Team	3253.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1E462	Castle Nursery Dunstanburgh	301.3
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1E465	Castle Nursery Willow Ave	936.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1E46H	Castle Nursery Montagu	724.36
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1E464	Castle Nursery Shieldfield	1173.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004444 revenue	1E462	Castle Nursery Dunstanburgh	376.69
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004444 revenue	1E463	Castle Nursery Ryehill	345.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004444 revenue	1E465	Castle Nursery Willow Ave	580.82
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004444 revenue	1E46H	Castle Nursery Montagu	714.81
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004444 revenue	1E464	Castle Nursery Shieldfield	866.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1E462	Castle Nursery Dunstanburgh	225.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1E463	Castle Nursery Ryehill	307.82
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1E465	Castle Nursery Willow Ave	376.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1E46H	Castle Nursery Montagu	480.34

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1E464	Castle Nursery Shieldfield	1012.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1E462	Castle Nursery Dunstanburgh	225.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1E463	Castle Nursery Ryehill	138.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1E465	Castle Nursery Willow Ave	484.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1E46H	Castle Nursery Montagu	360.69
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1E464	Castle Nursery Shieldfield	1535.93
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002513 revenue	1E462	Castle Nursery Dunstanburgh	408.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002513 revenue	1E463	Castle Nursery Ryehill	219.88
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Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002513 revenue	1E465	Castle Nursery Willow Ave	551.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002513 revenue	1E46H	Castle Nursery Montagu	222.97
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002513 revenue	1E464	Castle Nursery Shieldfield	1264.15
Children, Education and Skills	Education	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1EA15	Newcastle City Learning Main	2123.53
Children, Education and Skills	Education	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004444 revenue	1EA15	Newcastle City Learning Main	3029.15
Children, Education and Skills	Education	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1EA15	Newcastle City Learning Main	2158.37
Children, Education and Skills	Education	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1E22B	Financial Services To Schools	382.15
Children, Education and Skills	Education	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1EA15	Newcastle City Learning Main	2865.32
Children, Education and Skills	Education	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002513 revenue	1EA15	Newcastle City Learning Main	2861.94
Children, Education and Skills	Education	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002506 revenue	1EA15	Newcastle City Learning Main	1116.41
Children, Education and Skills	Education Schools	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1E240	SB Hearing Impaired Service	474.72
Children, Education and Skills	Education Schools	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004444 revenue	1E240	SB Hearing Impaired Service	474.72
			.,,				474.72
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1E240	SB Hearing Impaired Service	
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1E240	SB Hearing Impaired Service	347.3
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002513 revenue	1E240	SB Hearing Impaired Service	474.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1KR01	Responsive Maintenance	62145.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1KVWC	Minor Works Contracts	6824.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004444 revenue	1KB40	Citybuild Stores O/H	506.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004444 revenue	1KR01	Responsive Maintenance	61826.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004444 revenue	1KVWC	Minor Works Contracts	5943.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1KB40	Citybuild Stores O/H	506.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1KR01	Responsive Maintenance	40069.17
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1KVWC	Minor Works Contracts	5708.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1KB40	Citybuild Stores O/H	506.52
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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1KR01	Responsive Maintenance	58215.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1KVWC	Minor Works Contracts	5963.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002513 revenue	1KB40	Citybuild Stores O/H	342.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002513 revenue	1KR01	Responsive Maintenance	49826.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002513 revenue	1KVWC	Minor Works Contracts	5074.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002506 revenue	1KB40	Citybuild Stores O/H	506.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002506 revenue	1KR01	Responsive Maintenance	52731.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002506 revenue	1KVWC	Minor Works Contracts	5704.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1KF07	Banqueting Suite	94.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004444 revenue	1KF07	Banqueting Suite	479.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1KF07	Banqueting Suite	1555.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1KF07	Banqueting Suite	466.28
Operations & Reg Services	Local Services	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1KE41	Domestic Refuse Collection	3033.47
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Operations & Reg Services	Local Services	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1KEG4	Blue Bin Recycling Scheme	7986.54
Operations & Reg Services	Local Services	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004444 revenue	1KE41	Domestic Refuse Collection	2748.38
Operations & Reg Services	Local Services	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004444 revenue	1KEG4	Blue Bin Recycling Scheme	8164.98
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1KE41	Domestic Refuse Collection	3289.09
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1KEG4	Blue Bin Recycling Scheme	11551.64
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1KE41	Domestic Refuse Collection	2816.34
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1KEG4	Blue Bin Recycling Scheme	7383.04
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002513 revenue	1KE41	Domestic Refuse Collection	3249.90
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002513 revenue	1KEG4	Blue Bin Recycling Scheme	8595.53
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002506 revenue	1KE41	Domestic Refuse Collection	2958.71
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002506 revenue	1KEG4	Blue Bin Recycling Scheme	7352.43
Place	Fairer Housing Unit	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1VH06	FHU Capital Programme Team	608.34
	_	·			1VH06		750.29
Place	Fairer Housing Unit	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004444 revenue		FHU Capital Programme Team	
Place	Fairer Housing Unit	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002513 revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002506 revenue	1VH06	FHU Capital Programme Team	608.34
Place	Transport	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1KEMC	Highways	1180.48
Place	Transport	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004444 revenue	1KEMC	Highways	1798.08
Place	Transport	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1KEMC	Highways	1314.65
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Place	Transport	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1KEMC	Highways	1176.04
Place	Transport	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1KEMC	Highways	1360.59
Place	Transport	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002515 revenue	1KEMC	Highways	1044.25
Resources	Audit, Risk and Insurance	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1FF02	Internal Audit	985.86
Resources	Audit, Risk and Insurance	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1FF02	Internal Audit	985.86
Resources	Audit, Risk and Insurance	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1FF02	Internal Audit	985.86
Resources	Audit, Risk and Insurance	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1FF02	Internal Audit	985.86
Resources	Audit, Risk and Insurance	·	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1FF02	Internal Audit	985.86
	·	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD		1FF02 1FF02		985.86
Resources	Audit, Risk and Insurance	Revenue Expenditure	·	8002506 revenue		Internal Audit	
Resources	Business Management	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1MR52	CES/ASCIS Business Support	2839.05
Resources	Business Management	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004444 revenue	1MR52	CES/ASCIS Business Support	3220.72
Resources	Business Management	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1MR52	CES/ASCIS Business Support	1150.85
Resources	Business Management	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1MR52	CES/ASCIS Business Support	2145.93
Resources	Business Management	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002513 revenue	1MR52	CES/ASCIS Business Support	1405.93
Resources	Business Management	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002506 revenue	1MR52	CES/ASCIS Business Support	2096.15
Resources	Legal Services	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004441 revenue	1FJX1	Legal Services	1532.47
Resources	Legal Services	Revenue Expenditure	20/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8004444 revenue	1FJX1	Legal Services	1668.42
Resources	Legal Services	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002514 revenue	1FJX1	Legal Services	1488.47
Resources	Legal Services	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002501 revenue	1FJX1	Legal Services	1518.24
Resources	Legal Services	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002513 revenue	1FJX1	Legal Services	1525.43
Resources	Legal Services	Revenue Expenditure	18/03/2020 GEOMETRIC RESULTS INTERNATIONAL LTD	8002506 revenue	1FJX1	Legal Services	1482.75
Children, Education and Skills	Education	Revenue Expenditure	09/03/2020 GET CARTER TAXIS	7992278 revenue	1E212	Transport Special	19006
Place	Development Management	Revenue Expenditure	04/03/2020 GIA	7989392 revenue	1V030	Development Management	3787.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 GILLS OF BYKER	7999778 revenue	1KBRM	Sub Contractors R & M	4133.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/03/2020 GILLS OF BYKER	7971794 revenue	1KR12	DDA	359.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 GL EDUCATION GROUP	8010506 revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 GL EDUCATION GROUP	8010507 revenue	1MC02	Ind Sector Placements	18667.72
Place	Place Director	Revenue Expenditure	25/03/2020 GLOBAL OUTDOOR MEDIA LTD	8006855 revenue	1DR08	Christmas Market	4000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 GO FAR PLAYGROUP	8011187 revenue	1E201	ISB PVI Nurseries	17033.26
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 GO FAR PLAYGROUP	8011187 revenue	1EEP5	2Yr Old Learning & Childcare	13384.8
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 GO NORTH EAST	8008892 revenue	1V301	Travel office Travel Passes	970.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 GOMPELS HEALTHCARE LTD	7999855 revenue	1MG27	General Resource Centres	7250.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020 GOMPELS HEALTHCARE LTD	8005289 revenue	1MG25	Connie Lewcock House OP	775.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020 GOMPELS HEALTHCARE LTD	8005290 revenue	1MG25	Connie Lewcock House OP	926
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020 GOMPELS HEALTHCARE LTD	8005288 revenue	1MG25	Connie Lewcock House OP	973
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020 GOMPELS HEALTHCARE LTD	8005296 revenue	1MG25	Connie Lewcock House OP	254.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020 GOMPELS HEALTHCARE LTD	8003230 Tevenue	1MG27	General Resource Centres	3945.95
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 GOSFORTH CHILDMINDING SERVICES	8011194 revenue	1E201	ISB PVI Nurseries	1727.71
Operations & Reg Services	Environment&Public Protection		26/03/2020 GOVERNMENT EVENTS	8009089 revenue	1D528		330.65
, ,		Revenue Expenditure	·			Property Licensing	
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 GPS INSTALLATIONS LTD	8009134 revenue	1EA04	Heaton ASB	3998 1999
Children, Education and Skills	Education	Revenue Expenditure	02/03/2020 GPS INSTALLATIONS LTD	7986767 revenue	1EA04	Heaton ASB	
Resources	Business Management	Revenue Expenditure	06/03/2020 GPS INSTALLATIONS LTD	7956328 revenue	1MR54	CAPITA System	499.00
Resources	ICT	Capital Expenditure	10/03/2020 GPS INSTALLATIONS LTD	7958146 Capital	2CITC	IT Services	5973.00
Resources	ICT	Capital Expenditure	30/03/2020 GPS INSTALLATIONS LTD	8009000 Capital	2CITC	IT Services	7028.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 GRAINGER HOTEL	7986769 revenue	1MN20	Asy Seekers Families	1245.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 GRAINGER HOTEL	7986831 revenue	1MN20	Asy Seekers Families	708.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020 GRAINGER HOTEL	8008786 revenue	1MN20	Asy Seekers Families	816.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020 GRAINGER HOTEL	8008789 revenue	1MN20	Asy Seekers Families	608.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020 GRAINGER HOTEL	8008793 revenue	1MN20	Asy Seekers Families	808.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 GRAND CARE UK	7999081 revenue	1MK52	LD Concierge Schemes	4968
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 GRAND HOTEL GOSFORTH PARK	8010387 revenue	1E220	School Improvement Service	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020 GRANGE DAY CENTRE	7992160 revenue	1MG60	Day Care OP	13492.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020 GRANGE DAY CENTRE	7992160 revenue	1MH60	Day Care PD	120.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 GRASMERE LODGE	7988142 revenue	1MM20	Residential Care MH	2580
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 GREAT NORTH CARE HOME	7993982 revenue	1MG50	Home Care-Spot Purchased OP	6256.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 GREAT NORTH CARE HOME	8013654 revenue	1MG50	Home Care-Spot Purchased OP	6256.6
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 GREEN TREE NURSERY	8011356 revenue	1E201	ISB PVI Nurseries	38075.7
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 GREEN TREE NURSERY	8011356 revenue	1EEP5	2Yr Old Learning & Childcare	12355.2
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 GREEN TREE NURSERY	7997269 revenue	1E29C	SB Disability Access Fund	615
Operations & Reg Services	Parking	Revenue Expenditure	05/03/2020 GREENCROSS TRAINING	7990469 revenue	1V105	Supervision & Enforcement	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 GREENLEAF	7987076 revenue	1MC02	Ind Sector Placements	38400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 GREENLEAF	8013555 revenue	1MC02	Ind Sector Placements	38400
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 GREENS SCAFFOLDING SERVICES LTD	7985946 revenue	1KR1W	Response West	964
Place	Commercial Dev & Property	Revenue Expenditure	09/03/2020 GREENS SCAFFOLDING SERVICES LTD 09/03/2020 GREENS SCAFFOLDING SERVICES LTD	7981432 revenue	1DE49	i4- Quayside NEC	786.80
Place	Commercial Dev & Property Commercial Dev & Property	·	03/03/2020 GREENS SCAFFOLDING SERVICES LTD 03/03/2020 GREENS SCAFFOLDING SERVICES LTD	7981432 revenue 7981428 revenue	1DE49 1DZ14		786.80 1106.00
ridite	commercial Dev & Property	Revenue Expenditure	US/US/ZUZU GREENS SCAFFULDING SERVICES LID	/981428 revenue	10214	Raby Cross Byker	1106.00

Place	Transport	Revenue Expenditure	05/03/2020 GREENS SCAFFOLDING SERVICES LTD	7952219 revenue	1KEMC	Highways	530.00
Place	Transport	Revenue Expenditure	05/03/2020 GREENS SCAFFOLDING SERVICES LTD	7952213 revenue	1KEMC	Highways	508.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020 GREENWICH LEISURE LIMITED	7996756 revenue	1MG01	Care Management OP	3412.5
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020 GREENWICH LEISURE LIMITED	7996756 revenue	1E317	Education Management	3412.5
City Futures	Communities Team	Revenue Expenditure	18/03/2020 GROUNDWORK NORTH EAST	8002324 revenue	1FW13	Heaton	1661
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2020 GS TRANSPORT	7989653 revenue	1MG26	Byker Lodge Resource Centre OP	254.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 GS TRANSPORT	7994759 revenue	1MD67	S17 Children in Need	400
Place	Major Projects	Capital Expenditure	05/03/2020 GS TRANSPORT	7990765 Capital	2CAPI	Capital Investment	470.20
			·	·	1MG10		4270.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 HADRIAN HEALTHCARE GROUP	7988090 revenue	1MG10 1MH10	Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 HADRIAN HEALTHCARE GROUP	7988090 revenue		Nursing Care PD	2958.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HADRIAN HEALTHCARE GROUP	8013381 revenue	1MG10	Nursing Care OP	5254.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HADRIAN HEALTHCARE GROUP	8013381 revenue	1MH10	Nursing Care PD	2958.24
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 HADRIAN HEALTHCARE GROUP	7988090 revenue	1MG10	Nursing Care OP	-1439
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 HADRIAN HEALTHCARE GROUP	8013381 revenue	1MG10	Nursing Care OP	-1672.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 HADRIAN HOUSE WALLSEND	8001227 revenue	1MG10	Nursing Care OP	8560.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 HADRIAN HOUSE WALLSEND	8001227 revenue	1MG20	Residential Care OP	4685.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HADRIAN HOUSE WALLSEND	8013735 revenue	1MG10	Nursing Care OP	8560.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HADRIAN HOUSE WALLSEND	8013735 revenue	1MG20	Residential Care OP	4685.64
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 HADRIAN HOUSE WALLSEND	8001227 revenue	1MG10	Nursing Care OP	-2227.28
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 HADRIAN HOUSE WALLSEND	8001227 revenue	1MG20	Residential Care OP	-1660.76
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 HADRIAN HOUSE WALLSEND	8013735 revenue	1MG10	Nursing Care OP	-2227.28
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 HADRIAN HOUSE WALLSEND	8013735 revenue	1MG20	Residential Care OP	-1660.76
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2020 HAKO MACHINES LTD	7998492 revenue	3KES1	Fleetmaster Stores Account	544.36
Place	Fairer Housing Unit	Capital Expenditure	25/03/2020 HANDICARE	8007136 Capital	2N101	Capital Grants	3713.88
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 HANDICARE	8007137 Capital	2N101	Capital Grants	3713.88
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 HANDICARE	8007141 Capital	2N101	Capital Grants	4777.16
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 HANDICARE	8007142 Capital	2N101	Capital Grants	4028.68
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 HANDICARE	8007146 Capital	2N101	Capital Grants	6733.74
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 HANDICARE	8007113 Capital	2N101	Capital Grants	2042.25
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 HANDICARE	8007114 Capital	2N101	Capital Grants	1820.81
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 HANDICARE	8007115 Capital	2N101	Capital Grants	4096.25
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 HANDICARE	8007116 Capital	2N101	Capital Grants	1820.81
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 HANDICARE	8007118 Capital	2N101	Capital Grants	1820.81
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 HANDICARE	8007119 Capital	2N101	Capital Grants	1820.81
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 HANDICARE	8007122 Capital	2N101	Capital Grants	3560.00
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 HANDICARE	8007124 Capital	2N101	Capital Grants	1900.97
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 HANDICARE	8007125 Capital	2N101	Capital Grants	4016.25
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 HANDICARE	8007126 Capital	2N101	Capital Grants	1739.69
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 HANDICARE	8007127 Capital	2N101	Capital Grants	4084.59
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 HANDICARE	8007127 Capital	2N101	Capital Grants	2031.74
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 HANDICARE	8007129 Capital	2N101	Capital Grants	1820.46
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 HANDICARE	8007130 Capital	2N101 2N101	Capital Grants	4211.40
Place	_				2N101 2N101		1820.97
Place	Fairer Housing Unit Fairer Housing Unit	Capital Expenditure Capital Expenditure	24/03/2020 HANDICARE 24/03/2020 HANDICARE	8007132 Capital 8007133 Capital	2N101 2N101	Capital Grants Capital Grants	3774.97
Place	•	Capital Expenditure	24/03/2020 HANDICARE 24/03/2020 HANDICARE	8007135 Capital	2N101 2N101	Capital Grants	3889.97
Place	Fairer Housing Unit		·			·	
	Fairer Housing Unit	Capital Expenditure	24/03/2020 HANDICARE	8007138 Capital	2N101	Capital Grants	6468.24
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 HANDICARE	8007139 Capital	2N101	Capital Grants	3140.00
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 HANDICARE	8007140 Capital	2N101	Capital Grants	2269.21
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 HANDICARE	8007143 Capital	2N101	Capital Grants	4196.65
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 HANDICARE	8007144 Capital	2N101	Capital Grants	2003.46
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020 HANDICARE	8007145 Capital	2N101	Capital Grants	2226.64
Place	Fairer Housing Unit	Capital Expenditure	04/03/2020 HANDICARE	7989623 Capital	2N101	Capital Grants	4057.16
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020 HANDICARE	7988029 Capital	2N101	Capital Grants	454.30
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020 HANDICARE	7988006 Capital	2N101	Capital Grants	1500.00
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020 HANDICARE	7988030 Capital	2N101	Capital Grants	2004.89
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020 HANDICARE	7988031 Capital	2N101	Capital Grants	1946.00
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020 HANDICARE	7988033 Capital	2N101	Capital Grants	1669.18
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020 HANDICARE	7988034 Capital	2N101	Capital Grants	3787.63
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020 HANDICARE	7988035 Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020 HANDICARE	7988038 Capital	2N101	Capital Grants	4140.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020 HANDMADE SPECIALITY PRODUCTS LTD	8004995 revenue	1KFR1	Kenton School Academy	945
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020 HANDMADE SPECIALITY PRODUCTS LTD	8005375 revenue	1KFR5	St Marys RC School	573.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2020 HANDMADE SPECIALITY PRODUCTS LTD	7986878 revenue	1KFR6	Benfield Comp	306.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/03/2020 HANDMADE SPECIALITY PRODUCTS LTD	8012022 revenue	1KFP9	Gosforth Academy	352.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2020 HANDMADE SPECIALITY PRODUCTS LTD	8005250 revenue	1KFP4	St Cuthberts Academy	315
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2020 HANDMADE SPECIALITY PRODUCTS LTD	8005253 revenue	1KFP4	St Cuthberts Academy	315
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2020 HANDMADE SPECIALITY PRODUCTS LTD	8001525 revenue	1KFS1	Walker Technology College	309.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2020 HANDMADE SPECIALITY PRODUCTS LTD	8005915 revenue	1KFR1	Kenton School Academy	577.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2020 HANDMADE SPECIALITY PRODUCTS LTD	8005917 revenue	1KFR1 1KFP4	Kenton School Academy	504 315
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2020 HANDMADE SPECIALITY PRODUCTS LTD 13/03/2020 HANDMADE SPECIALITY PRODUCTS LTD	8003451 revenue 7997483 revenue	1KFP4 1KFN7	St Cuthberts Academy Gosforth Junior High Academy	273.32
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	03/03/2020 HANDMADE SPECIALITY PRODUCTS LTD	7988265 revenue	1KFN7 1KFP9	Gosforth Junior High Academy Gosforth Academy	310.44
	•	•	27/03/2020 HANDMADE SPECIALITY PRODUCTS LTD 27/03/2020 HANLON COMPUTER SYSTEMS LTD		1KFP9 1FN15	·	9850
City Futures	Economic Development	Revenue Expenditure	·	8010492 revenue		NE Youth Employment Programme	
Place	Transport	Capital Expenditure	20/03/2020 HARDSCAPE	7974086 Capital	2CAPI	Capital Investment	12617.89
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	20/03/2020 HARPER SIGNS LTD 02/03/2020 HATTON TRAFFIC MANAGEMENT LTD	8004652 revenue 7986755 revenue	1KKY2 1DZQ1	Allendale Accomodation	2429.00 840.00
Place	Transport	Revenue Expenditure Revenue Expenditure	10/03/2020 HATTON TRAFFIC MANAGEMENT LTD	7980755 revenue 7990347 revenue	102Q1 1V006	Quayside Market Bus Service Provision	3424.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 HATTON TRAFFIC MANAGEMENT LID	8001131 revenue	1MG20	Residential Care OP	3424.69 2285.44
	Adult Social Care	•	31/03/2020 HAVENDENE (NEW)	8013750 revenue	1MG20 1MG20	Residential Care OP Residential Care OP	2285.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	17/03/2020 HAVENDENE (NEW)	8001131 revenue	1MG20 1MG20	Residential Care OP Residential Care OP	-564.68
•					1MG20 1MG20		-564.68
ASC & Integrated Services	Adult Social Care Inclusion and Commissioning	Revenue Income Revenue Expenditure	31/03/2020 HAVENDENE (NEW) 30/03/2020 HAWDON CONTRACT SERVICES LTD	8013750 revenue 8010013 revenue	1VH22	Residential Care OP	-564.68 605.28
ASC & Integrated Services ASC & Integrated Services	Inclusion and Commissioning Inclusion and Commissioning	Revenue Expenditure	03/03/2020 HAWDON CONTRACT SERVICES LTD	7988003 revenue	1VH22 1VH22	Temporary Accommodation Prem Temporary Accommodation Prem	488.5
City Futures	Communities Team	Revenue Expenditure	30/03/2020 HAWKHIRST SCOUT ACTIVITY CENTRE	8008915 revenue	1VH22 1MB17	Children's Rights Work	488.5 556.5
•		•	·		1MG20	e e e e e e e e e e e e e e e e e e e	5008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 HAWKSBURY HOUSE	7988143 revenue	1MG20 1MG20	Residential Care OP	-1916.72
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 HAWKSBURY HOUSE	7988143 revenue		Residential Care OP	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	17/03/2020 HAWTHORN COURT 31/03/2020 HAWTHORN COURT	8001224 revenue	1MG20 1MG20	Residential Care OP Residential Care OP	2370.76 2370.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income		8013732 revenue 8001224 revenue	1MG20 1MG20	Residential Care OP Residential Care OP	-683.16
=			17/03/2020 HAWTHORN COURT		1MG20		-683.16
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 HAWTHORN COURT	8013732 revenue	1VIG20 1V688	Residential Care OP	-683.16 299.00
Place	Development Management	Revenue Expenditure	11/03/2020 HAYMARKET MEDIA GROUP LTD	7995792 revenue	1V030	LDF - Other LDF Work	3280.00
Place	Development Management	Revenue Expenditure	03/03/2020 HAYMARKET MEDIA GROUP LTD	7988865 revenue		Development Management	3280.00 2400
ASC & Integrated Services Children, Education and Skills	Adult Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	04/03/2020 HAYS SPECIALIST RECRUITMENT 04/03/2020 HAYS SPECIALIST RECRUITMENT	7976985 revenue 7976991 revenue	1MR08 1MB14	Assistant Director ASC - Misc Social Care Strategic Mngment	2400
·		•				9 9	
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	25/03/2020 HB CLARK & CO (SUCCESSORS)LTD 05/03/2020 HB CLARK & CO (SUCCESSORS)LTD	7995778 revenue 7984788 revenue	1KF07 1KF07	Banqueting Suite Banqueting Suite	970.79 972.08
	•	•	, ,		1MG10		
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	17/03/2020 HC ONE 17/03/2020 HC ONE	8001149 revenue 8001149 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	51205.52 36210.44
=					1MM10		2503.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	17/03/2020 HC ONE 17/03/2020 HC ONE	8001149 revenue 8001148 revenue	1MG10	Nursing Care MH Nursing Care OP	7690.37
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HC ONE	8013766 revenue	1MG10 1MG10	9	59342.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	31/03/2020 HC ONE 31/03/2020 HC ONE	8013766 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	36210.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HC ONE 31/03/2020 HC ONE	8013766 revenue	1MM10	Nursing Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 HC ONE LTD	7988101 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HC ONE LTD	8013392 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 HC ONE LTD	7988101 revenue	1MG20	Residential Care OP	-785.52
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 HC ONE LTD	8013392 revenue	1MG20	Residential Care OP	-785.52 -785.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 HC GNE LTD 30/03/2020 HC SLINGSBY PLC	8008909 revenue	1KVWC	Minor Works Contracts	-763.32 550
Resources	Human Resources	Revenue Expenditure	12/03/2020 HEALTH ASSURED LTD	7996715 revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	17/03/2020 HEALTH ASSOCIATION 17/03/2020 HEALTH DIAGNOSTICS LTD	8000936 revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	24/03/2020 HEALTH DIAGNOSTICS LTD	8005485 revenue	1ML03	PH - NHS Health Checks	1447.95
Public Health Service	Public Health	Revenue Expenditure	24/03/2020 HEALTH DIAGNOSTICS LTD	8005486 revenue	1ML03	PH - NHS Health Checks	640.60
Public Health Service	Public Health	Revenue Expenditure	26/03/2020 HEALTH DIAGNOSTICS LTD	8005480 revenue	1ML03	PH - NHS Health Checks	2037.24
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 HEALTH BIAGNOSTICS ETD	8011120 revenue	1E201	ISB PVI Nurseries	14508
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 HEALTH WORKS NEWCASTLE	8011120 revenue	1EEP5	2Yr Old Learning & Childcare	21621.6
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 HEALTH WORKS NEWCASTLE	7997268 revenue	1E29C	SB Disability Access Fund	1230
City Futures	Communities Team	Revenue Expenditure	09/03/2020 HEALTH WORKS NEWCASTLE	7992639 revenue	1FW16	Lemington	600
City Futures	Communities Team	Revenue Expenditure	09/03/2020 HEALTH WORKS NEWCASTLE	7992701 revenue	1FW16	Lemington	341
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020 HEARING PRODUCTS INTERNATIONAL	7996203 revenue	1MG70	Equipt & Adaptations OP	974
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020 HEARING PRODUCTS INTERNATIONAL	7996201 revenue	1MG70	Equipt & Adaptations OP	393
Place	Development Management	Revenue Expenditure	18/03/2020 HEART OF THE CITY PARTNERSHIP	8002774 revenue	1V079	Heritage Projects	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 HEATHCOTES M LTD	8001134 revenue	1MK20	Residential Care LD	7968.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HEATHCOTES M LTD	8013753 revenue	1MK20	Residential Care LD	9209.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 HEATHEOTES WETD 03/03/2020 HEATHERDALE RESIDENTIAL CARE HOME	7988162 revenue	1MG20	Residential Care OP	2320.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HEATHERDALE RESIDENTIAL CARE HOME	8013451 revenue	1MG20	Residential Care OP	2320.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 HEATHERDALE RESIDENTIAL CARE HOWE	7988089 revenue	1MG10	Nursing Care OP	2305.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 HEATHERFIELD	7988089 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 HEATHERFIELD	7988089 revenue	1MH10	Nursing Care PD	4389.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 HEATHERFIELD	7988089 revenue	1MH20	Residential Care PD	3583.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 HEATHERFIELD	7988089 revenue	1MM10	Nursing Care MH	4245.72
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 HEATHERFIELD	7988089 revenue	1MM20	Residential Care MH	3583.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HEATHERFIELD	8013380 revenue	1MG10	Nursing Care OP	2305.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HEATHERFIELD	8013380 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HEATHERFIELD	8013380 revenue	1MH10	Nursing Care PD	4389.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HEATHERFIELD	8013380 revenue	1MH20	Residential Care PD	3583.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HEATHERFIELD	8013380 revenue	1MM10	Nursing Care MH	4245.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HEATHERFIELD	8013380 revenue	1MM20	Residential Care MH	3583.48
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 HEATHERFIELD	7988089 revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 HEATHERFIELD	7988089 revenue	1MH10	Nursing Care PD	-360.24
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 HEATHERFIELD	8013380 revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 HEATHERFIELD	8013380 revenue	1MH10	Nursing Care PD	-360.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020 HEATON CATERING EQUIPMENT LTD	7983682 revenue	1KVEM	Mechanical Stand Alone Works	1963.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020 HEATON CATERING EQUIPMENT LTD	7983678 revenue	1KVEM	Mechanical Stand Alone Works	1003.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2020 HEATON CATERING EQUIPMENT LTD	7998580 revenue	1KF07	Banqueting Suite	7120.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020 HEATON CATERING EQUIPMENT LTD	7965713 revenue	1KF07	Banqueting Suite	1541.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020 HEATON CATERING EQUIPMENT LTD	7983668 revenue	1KFR1	Kenton School Academy	321.79
Children, Education and Skills	Education	Revenue Expenditure	25/03/2020 HEATON COMMUNITY CENTRE	8007172 revenue	1EA04	Heaton ASB	1380
Children, Education and Skills	Education	Revenue Expenditure	25/03/2020 HEATON COMMUNITY CENTRE	8007173 revenue	1EA04	Heaton ASB	990
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 HEATON COMMUNITY CENTRE	8011183 revenue	1E201	ISB PVI Nurseries	20178.6
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 HEATON COMMUNITY CENTRE	8011183 revenue	1EEP5	2Yr Old Learning & Childcare	11325.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020 HEATON HALL CHILDRENS HALL	7996100 revenue	1MC16	Heaton Hall Road	686.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020 HEATON HALL CHILDRENS HALL	8008754 revenue	1MC16	Heaton Hall Road	650.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2020 HEATON HALL CHILDRENS HALL	8003368 revenue	1MC16	Heaton Hall Road	918.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2020 HEATON HALL CHILDRENS HALL	7988665 revenue	1MC16	Heaton Hall Road	303.09
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 HEATON NURSERY SCHOOL	8011108 revenue	1E201 1EEP5	ISB PVI Nurseries	34980.86 7207.2
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 HEATON NURSERY SCHOOL	8011108 revenue		2Yr Old Learning & Childcare	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 HELPING HANDS (NEWCASTLE BRANCH)	7993980 revenue	1MG50	Home Care-Spot Purchased OP	2151 2556
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HELPING HANDS (NEWCASTLE BRANCH)	8013650 revenue	1MG50 1MG50	Home Care-Spot Purchased OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 HELPING HANDS COMMUNITY CARE LTD	7993993 revenue	1MK51	Home Care-Spot Purchased OP	2086.42
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	10/03/2020 HELPING HANDS COMMUNITY CARE LTD 31/03/2020 HELPING HANDS COMMUNITY CARE LTD	7993993 revenue 8013665 revenue	1MG50	Home Care LD Home Care-Spot Purchased OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HELPING HANDS COMMUNITY CARE LTD	8013665 revenue	1MK51	Home Care LD	1587.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 HELPING HANDS COMMONITY CARE LTD	7987065 revenue	1MC02	Ind Sector Placements	10756.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 HENNESSY LIVING GROUP LTD	8013544 revenue	1MC02	Ind Sector Placements	10756.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE	7988079 revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE	8013370 revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE	7988079 revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE	8013370 revenue	1MK20	Residential Care LD	-409
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020 HENSTLAWS SOCIETY FOR BEING FEOREE	8010110 revenue	1MD66	CWD Care Packages	505.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020 HF TRUST LIMITED	7992327 revenue	1MD62	Support to LAC	252.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2020 HF TRUST LIMITED	7987487 revenue	1MD66	CWD Care Packages	505.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 HIGHVIEW HOUSE CARE HOME	7988129 revenue	1MK20	Residential Care LD	33732.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HIGHVIEW HOUSE CARE HOME	8013420 revenue	1MK20	Residential Care LD	33732.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020 HILL-ROM UK LTD	7942217 revenue	1MK21	Castle Dene Resource Centre LD	404.58
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2020 HILLSTAR BUILDING MANAGEMENT LTD	8005130 revenue	1E877	Walbottle Leisure	770.4
Children, Education and Skills	Education Schools	Revenue Expenditure	23/03/2020 HILLSTAR BUILDING MANAGEMENT LTD	8004173 revenue	1E877	Walbottle Leisure	2398.5
Children, Education and Skills	Education Schools	Revenue Expenditure	23/03/2020 HILLSTAR BUILDING MANAGEMENT LTD	8004172 revenue	1E877	Walbottle Leisure	81
Place	Transport	Revenue Expenditure	04/03/2020 HILTI (GB) LTD	7989615 revenue	1KEMC	Highways	899.85
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020 HILTON PRIMARY ACADEMY	7999194 revenue	1E20V	Mainstream Schools Top Ups	1077
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 HILTON PRIMARY ACADEMY	7997302 revenue	1E29C	SB Disability Access Fund	615
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 HLA SERVICES LTD	7978590 revenue	1KVEM	Mechanical Stand Alone Works	2473.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 HM PRISON & PROBATION SERVICE	8009028 revenue	1ME01	Secure Accom (YJ)	7440
City Futures	Director of City Futures	Revenue Expenditure	11/03/2020 HM TREASURY	7995942 revenue	1FD01	Assistant Chief Executive	15639.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 HMS SERVICES LTD	7993977 revenue	1MG50	Home Care-Spot Purchased OP	10556.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 HMS SERVICES LTD	7993977 revenue	1MH50	Home Care PD	320.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HMS SERVICES LTD	8013647 revenue	1MG50	Home Care-Spot Purchased OP	11403.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HMS SERVICES LTD	8013647 revenue	1MH50	Home Care PD	251.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 HODGSON SAYERS LTD	7996117 revenue	1KVWC	Minor Works Contracts	6481
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 HODGSON SAYERS LTD	8001707 revenue	1KR01	Responsive Maintenance	64744.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 HODGSON SAYERS LTD	8001707 revenue	1KBM1	Public & Educ Depot	68.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020 HODGSON SAYERS LTD	7991621 revenue	1KVWC	Minor Works Contracts	4355.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 HOLYROOD HOUSE	8001136 revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HOLYROOD HOUSE	8013755 revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 HOLYROOD HOUSE	8001136 revenue	1MG20	Residential Care OP	-177.76
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 HOLYROOD HOUSE	8013755 revenue	1MG20	Residential Care OP	-177.76

ASC & Integrated Services	Adult Social Caro	Boyonya Evpanditura	10/03/2020 HOMECARE PLUS	7993942 revenue	1MG50	Home Care Spot Burchased OR	65132.19
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	10/03/2020 HOMECARE PLUS	7993942 revenue	1MH50	Home Care-Spot Purchased OP Home Care PD	38255.81
•		·	10/03/2020 HOMECARE PLUS	7993942 revenue	1MK51	Home Care LD	2762.83
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	10/03/2020 HOMECARE PLUS		1MM50	Home Care MH	3109.3
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	31/03/2020 HOMECARE PLUS	7993942 revenue 8013608 revenue	1MG50	Home Care-Spot Purchased OP	76251.7
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HOMECARE PLUS	8013608 revenue	1MH50	Home Care PD	39928.6
=			·				39528.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HOMECARE PLUS	8013608 revenue	1MK51 1MM50	Home Care LD Home Care MH	2762.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HOMECARE PLUS	8013608 revenue			
Public Health Service	Public Health	Revenue Expenditure	24/03/2020 HOMERTON UNIVERSITY HOSPITAL	8006084 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	533.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/03/2020 HOUND PROMOTION LTD	7991622 revenue	1FA53	Reg of Births Deaths & Margs	2398
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 HOUSING AND CARE 21	7994060 revenue	1MG50	Home Care-Spot Purchased OP	1820
HRA Expenditure	General Management	Revenue Expenditure	05/03/2020 HOUSING PAYMENTS BACS	7990713 revenue	1HCIS	HRA Insurance Services	1963.13
HRA Expenditure	General Management	Revenue Expenditure	09/03/2020 HOUSING PAYMENTS RETAINED CHQ	7992621 revenue	1HRA8	HRA - Investment Related Expe	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 HOWDON CARE CENTRE	7988133 revenue	1MG10	Nursing Care OP	4792.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 HOWDON CARE CENTRE	7988133 revenue	1MG20	Residential Care OP	26546.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 HOWDON CARE CENTRE	7988133 revenue	1MM20	Residential Care MH	2177.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HOWDON CARE CENTRE	8013424 revenue	1MG10	Nursing Care OP	4792.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HOWDON CARE CENTRE	8013424 revenue	1MG20	Residential Care OP	7232.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 HOWDON CARE CENTRE	8013424 revenue	1MM20	Residential Care MH	2177.84
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 HOWDON CARE CENTRE	7988133 revenue	1MG20	Residential Care OP	-1312
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 HOWDON CARE CENTRE	8013424 revenue	1MG20	Residential Care OP	-1312
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/03/2020 HSF TRAINING LTD	8008901 revenue	1EEK1	Community Family Hub - Central	315.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020 HSL COMPLIANCE LTD	7996737 revenue	1MX01	Welford Resource Centre LD	764.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 HSL COMPLIANCE LTD	7996738 revenue	1MC05	Slatyford Lane Childrens Unit	576.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 HSL COMPLIANCE LTD	7996040 revenue	1KR56	Communal Area & Cyclical Mntce	2403
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 HSL COMPLIANCE LTD	7996873 revenue	1KR56	Communal Area & Cyclical Mntce	880
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 HSL COMPLIANCE LTD	7996883 revenue	1KR56	Communal Area & Cyclical Mntce	435
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 HSL COMPLIANCE LTD	7996885 revenue	1KR56	Communal Area & Cyclical Mntce	435
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 HSL COMPLIANCE LTD	7996887 revenue	1KR56	Communal Area & Cyclical Mntce	1854.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 HSL COMPLIANCE LTD	7996888 revenue	1KR56	Communal Area & Cyclical Mntce	435
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020 HSS HIRE	7985602 revenue	1KVWC	Minor Works Contracts	1130
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020 HSS HIRE	7990210 revenue	1KVWC	Minor Works Contracts	465
Place	Transport	Revenue Expenditure	16/03/2020 HUSQVARNA CONSTRUCTION PRODUCTS LTD	7998100 revenue	1KEMC	Highways	579.56
		· ·	11/03/2020 ICI CONTRACT DIRECT		1KVWC	· ,	472.07
Operations & Reg Services Children, Education and Skills	Building Commercial Enterprise Children's Social Care	Revenue Expenditure Revenue Expenditure	02/03/2020 ID RESIDENTIAL LTD	7996061 revenue 7987083 revenue	1MC02	Minor Works Contracts Ind Sector Placements	13164
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 ID RESIDENTIAL LTD	8013560 revenue	1MC02 1MC22	Ind Sector Placements	13164 4400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 IDEAL FOSTERING	7987031 revenue		IND Sector Foster Carer Costs	4400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 IDEAL FOSTERING	8013511 revenue	1MC22	IND Sector Foster Carer Costs	
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2020 IDS FIRE & SECURITY	8009960 revenue	1DE50	i6- Charlotte Square NEC	424.00
Place	Commercial Dev & Property	Revenue Expenditure	31/03/2020 IDS FIRE & SECURITY	8012090 revenue	1DE50	i6- Charlotte Square NEC	1074.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2020 IFZW MAINTENANCE LTD	7967752 revenue	1KE27	Bereavement Services Overhead	630
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020 IFZW MAINTENANCE LTD	7988196 revenue	1KE27	Bereavement Services Overhead	1285
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8007177 revenue	1V101	Bus Lane Enforcement	1315.00
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8007178 revenue	1V101	Bus Lane Enforcement	19500.00
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8007180 revenue	1V205	Car Parking Management	561.60
Operations & Reg Services	Parking	Revenue Expenditure	26/03/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8007175 revenue	1V101	Bus Lane Enforcement	2969.00
Operations & Reg Services	Parking	Revenue Expenditure	06/03/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7991644 revenue	1V101	Bus Lane Enforcement	599.85
Operations & Reg Services	Parking	Revenue Expenditure	04/03/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7989581 revenue	1V205	Car Parking Management	932.70
Children, Education and Skills	Education	Revenue Income	27/03/2020 IMPROVE MATHS	8010247 revenue	1E220	School Improvement Service	2650
Children, Education and Skills	Education	Revenue Income	20/03/2020 IMPROVE MATHS	8004331 revenue	1E220	School Improvement Service	756.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2020 INGRAM AV LTD	8008924 revenue	1EJ15	Promotions Training and Events	309
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 INITIAL SECURITY	7991984 revenue	1KEWQ	Sandhills Depot	3665.00
Operations & Reg Services	Parking	Revenue Expenditure	25/03/2020 INITIAL WASHROOM SOLUTIONS	8007389 revenue	1V204	Car Parking Infrastructure	282.35
Operations & Reg Services	Parking	Revenue Expenditure	02/03/2020 INITIAL WASHROOM SOLUTIONS	7986681 revenue	1V204	Car Parking Infrastructure	282.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 INSPIRATIONS LEICESTERSHIRE LTD	7987074 revenue	1MC02	Ind Sector Placements	15680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 INSPIRATIONS LEICESTERSHIRE LTD	8013553 revenue	1MC02	Ind Sector Placements	15680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 INSPIRED CARE UK	7994028 revenue	1MG50	Home Care-Spot Purchased OP	427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 INSPIRED SUPPORT LTD	7994037 revenue	1MK60	Ind Day Care LD	680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 INSPIRED SUPPORT LTD	7994038 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 INSPIRED SUPPORT LTD	7994039 revenue	1MK60	Ind Day Care LD	520
=		·	10/03/2020 INSPIRED SUPPORT LTD		1MK60	•	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		7994040 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 INSPIRED SUPPORT LTD	7994041 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 INSPIRED SUPPORT LTD	7994042 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 INSPIRED SUPPORT LTD	7994043 revenue	1MK60	Ind Day Care LD	1220
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 INSPIRED SUPPORT LTD	7994044 revenue	1MK60	Ind Day Care LD	1040

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 INSPIRED SUPPORT LTD	7994045 revenue	1MK60	Ind Day Care LD	728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 INSPIRED SUPPORT LTD	7994046 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 INSPIRED SUPPORT LTD	7994047 revenue	1MK60	Ind Day Care LD	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 INSPIRED SUPPORT LTD	7994048 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 INSPIRED SUPPORT LTD	7994049 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 INSPIRED SUPPORT LTD	7994050 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	11/03/2020 INSTITUTE OF MONEY ADVISERS	7995863 revenue	1VH26	Housing Advice Centre	520
Operations & Reg Services	Local Services	Revenue Expenditure	27/03/2020 INTEGRATED SKILLS LIMITED	8009799 revenue	1KEAR	Street Services Management	395.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2020 INTEGRATED SKILLS LIMITED	7977149 revenue	1KW33	Waste Strategy Transition	1570.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2020 INTEGRATED SKILLS LIMITED	7977269 revenue	1KEAR	Street Services Management	635.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020 INTEGRATED UTILITY SERVICES	7996131 revenue	1KR05	District Heating	278
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1MG25	Connie Lewcock House OP	109.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1MG26	Byker Lodge Resource Centre OP	71.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1MG63	Minories Centre Building Costs	190.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1MK21	Castle Dene Resource Centre LD	56.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1MX01	Welford Resource Centre LD	107.36
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1MW03	Foodworks Enterprise	32.72
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1VH22	Temporary Accommodation Prem	62.44
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1MW02	Nature's Landscape	22.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1MC05	Slatyford Lane Childrens Unit	59.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1MC06	Airey Terrace	64.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1MC41	Bedeburn Short Break Unit	55.38
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1E462	Castle Nursery Dunstanburgh	30.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1E463	Castle Nursery Ryehill	19.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1E465	Castle Nursery Willow Ave	55.2
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1EEE1	Community Family Hub - East	140.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1EEG1	Community Family Hub - West	35.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1EEK1	Community Family Hub - Central	215.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1E464	Castle Nursery Shieldfield	31.69
Children, Education and Skills	Education	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1EA04	Heaton ASB	40.18
Children, Education and Skills	Education	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1EA06	Westgate ASB	22.66
City Futures	Communities Team	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1KL17	Community Buildings R&M	205.2
City Futures	Communities Team	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1KL28	Carnegie Building	49.08
City Futures	Museums, Arts and Culture	· ·	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1DF71	High Bridge Studios & Gallery	55.88
HRA Expenditure		Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1HP01	Comm. Centres - Citywide	424.66
	Special Services	Revenue Expenditure			1KR05		
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue		District Heating	102 84.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1KTDX	Architecture Building Design	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1KVWC	Minor Works Contracts	26.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1CC52	Outer West Library Hub	30.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1KL61	Parks R&M	1181.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1EJ08	Repairs & Maintenance	45.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1KE27	Bereavement Services Overhead	25.66
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1KE19	Byker Recycling Centre	24.42
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1KEWA	Newington Road East Depot	38.76
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1KEWB	Newington Road West Depot	39.38
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1KEWC	Condercum Road Depot	38.96
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1KEWL	Leazes Lane Depot	41.16
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1KEWQ	Sandhills Depot	31.28
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1V204	Car Parking Infrastructure	113.10
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1DE46	i2- Byker NEC	22.66
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1DE48	i8 - Lynwood NEC	11.96
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1DE49	i4- Quayside NEC	26.42
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1DE50	i6- Charlotte Square NEC	30.44
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1DR03	Grainger Market	25.18
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1DV01	Charlotte Sq	56.65
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1DY54	Blackfriars	65.73
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1FRAW	Premises Contracts	370.18
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1KKY2	Allendale Accomodation	387.72
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1FRAB	College House	42.78
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1FRAE	Shieldfield	76.95
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1V075	Guildhall	35.24
Place	Development Management	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1V073	Historic Monumnets	33.99
Public Health Service	Public Health	Revenue Expenditure	02/03/2020 INTEGRATED WATER SERVICES	7986859 revenue	1KL1E	Elswick Pool	319.86
Public Health Service	Public Health	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1KLOF	Parklife Projects - Leisure	81.66
Public Health Service	Public Health	Revenue Expenditure	30/03/2020 INTEGRATED WATER SERVICES	8007188 revenue	1KL2F	Scotswood Sport Centre	89.06
. Dane ricardi aci vice	. Jone Health		13/03/2020 III 2010 II 20 WATER SERVICES	5507155 Tevenue		230th ood oport centre	65.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 INTERACT CARE LTD	7987060 revenue	1MC02	Ind Sector Placements	241717.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 INTERACT CARE LTD	7987059 revenue	1MC02	Ind Sector Placements	206887.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 INTERACT CARE LTD	8013537 revenue	1MC02	Ind Sector Placements	22352
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 INTERACT CARE LTD	8013536 revenue	1MC02	Ind Sector Placements	10813.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 INTERACTIVE SUPPORT LTD	7993921 revenue	1MK50	Supported Living LD	29734.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 INTERACTIVE SUPPORT LTD	7993898 revenue	1MK50	Supported Living LD	4699.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 INTERACTIVE SUPPORT LTD	7993898 revenue	1MK55	Home Care Family/Carer LD	826.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 INTERACTIVE SUPPORT LTD	7993962 revenue	1MK51	Home Care LD	2819.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 INTERACTIVE SUPPORT LTD	8013588 revenue	1MK50	Supported Living LD	30988.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 INTERACTIVE SUPPORT LTD	8013629 revenue	1MK51	Home Care LD	2563.68
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 INTERACTIVE SUPPORT LTD	7993921 revenue	1MK50	Supported Living LD	-890.6
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 INTERACTIVE SUPPORT LTD	7993898 revenue	1MK50	Supported Living LD	-342.2
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 INTERACTIVE SUPPORT LTD	8013588 revenue	1MK50	Supported Living LD	-890.6
City Futures	Director of City Futures	Revenue Expenditure	13/03/2020 INTERNATIONAL CENTRE FOR LIFE	7998326 revenue	1FD01	Assistant Chief Executive	1799.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 INTERNATIONAL DECORATIVE SURFACES	7996087 revenue	1KR01	Responsive Maintenance	280
Place	Transport	Revenue Expenditure	20/03/2020 INTU ELDON SQUARE LTD	7990345 revenue	1V201	Eldon Square Bus Station	2343.28
Place	Transport	Revenue Expenditure	10/03/2020 INTU ELDON SQUARE LTD	7985938 revenue	1V201	Eldon Square Bus Station	16801.00
Place	Transport	Revenue Expenditure	10/03/2020 INTU ELDON SQUARE LTD	7980414 revenue	1V201	Eldon Square Bus Station	2913.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020 INVESTING IN CHILDREN CIC	8004425 revenue	1MC02	Ind Sector Placements	6400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020 INVESTING IN CHILDREN CIC	7990313 revenue	1MC02	Ind Sector Placements	6400
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020 ISOLER LTD	8004475 Capital	2HE01	Capital Citywide	85000
Operations&Regulatory Services	Operations	Capital Expenditure	24/03/2020 ISOLER LTD	7982368 Capital	2CAPI	Capital Investment	11000.00
Operations&Regulatory Services	Operations	Capital Expenditure	31/03/2020 ISOLER LTD	8009263 Capital	2CAPI	Capital Investment	6188.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020 ITOI TRAINING AND CONSULTANCY	8009251 revenue	1MX15	Safeguarding	1180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 ITV BROADCASTING LTD	8009004 revenue	1MC20	In-House Foster Carer Costs	11672
Resources	ICT	Revenue Expenditure	09/03/2020 IVANTI UK LTD	7976124 revenue	1CM00	IT Management & Admin	24905.79
Operations & Reg Services	Local Services	Revenue Expenditure	23/03/2020 J & B RECYCLING LTD	8001408 revenue	1KE64	Obriens Recycling Contract	80993.98
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 J & M TRAVEL	8009063 revenue	1E212	Transport Special	1736
Children, Education and Skills	Education	Revenue Expenditure	25/03/2020 J & M TRAVEL	8005831 revenue	1E212	Transport Special	2494.8
Children, Education and Skills	Education	Revenue Expenditure	20/03/2020 J & M TRAVEL	8003111 revenue	1E212	Transport Special	2728
Children, Education and Skills	Education	Revenue Expenditure	20/03/2020 J & M TRAVEL	8003112 revenue	1E212	Transport Special	3960
Children, Education and Skills	Education	Revenue Expenditure	11/03/2020 J & M TRAVEL	7996110 revenue	1E212	Transport Special	1587.6
Children, Education and Skills	Education	Revenue Expenditure	11/03/2020 J & M TRAVEL	7996111 revenue	1E212	Transport Special	2430
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 J T DOVE LTD	7978032 revenue	1KVWC	Minor Works Contracts	1617.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 JT DOVE LTD	7978032 Tevenue	1KVWC	Minor Works Contracts	2010
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 J T DOVE LTD	7978034 revenue	1KVWC	Minor Works Contracts	3050
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 JT DOVE LTD	7978038 revenue	1KVWC	Minor Works Contracts	3050
, ,		·	· ·			Minor Works Contracts	1184.2
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 J T DOVE LTD 18/03/2020 J T DOVE LTD	7981506 revenue 7971719 revenue	1KVWC 1KVWC	Minor Works Contracts	556.82
	Building Commercial Enterprise	Revenue Expenditure	.,				
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020 J T DOVE LTD	7981530 revenue	1KVWC	Minor Works Contracts	1559.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/03/2020 JT DOVE LTD	7986657 revenue	1KM2E	Void Clear East	312.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020 J T DOVE LTD	7986674 revenue	1KVWC	Minor Works Contracts	1356
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020 J T DOVE LTD	7989689 revenue	1KR1E	Response East	360
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020 J T DOVE LTD	7989685 revenue	1KR1E	Response East	254.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 J T DOVE LTD	7978028 revenue	1KVWC	Minor Works Contracts	531.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020 J T DOVE LTD	7962545 revenue	1KVWC	Minor Works Contracts	890
Place	Transport	Revenue Expenditure	27/03/2020 J T DOVE LTD	7989692 revenue	1KEMC	Highways	3725.11
Place	Transport	Revenue Expenditure	26/03/2020 JT DOVE LTD	7989687 revenue	1KEMC	Highways	655.50
Resources	Financial Services	Revenue Expenditure	10/03/2020 JAB TECHNOLOGIES LTD	7986864 revenue	1CF00	Payroll	750.00
Resources	ICT	Revenue Expenditure	17/03/2020 JAB TECHNOLOGIES LTD	7987351 revenue	1CM00	IT Management & Admin	4900.00
Resources	Financial Services	Revenue Expenditure	16/03/2020 JACOBS CERTIFICATED BAILIFFS	7999258 revenue	1CR01	Revs and Bens Supp&Svs	75.00
Resources	Financial Services	Revenue Expenditure	13/03/2020 JACOBS CERTIFICATED BAILIFFS	7998091 revenue	1CR01	Revs and Bens Supp&Svs	75.00
Resources	Financial Services	Revenue Expenditure	13/03/2020 JACOBS CERTIFICATED BAILIFFS	7998215 revenue	1CR01	Revs and Bens Supp&Svs	200.00
Place	Place Director	Revenue Expenditure	12/03/2020 JAMES MELLOR LIMITED	7997380 revenue	1DR08	Christmas Market	2712.32
Place	Place Director	Revenue Expenditure	12/03/2020 JAMES MELLOR LIMITED	7997376 revenue	1DR08	Christmas Market	1874.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 JBT WASTE SERVICES LTD	7990252 revenue	1KB40	Citybuild Stores O/H	330
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 JBT WASTE SERVICES LTD	7990262 revenue	1KB40	Citybuild Stores O/H	1491.6
Place	Transport	Revenue Expenditure	25/03/2020 JBT WASTE SERVICES LTD	7995885 revenue	1KEMC	Highways	975.00
Place	Transport	Revenue Expenditure	25/03/2020 JBT WASTE SERVICES LTD	7995887 revenue	1KEMC	Highways	495.00
Place	Transport	Revenue Expenditure	16/03/2020 JBT WASTE SERVICES LTD	7979530 revenue	1KEMC	Highways	495.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	02/03/2020 JC MAINTENANCE SERVICES LTD	7986734 revenue	1EPYH	Mill Lane Youth Centre	308.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 JC MAINTENANCE SERVICES LTD	7999777 revenue	1KBRM	Sub Contractors R & M	2416.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 JC MAINTENANCE SERVICES LTD	7999780 revenue	1KBRM	Sub Contractors R & M	32464.35
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2020 JC MAINTENANCE SERVICES LTD	7986762 revenue	1KKY2	Allendale Accomodation	530.40
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2020 JC MAINTENANCE SERVICES LTD	7986766 revenue	1KKY2	Allendale Accomodation	593.76
	Ishimered. Sev & Froperty		12, 30, 2020 30 mm miles mide delivided eld	. 300700 Tevenide	Z E	. mendate / teconfountion	555.70

Diaco	Commercial Dev & Property	Revenue Expenditure	09/03/2020 JC MAINTENANCE SERVICES LTD	7990729 revenue	1DZ08	The Cressway Lemington	571.10
Place						The Crossway Lemington	
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2020 JCS ONLINE RESOURCES LTD	8002274 revenue	1EJ13	Stock Services	6871.61
Place	Commercial Dev & Property	Revenue Expenditure	12/03/2020 JEFFREY CARR LTD	7976139 revenue	1KKX1	Civic Centre Direct Costs	2011.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 JELLYTOTS PRE-SCHOOL	8011031 revenue	1E201	ISB PVI Nurseries	1382.16
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 JELLYTOTS PRE-SCHOOL	8011031 revenue	1EEP5	2Yr Old Learning & Childcare	1647.36
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 JESMOND NURSERY LTD	8011026 revenue	1E201	ISB PVI Nurseries	71485.85
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 JESMOND NURSERY LTD	8011026 revenue	1EEP5	2Yr Old Learning & Childcare	5148
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 JESMOND NURSERY LTD	7997298 revenue	1E29C	SB Disability Access Fund	615
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Place	Fairer Housing Unit	Revenue Expenditure	27/03/2020 JO & SK VICARY	8010048 revenue	1VH07	Byker Trust Heating Costs	3388.50
Place	Fairer Housing Unit	Revenue Expenditure	16/03/2020 JO & SK VICARY	7999816 revenue	1VH07	Byker Trust Heating Costs	5699.70
Place	Fairer Housing Unit	Revenue Expenditure	02/03/2020 JO & SK VICARY	7987472 revenue	1VH07	Byker Trust Heating Costs	6982.20
Place	Fairer Housing Unit	Revenue Expenditure	26/03/2020 JO & SK VICARY	8008816 revenue	1VH07	Byker Trust Heating Costs	6987.60
Place	Transport	Revenue Expenditure	27/03/2020 JOBLING PURSER LTD	7994778 revenue	1KEMC	Highways	316.20
Place	Transport	Revenue Expenditure	02/03/2020 JOBLING PURSER LTD	7985601 revenue	1KEMC	Highways	383.78
Place			09/03/2020 JOBLING PURSER LTD		1KEMC	=	496.98
	Transport	Revenue Expenditure		7992227 revenue		Highways	
Place	Transport	Revenue Expenditure	26/03/2020 JOBLING PURSER LTD	8004288 revenue	1KEMC	Highways	506.18
Place	Transport	Revenue Expenditure	26/03/2020 JOBLING PURSER LTD	8004293 revenue	1KEMC	Highways	506.18
Place	Transport	Revenue Expenditure	26/03/2020 JOBLING PURSER LTD	8004274 revenue	1KEMC	Highways	430.80
Place	Transport	Revenue Expenditure	26/03/2020 JOBLING PURSER LTD	8004281 revenue	1KEMC	Highways	254.77
Place	Transport	Revenue Expenditure	26/03/2020 JOBLING PURSER LTD	8004329 revenue	1KEMC	Highways	252.26
Place	Transport	Revenue Expenditure	26/03/2020 JOBLING PURSER LTD	8004325 revenue	1KEMC	Highways	571.53
Place	Transport	Revenue Expenditure	13/03/2020 JOBLING PURSER LTD	7998196 revenue	1KEMC		441.15
						Highways	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020 JOERNS HEALTHCARE	7986722 revenue	1MG25	Connie Lewcock House OP	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020 JOERNS HEALTHCARE	7985565 revenue	1MX06	Community Reablement	550
Place	Fairer Housing Unit	Capital Expenditure	18/03/2020 JOHN HELLENS (CONTRACTS)LTD	8002694 Capital	2CAPI	Capital Investment	129547.53
Place	Fairer Housing Unit	Capital Expenditure	17/03/2020 JOHN HELLENS (CONTRACTS)LTD	8001702 Capital	2CAPI	Capital Investment	474034.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 JOHN NIXON LTD	7948842 revenue	1KVWC	Minor Works Contracts	584
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020 JOHN NIXON LTD	7998403 revenue	1KESY	Spot Hires	360.00
			30/03/2020 JOHN NIXON LTD		1KESY	The state of the s	380.00
Operations & Reg Services	Operations	Revenue Expenditure		7998404 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020 JOHN NIXON LTD	7998405 revenue	1KESY	Spot Hires	300.00
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020 JOHN NIXON LTD	7998406 revenue	1KESY	Spot Hires	300.00
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020 JOHN NIXON LTD	7998407 revenue	1KESY	Spot Hires	412.00
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020 JOHN NIXON LTD	7998408 revenue	1KESY	Spot Hires	412.00
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020 JOHN NIXON LTD	7998409 revenue	1KESY	Spot Hires	412.00
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020 JOHN NIXON LTD	7998410 revenue	1KESY	Spot Hires	623.60
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Place	Transport	Revenue Expenditure	12/03/2020 JOHN NIXON LTD	7988793 revenue	1KEMC	Highways	1920.00
Place	Transport	Revenue Expenditure	06/03/2020 JOHN NIXON LTD	7973047 revenue	1KEMC	Highways	126.00
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2020 JOHNSON CONTROL SYSTEMS LTD	8004619 revenue	1KKX1	Civic Centre Direct Costs	12490.00
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2020 JOHNSON TUCKER LLP	7986942 revenue	1V204	Car Parking Infrastructure	15000.00
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2020 JOHNSON TUCKER LLP	7998103 revenue	1DZ20	Fawdon Park House Shops 6601	1360.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/03/2020 JOHNSTON ENGINEERING LTD	7998433 revenue	3KES1	Fleetmaster Stores Account	548.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/03/2020 JOHNSTON ENGINEERING LTD	7998434 revenue	3KES1	Fleetmaster Stores Account	548.00
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2020 JONES LANG LASALLE	8008979 revenue	1V132	Quayside Multi Storey	4027.50
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2020 JONES LANG LASALLE	8008772 revenue	1DY60	Stephenson Quarter	6496.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020 JOURNEY ENTERPRISES LTD	7996775 revenue	1MK60	Ind Day Care LD	2683.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 JOURNEY ENTERPRISES LTD	8013618 revenue	1MK60	Ind Day Care LD	2995.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020 JTM SERVICE	8008473 revenue	1KR56	Communal Area & Cyclical Mntce	1009.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020 JTM SERVICE	8008474 revenue	1KR56	Communal Area & Cyclical Mntce	1878.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 JTM SERVICE	7987260 revenue	1KBM0	Public & Educ O/H	436.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020 JTM SERVICE	7996063 revenue	1KBM0	Public & Educ O/H	3579.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 JUBILEE MEWS	8001210 revenue	1MK20	Residential Care LD	2687.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 JUBILEE MEWS	8001210 revenue	1MM10	Nursing Care MH	21581.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 JUBILEE MEWS	8001209 revenue	1MM10	Nursing Care MH	366.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 JUBILEE MEWS	8013718 revenue	1MK20	Residential Care LD	2687.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 JUBILEE MEWS	8013718 revenue	1MM10	Nursing Care MH	25121.08
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 JUBILEE MEWS	8001210 revenue	1MK20	Residential Care LD	-126.04
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 JUBILEE MEWS	8013718 revenue	1MK20 1MK20	Residential Care LD	-126.04
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Place	Major Projects	Capital Expenditure	04/03/2020 JUPITER PLAY AND LEISURE	7981268 Capital	2CAPI	Capital Investment	42295.00
Public Health Service	Public Health	Revenue Expenditure	13/03/2020 JUSTSPORT LTD	7997478 revenue	1KLAA	Comm Spt, Business & Research	583.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020 K INTERNATIONAL PLC	7992593 revenue	1MD68	Legal Fees Care	361
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020 K INTERNATIONAL PLC	7992595 revenue	1MF01	16+ Team (YP)	327.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020 K INTERNATIONAL PLC	7996312 revenue	1MD67	S17 Children in Need	306.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2020 KINTERNATIONAL PLC	7992590 revenue	1MD68	Legal Fees Care	364.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020 K INTERNATIONAL PLC	8008841 revenue	1MD62	Support to LAC	317.4
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020 K INTERNATIONAL PLC	8008867 revenue	1MD68	Legal Fees Care	1031.19

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020 K INTERNATIONAL PLC	8008864 revenue	1MD68	Legal Fees Care	734.85
Children, Education and Skills	Education	Revenue Expenditure	11/03/2020 KINTERNATIONAL PLC	7996317 revenue	1E320	SEND APR Team	955.65
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020 K INTERNATIONAL PLC	7997224 revenue	1E320	SEND APR Team	375.36
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 K.S. COACHES	7999243 revenue	1E212	Transport Special	1120
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 K.S. COACHES	7999245 revenue	1E212	Transport Special	1600
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 K.S. COACHES	7999249 revenue	1E212	Transport Special	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020 KA SOCIALCARE LTD IR35	8002159 revenue	1MM94	Mental Capacity Act	285.3
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2020 KAJIMA NEWCASTLE LIBRARIES LTD	7988641 revenue	1EJ20	City Library and Hub	303824.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 KARBON HOMES	8005449 revenue	1MK50	Supported Living LD	713
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020 KARBON HOMES	7996338 revenue	1MK50	Supported Living LD	891.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020 KARBON HOMES LTD	7997095 revenue	1MK50	Supported Living LD	493.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 KARBON HOMES LTD	8013633 revenue	1MK50	Supported Living LD	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 KARBON HOMES LTD	8012106 revenue	1MC16	Heaton Hall Road	5710.38
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2020 KARNHEATH LTD	7998348 revenue	1DY46	The Close	300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 KATE MCIVER CHILDMINDING	8011170 revenue	1E201	ISB PVI Nurseries	3455.4
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 KATE MCIVER CHILDMINDING	8011170 revenue	1EEP5	2Yr Old Learning & Childcare	2059.2
Children, Education and Skills	Education	Revenue Expenditure	19/03/2020 KEITHS COACHES LTD	8003322 revenue	1E212	Transport Special	2335.9
Children, Education and Skills	Education	Revenue Expenditure	19/03/2020 KEITHS COACHES LTD	8003323 revenue	1E212	Transport Special	2446.34
Children, Education and Skills	Education	Revenue Expenditure	19/03/2020 KEITHS COACHES LTD	8003373 revenue	1E212	Transport Special	2431.09
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2020 KELLY PLANT HIRE	7998400 revenue	1KESY	Spot Hires	412.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 KENDAL HOUSE	8001139 revenue	1MK20	Residential Care LD	11154.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 KENDAL HOUSE	7988179 revenue	1MK20	Residential Care LD	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 KENDAL HOUSE	8001139 revenue	1MK20	Residential Care LD	-3035.73
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 KENDAL HOUSE	7988179 revenue	1MK20	Residential Care LD	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 KENSINGTON RESIDENTIAL HOME	8001194 revenue	1MG10	Nursing Care OP	10160.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 KENSINGTON RESIDENTIAL HOME	8001194 revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 KENSINGTON RESIDENTIAL HOME	8001194 revenue	1MH10	Nursing Care PD	3166.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 KENSINGTON RESIDENTIAL HOME	8001194 revenue	1MM10	Nursing Care MH	3414.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 KENSINGTON RESIDENTIAL HOME	8013704 revenue	1MG10	Nursing Care OP	10160.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 KENSINGTON RESIDENTIAL HOME	8013704 revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 KENSINGTON RESIDENTIAL HOME	8013704 revenue	1MH10	Nursing Care PD	3166.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 KENSINGTON RESIDENTIAL HOME	8013704 revenue	1MM10	Nursing Care MH	3414.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 KENTON HALL N H	7988180 revenue	1MG10	Nursing Care OP	59990.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 KENTON HALL N H	7988180 revenue	1MG20	Residential Care OP	20287.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 KENTON HALL N H	7988180 revenue	1MG43	Carers Support Payments OP	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 KENTON HALL N H	7988180 revenue	1MM10	Nursing Care MH	5669.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 KENTON HALL N H	7988180 revenue	1MM20	Residential Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 KENTON HALL N H	7988210 revenue	1MG10	Nursing Care OP	1324.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 KENTON HALL N H	8013469 revenue	1MG10 1MG10	Nursing Care OP	60824.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 KENTON HALL N H	8013469 revenue	1MG20	Residential Care OP	26994.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 KENTON HALL N H	8013469 revenue	1MG43	Carers Support Payments OP	-1788.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 KENTON HALL N H	8013469 revenue	1MM10	Nursing Care MH	5669.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 KENTON HALL N H	8013469 revenue	1MM20	Residential Care MH	2503.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 KENTON HALL N H	8013493 revenue	1MG10	Nursing Care OP	3595.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 KENTON MANOR NURSING HOME	7991659 revenue	1MG20	Residential Care OP	254.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 KENTON MANOR NURSING HOME	7988115 revenue	1MG10	Nursing Care OP	92385.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 KENTON MANOR NURSING HOME	7988115 revenue	1MG20	Residential Care OP	39121.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 KENTON MANOR NURSING HOME	7988115 revenue	1MK20	Residential Care LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 KENTON MANOR NURSING HOME	8013406 revenue	1MG10	Nursing Care OP	87208.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 KENTON MANOR NURSING HOME	8013406 revenue	1MG20	Residential Care OP	35962.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 KENTON MANOR NORSING HOME	8013400 revenue	1MK20	Residential Care LD	1820
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020 KENTON PARK NURSERY SCHOOL	8008415 revenue	1EEP5	2Yr Old Learning & Childcare	936
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 KENTON PARK NURSERY SCHOOL	8011105 revenue	1E201	ISB PVI Nurseries	31732.1
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 KENTON PARK NURSERY SCHOOL	8011105 revenue	1EEP5	2Yr Old Learning & Childcare	13384.8
Children, Education and Skills	Education Schools	Revenue Income	10/03/2020 KENTON PARK NURSERY SCHOOL	7994830 revenue	1E20C	SEN EY Panel Inclusion Fund	500
Public Health Service	Public Health	Revenue Expenditure	11/03/2020 KENTON PARK NORSERT SCHOOL 11/03/2020 KENTON PARK SPORTS CENTRE	7991275 revenue	1KLV0	Active Health	759.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020 KENTON SCHOOL ACADEMY TRUST	7991275 revenue 7999195 revenue	1E20V	Mainstream Schools Top Ups	2046
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 KEY ENTERPRISES (1983) LTD	7993992 revenue	1MK60	Ind Day Care LD	3672
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 KEY ENTERPRISES (1983) LTD	7993992 revenue 7993992 revenue	1MM60	Day Care MH	2240
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	31/03/2020 KEY ENTERPRISES (1983) LTD	8013664 revenue	1MK60	Ind Day Care LD	3672
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 KEY ENTERPRISES (1983) LTD	8013664 revenue	1MM60	Day Care MH	2240
Place	Transport	Revenue Expenditure	12/03/2020 KEY ENTERPRISES (1983) LTD 12/03/2020 KEYLINE BUILDERS MERCHANTS LTD	7997504 revenue	1MM60 1KEMC	Day Care MH Highways	503.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020 KEYLINE BUILDERS MERCHANTS LTD 10/03/2020 KEYRING LIVING SUPPORT NETWORKS	7997504 revenue 7993970 revenue	1MG60	Day Care OP	503.00 4146.4
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	10/03/2020 KEYRING LIVING SUPPORT NETWORKS	7993970 revenue	1MH50	Home Care PD	305.2
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	10/03/2020 KEYRING LIVING SUPPORT NETWORKS	7993970 revenue	1MH60	Day Care PD	826.15
AGE & Integrated Services	Addit Social Cale	nevenue Expenditure	10/03/2020 KETHING EIVING SUPPORT NETWORKS	/3333/U Teveriue	111111100	Day Cale FD	020.15

ASC & Integrated Services	Adult Social Caro	Royanya Evnanditura	10/03/2020 KEYRING LIVING SUPPORT NETWORKS	7993970 revenue	1MK51	Home Care LD	1220.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	10/03/2020 KEYRING LIVING SUPPORT NETWORKS	7993970 revenue	1MM50	Home Care MH	183.12
•		·	10/03/2020 KEYRING LIVING SUPPORT NETWORKS	7993970 revenue	1MM60		709.5
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	31/03/2020 KEYRING LIVING SUPPORT NETWORKS		1MG60	Day Care MH	709.5 5611.1
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	31/03/2020 KEYRING LIVING SUPPORT NETWORKS 31/03/2020 KEYRING LIVING SUPPORT NETWORKS	8013638 revenue 8013638 revenue	1MH50	Day Care OP Home Care PD	366.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 KEYRING LIVING SUPPORT NETWORKS	8013638 revenue	1MH60	Day Care PD	1039
_		•	·				1220.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 KEYRING LIVING SUPPORT NETWORKS	8013638 revenue	1MK51 1MK60	Home Care LD	283.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 KEYRING LIVING SUPPORT NETWORKS	8013638 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 KEYRING LIVING SUPPORT NETWORKS	8013638 revenue	1MM50	Home Care MH	244.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 KEYRING LIVING SUPPORT NETWORKS	8013638 revenue	1MM60	Day Care MH	851.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 KEYS CHILDCARE LTD	7987067 revenue	1MC02	Ind Sector Placements	30000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 KEYS CHILDCARE LTD	8013546 revenue	1MC02	Ind Sector Placements	30000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7988124 revenue	1MG10	Nursing Care OP	5796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7988124 revenue	1MM10	Nursing Care MH	7456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	8013415 revenue	1MM10	Nursing Care MH	7456
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 KID N PLAY LTD	8011024 revenue	1E201	ISB PVI Nurseries	82084.14
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 KID N PLAY LTD	8011024 revenue	1EEP5	2Yr Old Learning & Childcare	1647.36
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 KID N PLAY LTD	7997267 revenue	1E29C	SB Disability Access Fund	1230
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 KIDS 1ST DAY NURSERY LTD - JESMOND	8011095 revenue	1E201	ISB PVI Nurseries	97615.06
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 KIDS 1ST DAY NURSERY LTD - JESMOND	8011095 revenue	1EEP5	2Yr Old Learning & Childcare	4118.4
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 KIDS 1ST DAY NURSERY LTD - JESMOND	7997284 revenue	1E29C	SB Disability Access Fund	615
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 KIDS 1ST-GOSFORTH	7997271 revenue	1E29C	SB Disability Access Fund	615
Operations & Reg Services	Local Services	Revenue Expenditure	05/03/2020 KILLGERM CHEMICALS LTD	7990524 revenue	1KKA4	Pest Control	777.82
Operations & Reg Services	Local Services	Revenue Expenditure	05/03/2020 KILLGERM CHEMICALS LTD	7990523 revenue	1KKA4	Pest Control	844.10
Operations & Reg Services	Local Services	Revenue Expenditure	05/03/2020 KILLGERM CHEMICALS LTD	7990521 revenue	1KKA4	Pest Control	831.00
Operations & Reg Services	Local Services	Revenue Expenditure	05/03/2020 KILLGERM CHEMICALS LTD	7990522 revenue	1KKA4	Pest Control	890.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020 KINGS COLLEGE LONDON	8008932 revenue	1MD70	Multi Systemic Therapies	970
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 KINGSTON PARK PLAYGROUP	8011154 revenue	1E201	ISB PVI Nurseries	11301.4
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 KINGSTON PARK PLAYGROUP	8011154 revenue	1EEP5	2Yr Old Learning & Childcare	1853.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 KIRKWOOD COURT	8001222 revenue	1MG10	Nursing Care OP	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 KIRKWOOD COURT	8001222 revenue	1MG20	Residential Care OP	86718.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 KIRKWOOD COURT	8001222 revenue	1MH20	Residential Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 KIRKWOOD COURT	8001222 revenue	1MK20	Residential Care LD	5136.2
· ·	Adult Social Care	·	31/03/2020 KIRKWOOD COURT		1MG10		2632.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	31/03/2020 KIRKWOOD COURT	8013730 revenue 8013730 revenue	1MG20	Nursing Care OP Residential Care OP	83514.42
•		•	. , . ,				2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 KIRKWOOD COURT	8013730 revenue	1MH20 1MK20	Residential Care PD	2503.84 5136.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 KIRKWOOD COURT	8013730 revenue		Residential Care LD	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/03/2020 KNOWLEDGE POOL	7987362 revenue	1EEL3	Small Commissions	1373.94
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2020 KONECRANES UK LIMITED	8002658 revenue	1DW21	Shepherd Walker Agreement	7165.80
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/03/2020 KONNECT AUDIO	7986702 revenue	1DF16	Arts/Dance Connect	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 LA TAXIS	7999807 revenue	1MK60	Ind Day Care LD	1393.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 LA TAXIS	7985670 revenue	1MK60	Ind Day Care LD	1395.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020 LA TAXIS	7996692 revenue	1MK60	Ind Day Care LD	1378.1
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 LADYBIRD CHILDRENS NURESRY	8011146 revenue	1E201	ISB PVI Nurseries	10054.6
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 LADYBIRD CHILDRENS NURESRY	8011146 revenue	1EEP5	2Yr Old Learning & Childcare	8236.8
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 LADYBIRD CHILDRENS NURESRY	7997290 revenue	1E29C	SB Disability Access Fund	615
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8008395 revenue	1EEP5	2Yr Old Learning & Childcare	312
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8011075 revenue	1E201	ISB PVI Nurseries	53831.71
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8011075 revenue	1EEP5	2Yr Old Learning & Childcare	14414.4
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	7997281 revenue	1E29C	SB Disability Access Fund	615
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020 LADYBIRD@ALL SAINTS	8008417 revenue	1E201	ISB PVI Nurseries	261
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 LADYBIRD@ALL SAINTS	8011158 revenue	1E201	ISB PVI Nurseries	10671.12
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 LADYBIRD@ALL SAINTS	8011158 revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020 LADYBIRDS CHILDRENS NURSERY	8008432 revenue	1EEP5	2Yr Old Learning & Childcare	312
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 LADYBIRDS CHILDRENS NURSERY	8011113 revenue	1E201	ISB PVI Nurseries	30094.36
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 LADYBIRDS CHILDRENS NURSERY	8011113 revenue	1EEP5	2Yr Old Learning & Childcare	10296
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 LADYBIRDS CHILDRENS NURSERY	7997320 revenue	1E29C	SB Disability Access Fund	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 LAMBTON HOUSE	7988114 revenue	1MG20	Residential Care OP	2218.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LAMBTON HOUSE	8013405 revenue	1MG20	Residential Care OP	2218.2
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 LAMBTON HOUSE	7988114 revenue	1MG20	Residential Care OP	-579.88
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 LAMBTON HOUSE	8013405 revenue	1MG20	Residential Care OP	-579.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 LANGHESTER COURT CARE HOME	7988106 revenue	1MG20 1MH10	Nursing Care PD	-579.88 9451.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	03/03/2020 LANCHESTER COURT CARE HOME	7988106 revenue	1MH20	Residential Care PD	2974.92
_		·			1MK20		17507.44
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	03/03/2020 LANCHESTER COURT CARE HOME 03/03/2020 LANCHESTER COURT CARE HOME	7988106 revenue 7988106 revenue	1MK20 1MM10	Residential Care LD	17507.44 5782.48
ASC & Integrated Services	Addit Social Care	Revenue Expenditure	US/US/ZUZU LANCHESTER COURT CARE HOIVIE	/agging leveling	TIVIIVITO	Nursing Care MH	5/82.48

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LANCHESTER COURT CARE HOME	8013397 revenue	1MH10	Nursing Care PD	9451.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LANCHESTER COURT CARE HOME	8013397 revenue	1MH20	Residential Care PD	2974.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LANCHESTER COURT CARE HOME	8013397 revenue	1MK20	Residential Care LD	17685.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LANCHESTER COURT CARE HOME	8013397 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 LANCHESTER COURT CARE HOME	7988106 revenue	1MH10	Nursing Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 LANCHESTER COURT CARE HOME	7988106 revenue	1MK20	Residential Care LD	-734.04
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 LANCHESTER COURT CARE HOME	8013397 revenue	1MH10	Nursing Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 LANCHESTER COURT CARE HOME	8013397 revenue	1MK20	Residential Care LD	-734.04
Operations & Reg Services	Local Services	Revenue Expenditure	27/03/2020 LANDSCAPE SUPPLY COMPANY	8008870 revenue	1KEFA	Grounds Maintenance	437.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 LANES GROUP PLC	8007319 revenue	1KR8L	Wide District Heating	500
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/03/2020 LANES GROUP PLC	7980725 revenue	1KL84	Out of Scope Open Space	2013
Place	Fairer Housing Unit	Revenue Expenditure	13/03/2020 LAPSAFE SELF SERVICESOLUTIONS LTD	7982462 revenue	1VH17	Brownfield Hsing Development	1123.00
Public Health Service	Public Health	Revenue Expenditure	23/03/2020 LARGE PRINT WORKS	7992336 revenue	1ML11	PH - Smoking & Tobacco	735.00
Resources	Business Management	Revenue Expenditure	20/03/2020 LARGE PRINT WORKS	7992334 revenue	1KS07	Sponsorships	1000.00
Resources	Business Management	Revenue Expenditure	11/03/2020 LARGE PRINT WORKS	7991940 revenue	1KS07	Sponsorships	336.00
Resources	Business Management	Revenue Expenditure	23/03/2020 LARGE PRINT WORKS	7992338 revenue	1KS07	Sponsorships	574.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 LDF FLOORING CONTRACTS LTD	7988670 revenue	1MK21	Castle Dene Resource Centre LD	919.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 LEARNING FOR LIFE	7993981 revenue	1MK60	Ind Day Care LD	2462.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LEARNING FOR LIFE	8013653 revenue	1MK60	Ind Day Care LD	2462.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 LEARNING FOR LIFE	8007279 revenue	1MD62	Support to LAC	341
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2020 LEAZES HOMES	8004206 revenue	1MK52	LD Concierge Schemes	5381.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 LEAZES HOMES	7991474 revenue	1MK52	LD Concierge Schemes	5381.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 LEAZES HOMES	7998356 revenue	1MK52	LD Concierge Schemes	5381.14
Children, Education and Skills	Education	Revenue Expenditure	02/03/2020 LEES CLEANING CONTRACTORS LLP	7987396 revenue	1E31H	BSF Phase 2	858
Children, Education and Skills	Education	Revenue Expenditure	30/03/2020 LEES CLEANING CONTRACTORS LLP	8011331 revenue	1E31G	BSF Phase 1	191.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/03/2020 LEES CLEANING CONTRACTORS LEP	8011331 revenue	1KG94	Walbottle Campus	191.68
Resources	•		11/03/2020 LEEGS CLEANING CONTRACTORS LEP	7986607 revenue	1FA51	·	328.50
	Legal Services	Revenue Expenditure	30/03/2020 LEGRAND ELECTRIC LTD	8010456 revenue	1KR20	Coroner M&E Electrical	457.62
Operations & Reg Services ASC & Integrated Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020 LEGRAND ELECTRIC LTD		1MK20	Residential Care LD	457.62 2579.4
ū.	Adult Social Care	Revenue Expenditure		7993973 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 LENORE CARE HOME	7994026 revenue	1MM20	Residential Care MH	1087.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 LENORE CARE HOME	7994027 revenue	1MM20	Residential Care MH	867
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 LENORE CARE HOME	7988125 revenue	1MK20	Residential Care LD	1961.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 LENORE CARE HOME	7988125 revenue	1MM20	Residential Care MH	3923.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LENORE CARE HOME	8013641 revenue	1MK20	Residential Care LD	4640.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LENORE CARE HOME	8013416 revenue	1MK20	Residential Care LD	10934.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LENORE CARE HOME	8013416 revenue	1MM20	Residential Care MH	3923.12
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 LENORE CARE HOME	8013416 revenue	1MK20	Residential Care LD	-954.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020 LEONARD CHESHIRE DISABILITY	8005450 revenue	1MK60	Ind Day Care LD	480.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020 LEONARD CHESHIRE DISABILITY	8005451 revenue	1MK60	Ind Day Care LD	537.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2020 LEONARD CHESHIRE FOUNDATION	7994064 revenue	1MG60	Day Care OP	270.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 LEONARD CHESHIRE FOUNDATION	8001143 revenue	1MG10	Nursing Care OP	9891.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 LEONARD CHESHIRE FOUNDATION	8001143 revenue	1MH10	Nursing Care PD	65938.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 LEONARD CHESHIRE FOUNDATION	8001143 revenue	1MH20	Residential Care PD	8703.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 LEONARD CHESHIRE FOUNDATION	8001143 revenue	1MK20	Residential Care LD	3590.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LEONARD CHESHIRE FOUNDATION	8013762 revenue	1MG10	Nursing Care OP	9891.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LEONARD CHESHIRE FOUNDATION	8013762 revenue	1MH10	Nursing Care PD	65938.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LEONARD CHESHIRE FOUNDATION	8013762 revenue	1MH20	Residential Care PD	8703.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LEONARD CHESHIRE FOUNDATION	8013762 revenue	1MK20	Residential Care LD	3590.4
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 LEONARD CHESHIRE FOUNDATION	8001143 revenue	1MG10	Nursing Care OP	-627.36
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 LEONARD CHESHIRE FOUNDATION	8001143 revenue	1MH10	Nursing Care PD	-3234.64
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 LEONARD CHESHIRE FOUNDATION	8001143 revenue	1MH20	Residential Care PD	-397.4
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 LEONARD CHESHIRE FOUNDATION	8001143 revenue	1MK20	Residential Care LD	-343.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 LEONARD CHESHIRE FOUNDATION	8013762 revenue	1MG10	Nursing Care OP	-627.36
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 LEONARD CHESHIRE FOUNDATION	8013762 revenue	1MH10	Nursing Care PD	-3234.64
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 LEONARD CHESHIRE FOUNDATION	8013762 revenue	1MH20	Residential Care PD	-397.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 LEONARD CHESHIRE FOUNDATION	8013762 revenue	1MK20	Residential Care LD	-343.4
City Futures	Communities Team	Revenue Expenditure	25/03/2020 LETTERBOX DISTRIBUTIONS	8007320 revenue	1FW02	Benwell & Scotswood	-545.4 264
City Futures	Communities Team	Revenue Expenditure	25/03/2020 LETTERBOX DISTRIBUTIONS	8007321 revenue	1FW10	Elswick	304.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/03/2020 LEXIS NEXIS UK	7991573 revenue	1EJ13	Stock Services	260.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 LEXTOX	8012383 revenue	1EJ13 1MD68	Legal Fees Care	260.84 668
		· ·					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 LEXTOX	8007323 revenue	1MD68	Legal Fees Care	437.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 LEXTOX	8007322 revenue	1MD68	Legal Fees Care	270.31
Resources	Financial Services	Revenue Expenditure	20/03/2020 LG FUTURES	8002956 revenue	1FF51	Finance	5990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 LIBERDADE COMMUNITY DEVELOPMENT TRUST	7993967 revenue	1MK60	Ind Day Care LD	1449.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8013635 revenue	1MK60	Ind Day Care LD	2000

Operations & Reg Services	Parking	Revenue Expenditure	25/03/2020 LIBERTY SERVICES LTD	7998615 revenue	1V205	Car Parking Management	2040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 LIFEWAYS COMMUNITY CARE	7993900 revenue	1MK50	Supported Living LD	56628.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 LIFEWAYS COMMUNITY CARE	7993922 revenue	1MK50	Supported Living LD	25942.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 LIFEWAYS COMMUNITY CARE	7993965 revenue	1MK50	Supported Living LD	2742.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 LIFEWAYS COMMUNITY CARE	7993965 revenue	1MK55	Home Care Family/Carer LD	6619.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LIFEWAYS COMMUNITY CARE	8013589 revenue	1MK50	Supported Living LD	26195.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LIFEWAYS COMMUNITY CARE	8013632 revenue	1MK50	Supported Living LD	2742.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LIFEWAYS COMMUNITY CARE	8013632 revenue	1MK55	Home Care Family/Carer LD	6619.2
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 LIFEWAYS COMMUNITY CARE	7993900 revenue	1MK50	Supported Living LD	-3263.39
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 LIFEWAYS COMMUNITY CARE	7993922 revenue	1MK50		-482.4
•					1MK50	Supported Living LD	-482.4 -482.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 LIFEWAYS COMMUNITY CARE	8013589 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 LIFEWAYS GROUP	7993979 revenue	1MM50	Home Care MH	15960.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LIFEWAYS GROUP	8013649 revenue	1MM50	Home Care MH	17611.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 LINCOLN HEALTHCARE GROUP LTD	7993956 revenue	1MG50	Home Care-Spot Purchased OP	5466.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 LINCOLN HEALTHCARE GROUP LTD	7993956 revenue	1MH50	Home Care PD	671.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 LINCOLN HEALTHCARE GROUP LTD	7993956 revenue	1MK51	Home Care LD	595.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 LINCOLN HEALTHCARE GROUP LTD	7993956 revenue	1MK55	Home Care Family/Carer LD	4318.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 LINCOLN HEALTHCARE GROUP LTD	7993956 revenue	1MM20	Residential Care MH	854.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 LINCOLN HEALTHCARE GROUP LTD	7993956 revenue	1MM50	Home Care MH	2449.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LINCOLN HEALTHCARE GROUP LTD	8013623 revenue	1MG50	Home Care-Spot Purchased OP	5646.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LINCOLN HEALTHCARE GROUP LTD	8013623 revenue	1MH50	Home Care PD	671.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LINCOLN HEALTHCARE GROUP LTD	8013623 revenue	1MK51	Home Care LD	610.4
=		· ·		8013623 revenue	1MK55		4318.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	31/03/2020 LINCOLN HEALTHCARE GROUP LTD 31/03/2020 LINCOLN HEALTHCARE GROUP LTD	8013623 revenue 8013623 revenue	1MM20	Home Care Family/Carer LD Residential Care MH	4318.68 854.56
•		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LINCOLN HEALTHCARE GROUP LTD	8013623 revenue	1MM50	Home Care MH	2655.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 LINDISFARNE CARE HOME - THROCKLEY	7988107 revenue	1MG10	Nursing Care OP	41449.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 LINDISFARNE CARE HOME - THROCKLEY	7988107 revenue	1MG20	Residential Care OP	-16492.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 LINDISFARNE CARE HOME - THROCKLEY	7988107 revenue	1MH10	Nursing Care PD	4760.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 LINDISFARNE CARE HOME - THROCKLEY	7988207 revenue	1MG10	Nursing Care OP	1324.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LINDISFARNE CARE HOME - THROCKLEY	8013398 revenue	1MG10	Nursing Care OP	41613.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LINDISFARNE CARE HOME - THROCKLEY	8013398 revenue	1MG20	Residential Care OP	22310.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LINDISFARNE CARE HOME - THROCKLEY	8013398 revenue	1MH10	Nursing Care PD	4760.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LINDISFARNE CARE HOME - THROCKLEY	8013490 revenue	1MG10	Nursing Care OP	1324.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 LINKAGE COMMUNITY TRUST	7993999 revenue	1MK51	Home Care LD	958.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 LINKAGE COMMUNITY TRUST	7988067 revenue	1MK20	Residential Care LD	3020
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LINKAGE COMMUNITY TRUST	8013357 revenue	1MK20	Residential Care LD	3036.42
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 LINKAGE COMMUNITY TRUST	7988067 revenue	1MK20	Residential Care LD	-343.8
•					1MK20		-343.8
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 LINKAGE COMMUNITY TRUST	8013357 revenue		Residential Care LD	
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	30/03/2020 LISSON GROVE BENEFITS PROGRAM	7999072 revenue	1VH25	Welfare Rights Services	2778
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020 LITTLE ANGELS	8008438 revenue	1EEP5	2Yr Old Learning & Childcare	312
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 LITTLE ANGELS	8011126 revenue	1E201	ISB PVI Nurseries	79540.5
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 LITTLE ANGELS	8011126 revenue	1EEP5	2Yr Old Learning & Childcare	17503.2
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 LITTLE BEARS CHAPEL HOUSE	8011021 revenue	1E201	ISB PVI Nurseries	147298.97
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 LITTLE BEARS CHAPEL HOUSE	8011021 revenue	1EEP5	2Yr Old Learning & Childcare	11531.52
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 LITTLE BEARS CHAPEL HOUSE	7997283 revenue	1E29C	SB Disability Access Fund	1230
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 LITTLE BEARS CHILDRENS DAY NURSERY	8011091 revenue	1E201	ISB PVI Nurseries	42359
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 LITTLE BEARS CHILDRENS DAY NURSERY	8011091 revenue	1EEP5	2Yr Old Learning & Childcare	8442.72
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 LITTLE CHERUBS CHILDCARE	8011072 revenue	1E201	ISB PVI Nurseries	2303.62
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 LITTLE CHERUBS CHILDCARE	8011072 revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 LITTLE LEARNERS (NE)	8011159 revenue	1E201	ISB PVI Nurseries	1547.52
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 LITTLE LEARNERS (NE)	8011159 revenue	1EEP5	2Yr Old Learning & Childcare	9678.24
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 LITTLE LEARNERS (NE)	8011190 revenue	1E201	ISB PVI Nurseries	12256.17
· ·		· ·			1EEP5		
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 LITTLE LEARNERS (NE)	8011190 revenue		2Yr Old Learning & Childcare	16679.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020 LIVABILITY	7995992 revenue	1MK50	Supported Living LD	2166.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020 LIVABILITY	7995992 revenue	1MK51	Home Care LD	6649.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020 LIVABILITY	7995994 revenue	1MK50	Supported Living LD	26494.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LIVABILITY	8013652 revenue	1MK50	Supported Living LD	2197.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LIVABILITY	8013652 revenue	1MK51	Home Care LD	6649.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 LIVABILITY	8013593 revenue	1MK50	Supported Living LD	26739.04
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2020 LIVING NORTH LTD	7996320 revenue	1DZQ1	Quayside Market	295.00
Place	Commercial Dev & Property	Revenue Expenditure	13/03/2020 LIVING NORTH LTD	7997350 revenue	1DZQ1	Quayside Market	295.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/03/2020 LOCAL PARTNERSHIPS	7925117 revenue	1KE24	Waste Commission	48542.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 LONGBOAT SPECIAL EDUCATION LTD	7987077 revenue	1MC02	Ind Sector Placements	27846.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 LONGBOAT SPECIAL EDUCATION LTD	8013556 revenue	1MC02	Ind Sector Placements	27846.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2020 LONGBOAT 3FECIAL EDUCATION ETD	7996695 revenue	1KJ51	Cash in Transit	1320
Speciations & neg services	. demices serv and civic ivigilit	evenue Expenditure	20,00,2020 LOOMIS ON LTD	, 330033 Teveride	11/3/1	Casti III Transic	1320

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2020 LOOMIS UK LTD	7989930 revenue	1KJ51	Cash in Transit	480
Resources	Financial Services	Revenue Expenditure	02/03/2020 LOOMIS UK LTD	7987342 revenue	1FF51	Finance	283.40
Resources	Financial Services	Revenue Expenditure	26/03/2020 LOOMIS UK LTD	8007326 revenue	1FF51	Finance	427.10
Resources	Financial Services	Revenue Expenditure	12/03/2020 LOOMIS UK LTD	7997496 revenue	1FF51	Finance	409.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020 LORD TECHNICAL LTD	7990699 revenue	1KR8L	Wide District Heating	419.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/03/2020 LORD TECHNICAL LTD	8009156 revenue	1KTDX	Architecture Building Design	419
Place	Transport	Revenue Expenditure	26/03/2020 LORD TECHNICAL LTD	8003622 revenue	1KTCH	Technical Consultancy General	758.00
Place	Fairer Housing Unit	Revenue Expenditure	19/03/2020 LOTUS PROPERTY CONSULTANCY	8003603 revenue	1VH08	Rent Deposit Fund	650.00
City Futures	Policy and Performance	Revenue Expenditure	03/03/2020 M & M CITY NEWS	7988864 revenue	1FT04	Policy	59.65
City Futures	Policy and Performance	Revenue Expenditure	03/03/2020 M & M CITY NEWS	7988864 revenue	1FK08	Leader of The Opposition	44.85
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020 M & M CITY NEWS	7975725 revenue	1EJ13	Stock Services	605.81
Operations & Reg Services Operations & Reg Services	Community Hubs	Revenue Expenditure	31/03/2020 M & M CITY NEWS	8003690 revenue	1EJ13	Stock Services	590.05
	· ·	· · · · · · · · · · · · · · · · · · ·	03/03/2020 M & M CITY NEWS		1D550	Executive and Events	25.3
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	• •	7988864 revenue			44.85
Place	Development Management	Revenue Expenditure	03/03/2020 M & M CITY NEWS	7988864 revenue	1V030	Development Management Chief Executive	44.85
Resources	Chief Executive	Revenue Expenditure	03/03/2020 M & M CITY NEWS	7988864 revenue	1FG51	Committee	
Resources	Democratic Services	Revenue Expenditure	03/03/2020 M & M CITY NEWS	7988864 revenue	1FK04		89.70
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020 M&C ROOFING CONTRACTORS	7988197 revenue	1KBRM	Sub Contractors R & M	668.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2020 MA EDUCATION LTD	8005409 revenue	1MK01	LDA Insights	1590
HRA Expenditure	Special Services	Revenue Expenditure	13/03/2020 MACDONALD MARTIN LTD	7998108 revenue	1HR01	HRA Comm Areas-Citywide	629.94
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2020 MACDONALD MARTIN LTD	7983718 revenue	1KEWB	Newington Road West Depot	315.45
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2020 MACDONALD MARTIN LTD	8009204 revenue	1KKX1	Civic Centre Direct Costs	320.19
Children, Education and Skills	Education	Revenue Expenditure	31/03/2020 MAILBOX MARKETING UK LTD	7991278 revenue	1EA15	Newcastle City Learning Main	6850
Place	Comm Dev & Property Portfolio	Capital Expenditure	24/03/2020 MALCOLM HILLIS LLP	7987402 Capital	2CAPI	Capital Investment	10900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2020 MALIK PROPERTY GROUP	7988661 revenue	1MN20	Asy Seekers Families	450
Place	Transport	Revenue Expenditure	10/03/2020 MALLATITE LTD	7905405 revenue	1KEMC	Highways	307.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 MALVERN NURSING HOME	7988164 revenue	1MM10	Nursing Care MH	4939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MALVERN NURSING HOME	8013453 revenue	1MM10	Nursing Care MH	4939.92
Resources	Chief Executive	Revenue Expenditure	11/03/2020 MANCHESTER CITY COUNCIL	7996134 revenue	1FG51	Chief Executive	6000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 MAPLE LODGE NURSERY	8011074 revenue	1E201	ISB PVI Nurseries	70015.04
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 MAPLE LODGE NURSERY	8011074 revenue	1EEP5	2Yr Old Learning & Childcare	2059.2
HRA Expenditure	Special Services	Revenue Expenditure	26/03/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD	8009148 revenue	1HP01	Comm. Centres - Citywide	530
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD	7999109 revenue	1KVWC	Minor Works Contracts	600
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD	8008882 revenue	1KTDX	Architecture Building Design	995
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD	7981672 revenue	1KVWC	Minor Works Contracts	534.5
HRA Expenditure	General Management	Revenue Expenditure	09/03/2020 MARSH UK LTD	7992301 revenue	1HEIS	Insurance	33209.4
HRA Expenditure	General Management	Revenue Income	09/03/2020 MARSH UK LTD	7992301 revenue	1HRA1	HRA-General	-4580.4
Place	Transport	Revenue Expenditure	27/03/2020 MARSHALLS GROUP PLC	8008803 revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	27/03/2020 MARSHALLS GROUP PLC	8008801 revenue	1KEMC	Highways	2123.00
Place	Transport	Revenue Expenditure	16/03/2020 MARSHALLS GROUP PLC	7997351 revenue	1KEMC	Highways	4818.00
Place	Transport	Revenue Expenditure	16/03/2020 MARSHALLS GROUP PLC	7998198 revenue	1KEMC	Highways	4818.00
Place	Transport	Revenue Expenditure	12/03/2020 MARSHALLS GROUP PLC	7996070 revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	13/03/2020 MARSHALLS GROUP PLC	7998572 revenue	1KEMC	Highways	2123.00
Place	Transport	Revenue Expenditure	13/03/2020 MARSHALLS GROUP PLC	7988195 revenue	1KEMC	Highways	4818.00
Place	Transport	Revenue Expenditure	13/03/2020 MARSHALLS GROUP PLC	7998570 revenue	1KEMC	Highways	30.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020 MARTEN WALSH CHERER LTD	8004397 revenue	1MD68	Legal Fees Care	396
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 MATRIX DIAGNOSTICS LTD	8009873 revenue	1MD7A	MST - Child Abuse & Neglect	764
Place	Transport	Revenue Expenditure	05/03/2020 MAXFIXINGS	7973052 revenue	1KEMC	Highways	1550.00
Place	Transport	Revenue Expenditure	05/03/2020 MAXFIXINGS	7973055 revenue	1KEMC	Highways	450.00
Place	Transport	Revenue Expenditure	05/03/2020 MAXFIXINGS	7973053 revenue	1KEMC	Highways	1825.92
Place	Transport	Revenue Expenditure	04/03/2020 MAXFIXINGS	7973037 revenue	1KEMC	Highways	930.00
Place	Transport	Revenue Expenditure	04/03/2020 MAXFIXINGS	7973040 revenue	1KEMC	Highways	659.25
Place	Transport	Revenue Expenditure	04/03/2020 MAXFIXINGS	7973039 revenue	1KEMC	Highways	797.50
Place	Transport	Revenue Expenditure	03/03/2020 MAXFIXINGS	7969709 revenue	1KEMC	Highways	1096.80
Place	Transport	Revenue Expenditure	03/03/2020 MAXFIXINGS	7969706 revenue	1KEMC	Highways	1033.20
Place	Transport	Revenue Expenditure	03/03/2020 MAXFIXINGS	7969708 revenue	1KEMC	Highways	571.10
Children. Education and Skills	Education	· · · · · · · · · · · · · · · · · · ·	·		1E212	= :	5189.7
Children, Education and Skills Children, Education and Skills	Education	Revenue Expenditure Revenue Expenditure	25/03/2020 MAYNARDS TRAVEL 10/03/2020 MAYNARDS TRAVEL	8007327 revenue 7994850 revenue	1E212 1E212	Transport Special Transport Special	4234.26
Children, Education and Skills Children, Education and Skills	Education		16/03/2020 MAYNARDS TRAVEL 16/03/2020 MAYNARDS TRAVEL	7994848 revenue	1E212 1E212		4234.26 5189.7
· ·		Revenue Expenditure	·			Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	30/03/2020 MAYNARDS TRAVEL	8007328 revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	06/03/2020 MC DROP DEAD FRED IR35	7984716 revenue	1E558	SB Music Service	317
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 MCGOWAN COURT	8001211 revenue	1MM10	Nursing Care MH	7668.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MCGOWAN COURT	8013719 revenue	1MM10	Nursing Care MH	7668.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 MEADOW PARK	7988094 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MEADOW PARK	8013385 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 MEADOW PARK	7988094 revenue	1MG20	Residential Care OP	-569.4

ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 MEADOW PARK	8013385 revenue	1MG20	Residential Care OP	-569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020 MECROW MEDICAL SERVICES LTD	8001327 revenue	1MD68	Legal Fees Care	714
Public Health Service	Public Health	Revenue Expenditure	11/03/2020 MEDICENTRE NEWCASTLE LTD	7995804 revenue	1ML03	PH - NHS Health Checks	912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020 MEDICENTIA NEW CASTEL ETD	7996779 revenue	1MG10	Nursing Care OP	5295.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 MELTON HOUSE	7988137 revenue	1MG10	Nursing Care OP	29013.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 MELTON HOUSE	7988137 revenue	1MG20	Residential Care OP	8651.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MELTON HOUSE	8013428 revenue	1MG10	Nursing Care OP	20785.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MELTON HOUSE	8013428 revenue	1MG20	Residential Care OP	8651.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020 MENTAL HEALTH CONCERN	7995991 revenue	1MG60	Day Care OP	2266.8
•		•	·		1MH60	•	567.6
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	11/03/2020 MENTAL HEALTH CONCERN 11/03/2020 MENTAL HEALTH CONCERN	7995991 revenue 7995991 revenue	1MM50	Day Care PD Home Care MH	1227.94
•			·		1MM60		1322.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020 MENTAL HEALTH CONCERN	7995991 revenue		Day Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MENTAL HEALTH CONCERN	8013620 revenue	1MG60	Day Care OP	3279.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MENTAL HEALTH CONCERN	8013620 revenue	1MH60	Day Care PD	567.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MENTAL HEALTH CONCERN	8013620 revenue	1MM50	Home Care MH	2834.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MENTAL HEALTH CONCERN	8013620 revenue	1MM60	Day Care MH	1322.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020 MENTAL HEALTH MATTERS	7995988 revenue	1MM20	Residential Care MH	445.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 MERIT HOME CARE SERVICES	7993951 revenue	1MG50	Home Care-Spot Purchased OP	107953.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 MERIT HOME CARE SERVICES	7993951 revenue	1MH50	Home Care PD	20495.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 MERIT HOME CARE SERVICES	7993951 revenue	1MK51	Home Care LD	4784.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 MERIT HOME CARE SERVICES	7993951 revenue	1MM50	Home Care MH	5570.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 MERIT HOME CARE SERVICES	7993988 revenue	1MK51	Home Care LD	1553.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 MERIT HOME CARE SERVICES	8001643 revenue	1MG55	Extra Care Housing	19792.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020 MERIT HOME CARE SERVICES	8004944 revenue	1MG55	Extra Care Housing	7935.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MERIT HOME CARE SERVICES	8013617 revenue	1MG50	Home Care-Spot Purchased OP	128202.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MERIT HOME CARE SERVICES	8013617 revenue	1MH50	Home Care PD	22764.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MERIT HOME CARE SERVICES	8013617 revenue	1MK51	Home Care LD	5226.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MERIT HOME CARE SERVICES	8013617 revenue	1MM50	Home Care MH	6487.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MERIT HOME CARE SERVICES	8013660 revenue	1MK51	Home Care LD	1621.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 METALPOINT LTD	7980560 revenue	1KVWC	Minor Works Contracts	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 METCALFE ROOFING AND BUILDING SERVICES	7992163 revenue	1KVWC	Minor Works Contracts	1416
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2020 METER MANAGER LTD	7985030 revenue	1KEYU	Solar PV YHN Buildings	1204.00
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2020 METER MANAGER LTD	7985030 revenue	1KEYW	Solar Panels Public Buildings	336.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 MGM LTD	8002637 revenue	1KBRM	Sub Contractors R & M	10417.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 MIGHT ETD 10/03/2020 MHA CARE GROUP	7993955 revenue	1MG50	Home Care-Spot Purchased OP	536.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 MHA CARE GROUP	7993955 revenue	1MK51	Home Care LD	723.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MHA CARE GROUP	8013622 revenue	1MG50	Home Care-Spot Purchased OP	556.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MHA CARE GROUP	8013622 revenue	1MK51	Home Care LD	723.24
•	Adult Social Care Adult Social Care		03/03/2020 MILLDENE CARE HOME	7988132 revenue	1MG10		13058.68
ASC & Integrated Services		Revenue Expenditure	·			Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 MILLDENE CARE HOME	7988132 revenue	1MK10	Nursing Care LD	3386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 MILLDENE CARE HOME	7988132 revenue	1MK20	Residential Care LD	3419.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 MILLDENE CARE HOME	7988132 revenue	1MM10	Nursing Care MH	5947.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MILLDENE CARE HOME	8013423 revenue	1MG10	Nursing Care OP	13058.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MILLDENE CARE HOME	8013423 revenue	1MK10	Nursing Care LD	3386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MILLDENE CARE HOME	8013423 revenue	1MK20	Residential Care LD	3419.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MILLDENE CARE HOME	8013423 revenue	1MM10	Nursing Care MH	5947.48
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 MILLDENE CARE HOME	7988132 revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 MILLDENE CARE HOME	7988132 revenue	1MK10	Nursing Care LD	-389.48
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 MILLDENE CARE HOME	7988132 revenue	1MM10	Nursing Care MH	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 MILLDENE CARE HOME	8013423 revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 MILLDENE CARE HOME	8013423 revenue	1MK10	Nursing Care LD	-389.48
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 MILLDENE CARE HOME	8013423 revenue	1MM10	Nursing Care MH	-569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 MILLERS DENE DAY CARE	7994662 revenue	1MD67	S17 Children in Need	1321.39
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020 MILLERS DENE FAMILY CENTRE	8008440 revenue	1E201	ISB PVI Nurseries	717.72
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020 MILLERS DENE FAMILY CENTRE	8008440 revenue	1EEP5	2Yr Old Learning & Childcare	312
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 MILLERS DENE FAMILY CENTRE	8011088 revenue	1E201	ISB PVI Nurseries	24394.53
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 MILLERS DENE FAMILY CENTRE	8011088 revenue	1EEP5	2Yr Old Learning & Childcare	29022.36
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 MILLERS DENE FAMILY CENTRE	7997316 revenue	1E29C	SB Disability Access Fund	615
City Futures	Economic Development	Revenue Expenditure	24/03/2020 MILLIN CHARITY	8007462 revenue	1FN17	ERDF-Community Led Local Dev	2939.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 MILTON LODGE	8001207 revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MILTON LODGE	8013716 revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 MINSTER PATHWAYS LTD	7988086 revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MINSTER PATHWAYS LTD	8013377 revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 MINSTER PATHWAYS LTD	7988086 revenue	1MH20	Residential Care PD	-1054.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 MINSTER PATHWAYS LTD	8013377 revenue	1MH20 1MH20	Residential Care PD	-1054.52 -1054.52
ASC & IIItegrated Services	Addit Social Care	nevenue income	31/03/2020 WIINSTER PATRIVATS LID	oorss// revenue	TIVITIZU	nesidefitial Cale PD	-1054.52

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010264 revenue	1MG01	Care Management OP	164.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010264 revenue	1MN30	Asylum Seekers Adults	2188.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010264 revenue	1MG27	General Resource Centres	6.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020 MISCELLANEOUS PAYMENTS BACS	7996188 revenue	1MG01	Care Management OP	11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020 MISCELLANEOUS PAYMENTS BACS	7996188 revenue	1MM01	Assess & Care Management MH	50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020 MISCELLANEOUS PAYMENTS BACS	7996188 revenue	1MN30	Asylum Seekers Adults	574.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1MG01	Care Management OP	38.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1MG25	Connie Lewcock House OP	46.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1MG63	Minories Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1MX06	Community Reablement	56.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1MG02	Community Health & Social Care	38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1MX06	Community Reablement	98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 MISCELLANEOUS PAYMENTS BACS	8001709 revenue	1MG01	Care Management OP	105
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 MISCELLANEOUS PAYMENTS BACS	8001709 revenue	1MG70	Equipt & Adaptations OP	504.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 MISCELLANEOUS PAYMENTS BACS	8001709 revenue	1MN30	Asylum Seekers Adults	705.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 MISCELLANEOUS PAYMENTS BACS	8001709 revenue	1MP12	MESMAC	14.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 MISCELLANEOUS PAYMENTS BACS	8001709 revenue	1MP18	Shine Project (Womens HIV)	119.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1MG01	Care Management OP	14.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1MG70	Equipt & Adaptations OP	3.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1MK01	LDA Insights	0.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1MM01	Assess & Care Management MH	1.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1MN30	Asylum Seekers Adults	47.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1MP12	MESMAC	2.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1MP18	Shine Project (Womens HIV)	0.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1MX06	Community Reablement	0.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988505 revenue	1MG92	Financial Safeguarding	11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988505 revenue	1MN30	Asylum Seekers Adults	527.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988505 revenue	1MX06	Community Reablement	11.96
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010264 revenue	1MR01	Customer Services & Marketing	100
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1ERDC	One Bill Dump Code	-4.48
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1MW03	Foodworks Enterprise	28.16
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1EP91	Playcare Elswick	12.59
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/03/2020 MISCELLANEOUS PAYMENTS BACS	8001709 revenue	1VH26	Housing Advice Centre	234.45
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988505 revenue	1VH26	Housing Advice Centre	399.16
ASC & Integrated Services	Workforce Development	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1MB20	Workforce Reform	15.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010264 revenue	1MD62 1MD66	Support to LAC	1900.5 17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010264 revenue 8010264 revenue	1MD67	CWD Care Packages S17 Children in Need	676
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS		1MD7A		86.7
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS 27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010264 revenue 8010264 revenue	1MF01	MST - Child Abuse & Neglect 16+ Team (YP)	1942.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010264 revenue	1MF02	16+ Team	-187.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS 27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010264 revenue	1MN20	Asy Seekers Families	841.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010264 revenue	1MR68	Greggs & Brough Charitable Tr	4600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010264 revenue	1MR67	Childrens Social Care Char Ac	80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020 MISCELLANEOUS PAYMENTS BACS	7996188 revenue	1EM10	Youth offending Team	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020 MISCELLANEOUS PAYMENTS BACS	7996188 revenue	1MD62	Support to LAC	2826.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020 MISCELLANEOUS PAYMENTS BACS	7996188 revenue	1MD66	CWD Care Packages	192.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020 MISCELLANEOUS PAYMENTS BACS	7996188 revenue	1MD67	S17 Children in Need	1366.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020 MISCELLANEOUS PAYMENTS BACS	7996188 revenue	1MD7A	MST - Child Abuse & Neglect	64.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020 MISCELLANEOUS PAYMENTS BACS	7996188 revenue	1MF01	16+ Team (YP)	2712.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020 MISCELLANEOUS PAYMENTS BACS	7996188 revenue	1MN20	Asy Seekers Families	816.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020 MISCELLANEOUS PAYMENTS BACS	7996188 revenue	1MR68	Greggs & Brough Charitable Tr	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020 MISCELLANEOUS PAYMENTS BACS	7996188 revenue	1MR67	Childrens Social Care Char Ac	250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1EM10	Youth offending Team	66.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1MC05	Slatyford Lane Childrens Unit	0.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1MC41	Bedeburn Short Break Unit	11.59
,			.,,				11.55

Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1EY10	Youth Management	24.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1MF02	16+ Team	38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020 MISCELLANEOUS PAYMENTS BACS	8001709 revenue	1EM10	Youth offending Team	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020 MISCELLANEOUS PAYMENTS BACS	8001709 revenue	1MC21	Fostering Unit	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020 MISCELLANEOUS PAYMENTS BACS	8001709 revenue	1MD62	Support to LAC	1955.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020 MISCELLANEOUS PAYMENTS BACS	8001709 revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020 MISCELLANEOUS PAYMENTS BACS	8001709 revenue	1MD67	S17 Children in Need	1124.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020 MISCELLANEOUS PAYMENTS BACS	8001709 revenue	1MD70	Multi Systemic Therapies	48.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020 MISCELLANEOUS PAYMENTS BACS	8001709 revenue	1MD7A	MST - Child Abuse & Neglect	35.47
•					1MF01	•	2044
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020 MISCELLANEOUS PAYMENTS BACS	8001709 revenue		16+ Team (YP)	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020 MISCELLANEOUS PAYMENTS BACS	8001709 revenue	1MN20	Asy Seekers Families	791.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020 MISCELLANEOUS PAYMENTS BACS	8001709 revenue	1MR68	Greggs & Brough Charitable Tr	150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1EM10	Youth offending Team	1.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1MB29	Contact Team	1.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1MB30	Long Term Social Work Teams	1.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1MC21	Fostering Unit	0.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1MD62	Support to LAC	217.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1MD66	CWD Care Packages	3.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1MD67	S17 Children in Need	72.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1MD70	Multi Systemic Therapies	0.62
Children, Education and Skills		·	06/03/2020 MISCELLANEOUS PAYMENTS BACS		1MD7A	MST - Child Abuse & Neglect	2.48
·	Children's Social Care	Revenue Expenditure	· ·	7991583 revenue		9	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1MF01	16+ Team (YP)	114.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1MN20	Asy Seekers Families	40.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1MR68	Greggs & Brough Charitable Tr	16.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1EEP1	Short Breaks	0.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988505 revenue	1MD62	Support to LAC	2430.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988505 revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988505 revenue	1MD67	S17 Children in Need	972.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988505 revenue	1MF01	16+ Team (YP)	3382.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988505 revenue	1MN20	Asy Seekers Families	816.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988505 revenue	1MR68	Greggs & Brough Charitable Tr	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988505 revenue	1MR67	Childrens Social Care Char Ac	300
·		·	· ·				18
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010264 revenue	1MB31	Child Rights - UNICEF	
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1E462	Castle Nursery Dunstanburgh	34.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1E463	Castle Nursery Ryehill	18.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1E465	Castle Nursery Willow Ave	17.37
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1E464	Castle Nursery Shieldfield	21.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/03/2020 MISCELLANEOUS PAYMENTS BACS	8001709 revenue	1MR92	Community Wellbeing	300
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1EEG1	Community Family Hub - West	1.24
Children, Education and Skills		Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988505 revenue	1EEG1	Community Family Hub - West	136.76
•	Early Help and Family Support						
Children, Education and Skills	Early Help and Family Support	Revenue Income	17/03/2020 MISCELLANEOUS PAYMENTS BACS	8001709 revenue	1MR92	Community Wellbeing	-300
Children, Education and Skills	Early Help and Family Support	Revenue Income	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988505 revenue	1EEG1	Community Family Hub - West	80
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1E317	Education Management	11.73
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1EA06	Westgate ASB	61.65
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1EA15	Newcastle City Learning Main	15.4
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994795 revenue	1E652	Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994796 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994797 revenue	1E652	Virtual School	1400
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994798 revenue	1E652	Virtual School	1400
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994806 revenue	1E652	Virtual School	3500
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020 MISCELLANEOUS PAYMENTS BACS	7996962 revenue	1E652	Virtual School	800
		·	12/03/2020 MISCELLANEOUS PAYMENTS BACS		1E652		12000
Children, Education and Skills	Education	Revenue Expenditure	· ·	7997274 revenue		Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020 MISCELLANEOUS PAYMENTS BACS	7996963 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020 MISCELLANEOUS PAYMENTS BACS	7996964 revenue	1E652	Virtual School	2100
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020 MISCELLANEOUS PAYMENTS BACS	7996987 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1EA04	Heaton ASB	6.71
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988505 revenue	1EA04	Heaton ASB	92.3
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988398 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988399 revenue	1E652	Virtual School	700
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Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988400 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988401 revenue	1E652	Virtual School	2800
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988402 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988403 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988404 revenue	1E652	Virtual School	2100
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988405 revenue	1E652	Virtual School	4200
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988406 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988407 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988408 revenue	1E652	Virtual School	1400
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS 03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988409 revenue	1E652 1E652	Virtual School	700 2800
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988410 revenue 7988411 revenue	1E652	Virtual School Virtual School	1400
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988411 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988413 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988414 revenue	1E652	Virtual School	2100
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988415 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988416 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988417 revenue	1E652	Virtual School	6300
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988418 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988419 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988420 revenue	1E652	Virtual School	1400
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988421 revenue	1E652	Virtual School	1200
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988422 revenue	1E652	Virtual School	1400
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988423 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988424 revenue	1E652	Virtual School	2100
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988425 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988426 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988427 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988428 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988429 revenue	1E652	Virtual School	2800
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988430 revenue	1E652	Virtual School	4900
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988431 revenue	1E652 1E652	Virtual School Virtual School	700 2800
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS 03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988432 revenue 7988433 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988434 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988435 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988436 revenue	1E652	Virtual School	1400
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988437 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988438 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988439 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988440 revenue	1E652	Virtual School	4200
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988441 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988442 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988443 revenue	1E652	Virtual School	3500
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988444 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988445 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988446 revenue	1E652	Virtual School	1400
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988447 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988448 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988449 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988450 revenue	1E652	Virtual School	2800
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988451 revenue	1E652	Virtual School	700
Children, Education and Skills Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS 03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988452 revenue 7988453 revenue	1E652 1E652	Virtual School Virtual School	700 700
·	Education	Revenue Expenditure					700 5600
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS 03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988454 revenue 7988455 revenue	1E652 1E652	Virtual School Virtual School	2100
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988455 revenue	1E652	Virtual School	2100
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988450 Tevenue	1E652	Virtual School	1400
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988458 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988459 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988460 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988461 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988462 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988463 revenue	1E652	Virtual School	2100
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988464 revenue	1E652	Virtual School	2100

Children Education and Skills	Education	Davisaria Francisticas	02/02/2020 MISCELL ANEOLIS DAVMENTS DACS	7000465	15053	Vistoral Cabasal	1400
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988465 revenue	1E652	Virtual School	1400
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988466 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988467 revenue	1E652	Virtual School	2800
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988468 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988469 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988470 revenue	1E652	Virtual School	1400
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988471 revenue	1E652	Virtual School	700
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Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988472 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988473 revenue	1E652	Virtual School	2100
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988474 revenue	1E652	Virtual School	1400
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988475 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988476 revenue	1E652	Virtual School	8400
		·					
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988477 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988478 revenue	1E652	Virtual School	11200
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988479 revenue	1E652	Virtual School	1400
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988480 revenue	1E652	Virtual School	4900
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988481 revenue	1E652	Virtual School	1400
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988482 revenue	1E652	Virtual School	4900
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Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988483 revenue	1E652	Virtual School	2800
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988484 revenue	1E652	Virtual School	1400
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988485 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988488 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988490 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988492 revenue	1E652	Virtual School	1750
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988494 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988495 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988496 revenue	1E652	Virtual School	1400
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988498 revenue	1E652	Virtual School	700
		·					700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988500 revenue	1E652	Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988501 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988502 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988503 revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988504 revenue	1E652	Virtual School	2100
Children, Education and Skills	Education	·	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988507 revenue	1E652	Virtual School	1400
		Revenue Expenditure					
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1E240	SB Hearing Impaired Service	24.22
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1E245	SB Visually Impaired Service	45.4
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1E263	SB Security Alarms	11.59
City Futures	Communities Team	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KL17	Community Buildings R&M	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1DF10	Theatre Royal Contribution	11.59
			27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010297 revenue	1RB03	Insurance Provision	2400
Corporate Budgets	Corporate Budgets	Revenue Expenditure	,				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010298 revenue	1RB03	Insurance Provision	1552.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010296 revenue	1RB03	Insurance Provision	1713.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010300 revenue	1RB03	Insurance Provision	1260
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010295 revenue	1RB03	Insurance Provision	1020
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010396 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010397 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010398 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010400 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010402 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010403 revenue	1RB63	Small Business Grant Fund	10000
		·			1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010405 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010410 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010417 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010418 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010422 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010423 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010424 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010430 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010434 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010436 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010437 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS 27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010437 Tevenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010444 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010399 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010401 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000

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Contract belogic Contract be	Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010404 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Contract belogic Contract be	Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010406 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Copyosite Augst	Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010413 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Companie Insight				27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010414 revenue	1RB64	·	25000
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Copyrate Budgets Copyrate Bu	Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010420 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Copposite Budgets Copp	Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010421 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Copyonate Bulgets	Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010425 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets Corporate Budgets Revenue Exponentials 27/98/2020 MINELLANGOS PANMETTS BACK 2023427 revenue 18844 Retail https://doi.org/10.1001/10.10				27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010426 revenue	1RR64	·	25000
Carposch Bulgets Caparite Bulgets Revenue Expenditure 27/93/2000 MISCLIANCOS PARMETS BACK 2003041 revenue 1864 Real Roy Laure Clear ford 20030 Carposch Bulgets Caparite Bulgets Revenue Expenditure 27/93/2000 MISCLIANCOS PARMETS BACK 2003041 revenue 1864 Real Roy Laure Clear ford 20030 Carposch Bulgets Caparite Bulgets Revenue Expenditure 27/93/2000 MISCLIANCOS PARMETS BACK 2003041 revenue 1864 Real Roy Laure Clear ford 20030 Carposch Bulgets Caparite Bulgets Revenue Expenditure 27/93/2000 MISCLIANCOS PARMETS BACK 2003041 revenue 1864 Real Roy Laure Clear ford 20030 Carposch Bulgets Caparite Bulgets Revenue Expenditure 27/93/2000 MISCLIANCOS PARMETS BACK 2003041 revenue 1864 Real Roy Laure Clear ford 20030 Carposch Bulgets Revenue Expenditure 27/93/2000 MISCLIANCOS PARMETS BACK 2003041 revenue 1864 Real Roy Laure Clear ford 20030 Carposch Bulgets Revenue Expenditure 27/93/2000 MISCLIANCOS PARMETS BACK 2003041 revenue 1864 Real Roy Laure Clear ford 20030 Carposch Bulgets Revenue Expenditure 27/93/2000 MISCLIANCOS PARMETS BACK 2003041 revenue 1864 Real Roy Laure Clear ford 20030 Carposch Bulgets Revenue Expenditure 27/93/2000 MISCLIANCOS PARMETS BACK 2003041 revenue 1864 Real Roy Laure Clear ford 20030 Carposch Bulgets Revenue Expenditure 27/93/2000 MISCLIANCOS PARMETS BACK 2003041 revenue 1864 Real Roy Laure Clear ford 20030 Carposch Bulgets Revenue Expenditure 27/93/2000 MISCLIANCOS PARMETS BACK 2003041 revenue 1864 Real Roy Laure Clear ford 20030 Revenue 2003041 revenue 1864 Real Roy Laure Clear ford 200304 Revenue 2003041 revenue 200			·	· · ·			·	
Corporate Budgets Revenue Experience 27701/2020 MICELLANDOS PAYMENTS BACK SODIAL Province 18064 Real Hook Louise Grant Fried 2000 Corporate Budgets Revenue Experience 27701/2020 MICELLANDOS PAYMENTS BACK SODIAL Province 18064 Real Hook Louise Grant Fried 2000 Corporate Budgets Corporate Budgets Revenue Experience 27701/2020 MICELLANDOS PAYMENTS BACK SODIAL Province 18064 Real Hook Louise Grant Fried 2000 Corporate Budgets Corporate Budgets Revenue Experience 27701/2020 MICELLANDOS PAYMENTS BACK SODIAL Province 18064 Real Hook Louise Grant Fried 2500 Corporate Budgets Corporate Budgets Revenue Experience 27701/2020 MICELLANDOS PAYMENTS BACK SODIAL Province 18064 Real Hook Louise Grant Fried 2500 Corporate Budgets Corporate Budgets Revenue Experience 27701/2020 MICELLANDOS PAYMENTS BACK SODIAL PROVINCE Revenue Experience 27701/2020 MICELLANDOS PAYMEN	, ,	,	· ·	, ,			·	
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Composite Budgets Comp							·	
Corporate budgets Corp	Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010431 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets Corporate Budgets Revenue Episembluse 27/93/2000 MSCELLANDOLS PARMETTS DACS 80.03435 revenue 18864 Retail Roby Estuder Grant Fund 2.000	Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010432 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets Corporate Budgets Revenue Episembluse 27/93/2000 MSCELLANDOLS PARMETTS DACS 80.03435 revenue 18864 Retail Roby Estuder Grant Fund 2.000	Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010433 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets Corporate Budgets Corporate Budgets Revenue Expenditure 27/03/2007 MISCELLANDIOS PAYMENTS BACS 8001493 revenue 1864 Retal Hopp Letures Granf Fund 2,000							·	
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Corporate Budgets	Corporate Budgets	Corporate Budgets	Revenue Expenditure	· · ·			Retail Hosp Leisure Grant Fund	
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Corporate Budgets	Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010461 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2020 MISCELLANEOUS PAYMENTS BACS	7996308 revenue	1RB03	Insurance Provision	2555
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Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011412 revenue 1RB63 Small Business Grant Fund 10000 Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011413 revenue 1RB63 Small Business Grant Fund 10000 Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011415 revenue 1RB63 Small Business Grant Fund 10000 Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011415 revenue 1RB63 Small Business Grant Fund 10000 Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011420 revenue 1RB63 Small Business Grant Fund 10000 Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011422 revenue 1RB63 Small Business Grant Fund 10000 Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011422 revenue 1RB63 Small Business Grant Fund 10000 Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011422 revenue 1RB63 Small Business Grant Fund 10000 Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 Small Business Grant Fund 10000 Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 Small Busine	Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011411 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011413 revenue 1RB63 Small Business Grant Fund 10000 Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011415 revenue 1RB63 Small Business Grant Fund 10000 Small Business Grant				· · ·				
Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011415 revenue 1RB63 Small Business Grant Fund 10000 Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011419 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011420 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011420 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011422 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011424 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011424 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011424 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011424 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011425 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BAC								
Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011419 revenue 1RB63 Small Business Grant Fund 10000 Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011420 revenue 1RB63 Small Business Grant Fund 10000 Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011422 revenue 1RB63 Small Business Grant Fund 10000 Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011424 revenue 1RB63 Small Business Grant Fund 10000 Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011424 revenue 1RB63 Small Business Grant Fund 10000 Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 Small Business Grant Fund 10000 Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 Small Business Grant Fund 100			· ·					
Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011420 revenue 1RB63 Small Business Grant Fund 10000 Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011422 revenue 1RB63 Small Business Grant Fund 10000 Small Business Grant Fund 10000 Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000	, ,	,	· ·					
Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011422 revenue 1RB63 Small Business Grant Fund 10000 Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011424 revenue 1RB63 Small Business Grant Fund 10000 Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000 MISCELLANEOUS PAYMENTS BACS 8011427 reven								
Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011424 revenue 1RB63 Small Business Grant Fund 10000 Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000			Revenue Expenditure	· · ·	8011420 revenue			
Corporate Budgets Corporate Budgets Revenue Expenditure 30/03/2020 MISCELLANEOUS PAYMENTS BACS 8011427 revenue 1RB63 Small Business Grant Fund 10000	Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011422 revenue	1RB63	Small Business Grant Fund	10000
	Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011424 revenue	1RB63	Small Business Grant Fund	10000
	Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011427 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011429 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011431 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011432 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011434 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011435 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011436 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011438 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011439 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011440 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011441 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011442 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011446 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011448 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011454 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011456 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011457 revenue	1RB63	Small Business Grant Fund	10000
			30/03/2020 MISCELLANEOUS PAYMENTS BACS		1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8011458 revenue			10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011459 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011460 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011461 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011463 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011465 revenue	1RB63	Small Business Grant Fund	10000
			• •				10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011467 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011468 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011469 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011470 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011471 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011726 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011729 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011730 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011731 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011733 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011735 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011737 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011740 revenue	1RB63	Small Business Grant Fund	10000
					1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011742 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011747 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011748 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011749 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011750 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011751 revenue	1RB63	Small Business Grant Fund	10000
	Corporate Budgets	•	30/03/2020 MISCELLANEOUS PAYMENTS BACS		1RB63	Small Business Grant Fund	10000
Corporate Budgets		Revenue Expenditure		8011752 revenue			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011753 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011760 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011763 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011764 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011766 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011767 revenue	1RB63	Small Business Grant Fund	10000
	Corporate Budgets	·	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011769 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets		Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011772 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011774 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011776 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011777 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011778 revenue	1RB63	Small Business Grant Fund	10000
			30/03/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8011780 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011781 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011783 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011787 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011790 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011794 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011795 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011797 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011800 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011802 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011805 revenue	1RB63	Small Business Grant Fund	10000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011808 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011810 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011812 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011813 revenue	1RB63	Small Business Grant Fund	10000
					1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011815 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011816 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011818 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011822 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011824 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011825 revenue	1RB63	Small Business Grant Fund	10000
	Corporate Budgets	· ·	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011826 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets		Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011827 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011828 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011830 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011832 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011833 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011834 revenue	1RB63	Small Business Grant Fund	10000
		· ·			1RB63		
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011836 revenue		Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011837 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011838 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011839 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011842 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011843 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011844 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011846 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011847 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011852 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011853 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011858 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011861 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011862 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011863 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011864 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011867 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011868 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011869 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011872 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011873 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011881 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011883 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011884 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011886 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011887 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011895 revenue	1RB63	Small Business Grant Fund	10000
		· ·	30/03/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8011897 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011908 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011910 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011911 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011912 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011914 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011916 revenue	1RB63	Small Business Grant Fund	10000
		· ·	30/03/2020 MISCELLANEOUS PAYMENTS BACS		1RB63		10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	• •	8011919 revenue		Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011920 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011923 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011924 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011929 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011930 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011933 revenue	1RB63	Small Business Grant Fund	10000
	Corporate Budgets Corporate Budgets	· ·	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011937 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets		Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011939 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011946 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011948 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011951 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011955 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011956 revenue	1RB63	Small Business Grant Fund	10000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011958 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011962 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011963 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011964 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011966 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011969 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011971 revenue	1RB63	Small Business Grant Fund	10000
			· ·				10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011978 revenue	1RB63	Small Business Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011980 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011985 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011988 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011989 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011990 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011991 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011994 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011995 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011997 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011998 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011999 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012002 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS		1RB63	Small Business Grant Fund	10000
			· ·	8012006 revenue			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012011 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012013 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012014 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012033 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012034 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012039 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012045 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012046 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012047 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012048 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012049 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012051 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011371 revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011377 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
			30/03/2020 MISCELLANEOUS PAYMENTS BACS		1RB64	·	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	· ·	8011380 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011381 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011382 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011383 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011385 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011386 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011389 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011392 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011393 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011394 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011396 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011397 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011398 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011399 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011405 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011403 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011408 revenue	1RB64	Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011414 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011416 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011417 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011418 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011421 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011423 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011425 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011426 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011430 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011433 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011437 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011443 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011444 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011445 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011447 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011449 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011450 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011451 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011452 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011453 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011455 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011462 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011464 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011466 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011472 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011473 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011699 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011724 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011725 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
			30/03/2020 MISCELLANEOUS PAYMENTS BACS		1RB64		
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8011727 revenue		Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011728 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011732 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011734 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011736 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011738 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
			·			·	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011739 revenue	1RB64	Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011741 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011743 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011744 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011745 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011746 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011754 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011755 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011756 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011757 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011758 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011759 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011761 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
			·		1RB64	·	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011762 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011765 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011768 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011770 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011771 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011773 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011775 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
							25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011779 revenue	1RB64	Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011782 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011784 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011785 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011786 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011788 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	· ·	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011789 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
		Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011791 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011792 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011793 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011796 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011798 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
			30/03/2020 MISCELLANEOUS PAYMENTS BACS		1RB64	·	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8011799 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011801 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011803 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011804 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011806 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011807 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011809 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011811 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011814 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011817 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011819 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011820 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011821 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011823 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011829 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011831 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011835 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011840 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011841 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011845 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011848 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011849 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
					1RB64	· ·	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011850 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011851 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011854 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011855 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011856 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011857 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011859 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011860 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011865 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011866 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets		· ·				·	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011870 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011871 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011874 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011875 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011876 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011877 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011878 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011879 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011880 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011882 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011885 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011888 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011889 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011890 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011891 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011892 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011893 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011894 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011896 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011898 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011899 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011900 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011901 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011902 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011903 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011904 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011905 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011906 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011907 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011909 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011913 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011915 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
			30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011917 revenue	1RB64		25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure				Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011918 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011921 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011922 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011925 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
	Corporate Budgets Corporate Budgets	· ·	30/03/2020 MISCELLANEOUS PAYMENTS BACS		1RB64		25000
Corporate Budgets	, ,	Revenue Expenditure		8011926 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011927 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011928 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011931 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011932 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011934 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011935 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011936 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011938 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets		30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011940 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
		Revenue Expenditure				·	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011941 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011942 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011943 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011944 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011945 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011947 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011949 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011950 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011952 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011953 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011954 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011957 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
			30/03/2020 MISCELLANEOUS PAYMENTS BACS		1RB64	·	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	·	8011959 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011960 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011961 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011965 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011967 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011968 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011970 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011972 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011973 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011974 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011975 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011976 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011977 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
					1RB64	·	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011979 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011981 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011982 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011983 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011984 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011986 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011987 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011992 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011993 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8011996 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012000 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012001 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012003 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
					1RB64		25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012004 revenue		Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012005 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012007 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012008 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012009 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012010 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012012 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012015 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012016 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
		· ·	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012028 revenue	1RB64	·	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	·			Retail Hosp Leisure Grant Fund	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012030 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012040 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012043 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012067 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2020 MISCELLANEOUS PAYMENTS BACS	8012069 revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/03/2020 MISCELLANEOUS PAYMENTS BACS	8007446 revenue	1RB03	Insurance Provision	350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/03/2020 MISCELLANEOUS PAYMENTS BACS	7992633 revenue	1RB03	Insurance Provision	428
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/03/2020 MISCELLANEOUS PAYMENTS BACS	7992632 revenue	1RB03	Insurance Provision	716.25
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/03/2020 MISCELLANEOUS PAYMENTS BACS	7992637 revenue	1RB03	Insurance Provision	400
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/03/2020 MISCELLANEOUS PAYMENTS BACS	8009161 revenue	1RB03	Insurance Provision	1097
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/03/2020 MISCELLANEOUS PAYMENTS BACS	7996905 revenue	1CS50	Rent Allowances	388.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/03/2020 MISCELLANEOUS PAYMENTS BACS	7996904 revenue	1CS50	Rent Allowances	295.4
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2020 MISCELLANEOUS PAYMENTS BACS	8003728 revenue	1CS50	Rent Allowances	484.84
HRA Expenditure	General Management	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010245 revenue	1HCIS	HRA Insurance Services	6200

HRA Expenditure	General Management	Revenue Expenditure	20/03/2020 MISCELLANEOUS PAYMENTS BACS	8004403 revenue	1HCIS	HRA Insurance Services	1981.04
HRA Expenditure	General Management	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994863 revenue	1HCIS	HRA Insurance Services	1260
HRA Expenditure	General Management	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1HRA4	Energy Centre Utility Charges	38
HRA Expenditure	General Management	Revenue Expenditure	23/03/2020 MISCELLANEOUS PAYMENTS BACS	8005154 revenue	1HCIS	HRA Insurance Services	8000
HRA Expenditure	General Management	Revenue Expenditure	23/03/2020 MISCELLANEOUS PAYMENTS BACS	8005230 revenue	1HCIS	HRA Insurance Services	11000
HRA Expenditure	General Management	Revenue Expenditure	23/03/2020 MISCELLANEOUS PAYMENTS BACS	8005998 revenue	1HRA8	HRA - Investment Related Expe	950
HRA Expenditure	General Management	Revenue Expenditure	23/03/2020 MISCELLANEOUS PAYMENTS BACS	8005376 revenue	1HRA8	HRA - Investment Related Expe	950
HRA Expenditure	General Management	Revenue Expenditure	09/03/2020 MISCELLANEOUS PAYMENTS BACS	7992615 revenue	1HCIS	HRA Insurance Services	2000
HRA Expenditure	General Management	Revenue Expenditure	05/03/2020 MISCELLANEOUS PAYMENTS BACS	7990735 revenue	1HCIS	HRA Insurance Services	660
HRA Expenditure	General Management	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1HRA8	HRA - Investment Related Expe	5.58
HRA Expenditure	Special Services	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1HGA3	D.H - Cruddas Park	38
HRA Expenditure	Special Services	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1HJ01	HRA Sheltered HSG-Citywide	114
HRA Income	Other Rents	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Building Commercial Enterprise	·			1KBA0		11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS 10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue 7994756 revenue	1KBAA	Capital & Minor O/H Building Contracts	11.59
, ,	,		· ·			9	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1KR8E	Build Surv Team	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020 MISCELLANEOUS PAYMENTS BACS	8003732 revenue	1KR58	Specialist Repairs & Mntce Wks	3826.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 MISCELLANEOUS PAYMENTS BACS	7990734 revenue	1KR58	Specialist Repairs & Mntce Wks	1991.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/03/2020 MISCELLANEOUS PAYMENTS BACS	7989904 revenue	1KR58	Specialist Repairs & Mntce Wks	3500
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1EJ01	Administration	102.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1EJ53	High Heaton Library and Hub	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KL60	Parks - Premises Costs	178.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1EJ74	Newbiggin Hall Branch Library	11.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KL6M	Ouseburn Park	148.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1CC26	Contact Centre Management	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1EJ53	High Heaton Library and Hub	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1KL6D	General Expenditure - West	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1KL6F	General Expenditure - East	76
Operations & Reg Services	Community Hubs	Revenue Income	11/03/2020 MISCELLANEOUS PAYMENTS BACS	7996188 revenue	1EJ9E	Grants and Funding	160
Operations & Reg Services	Community Hubs	Revenue Income	17/03/2020 MISCELLANEOUS PAYMENTS BACS	8001709 revenue	1EJ9E	Grants and Funding	60
Operations & Reg Services	Community Hubs	Revenue Income	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1EJ9E	Grants and Funding Grants and Funding	1.86
Operations & Reg Services	Community Hubs	Revenue Income	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988505 revenue	1EJ9E	Grants and Funding	100
Operations & Reg Services	Environment&Public Protection		10/03/2020 MISCELLANEOUS PAYMENTS BACS	798756 revenue	1D521	9	11.79
· · · · · · · · · · · · · · · · · · ·		Revenue Expenditure				Hackney Carriage & Privte Hire	
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Income	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1D559	Street Enforcement	1.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KE27	Bereavement Services Overhead	84.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFP9	Gosforth Academy	16.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFWC	Welford Day Centre	38.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFX2	School Meals Overhead	17.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KJ31	Security - Manned Guards	46.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KJ51	Cash in Transit	11.59

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KKU5	Civic Centre Control	497.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFB4	Walbottle Village Primary Sch	17.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFC4	South Gosforth First	15.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFC8	Gosforth Park First	34.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFE5	English Martyrs RC Primary Sch	20.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFR6	Benfield Comp	15.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFT1	Hadrian School	13.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFB8	Grange First School	15.09
	_	·	10/03/2020 MISCELLANEOUS PAYMENTS BACS		1KFC2	=	13.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	• •	7994756 revenue	1KFC2 1KFC6	Regent Farm First	12.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue		Archibald First School	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFE3	Bridgewater Centre	17.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFE6	Hawthorn Primary	13.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFG3	Kingston Park	17.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFG8	St Cuthberts Prim Kenton	12.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFH6	Archbishop Runcie C of E First	11.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFL2	Chillingham Rd Prim	12.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFP4	St Cuthberts Academy	32.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFA5	Monkchester Rd Nursery School	15.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFB1	Lemington Riverside Primary	24.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFB6	Cheviot Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFB7	Farne Primary School	16.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFB9	Knop Law Primary School	37.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFBL	Byker Lodge	12.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFC1	Beech Hill Primary School	17.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFC3	Simonside Primary School	15.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFCL	Connie Lewcock House	12.44
Operations & Reg Services	_	·	10/03/2020 MISCELLANEOUS PAYMENTS BACS		1KFE1	Broadwood Primary School	17.14
	Facilities Serv and Civic Mgmt	Revenue Expenditure		7994756 revenue		· · · · · · · · · · · · · · · · · · ·	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFE7	Moorside Comm Prim	17.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFE9	St Josephs RC Prim	15.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFF2	Stocksfield Ave Prim	27.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFF3	St Bedes RC Primary	14.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFF7	St Michaels Primary	12.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFF8	St Cuthberts Prim Walbottle	15.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFG5	Mountfield Primary School	11.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFG6	Nth Fawdon Primary	12.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFG7	Our Lady & St Annes RC Primary	16.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFG9	St John Vianney RC Primary	17.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFH1	St Marks RC Primary	12.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFH2	St Pauls C of E Prim	15.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFJ3	West Denton Primary	12.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFJ4	Benton Park Primary	13.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFJ5	Christ Church C of E Primary	12.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFJ6	Cragside Primary School	15.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFJ7	Hotspur Primary	29.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFJ8	Ravenswood Primary	19.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFJ9	St Albans RC Primary	16.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFK2	St Catherines RC Pri	44.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFK3	St Lawrences RC Prim	15.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFK4	St Oswalds RC Prim	13.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFK6	St Vincents RC Prim	15.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFK7	Tyne View Primary	17.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFL1	West Walker Primary	12.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFL6	Byker Primary	19.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KFT4	Thomas Bewick Cateri	15.87
	Facilities Serv and Civic Mgmt	•	10/03/2020 MISCELLANEOUS PAYMENTS BACS 10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue 7994756 revenue	1KJ74	Coin Room	23.05
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS 10/03/2020 MISCELLANEOUS PAYMENTS BACS		1KJ/4 1KJ94		
	•	Revenue Expenditure	• •	7994756 revenue		Security Services Delegated	46.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KKX3 1KHD8	FSCM - Corporate Credit Card	11.59 38.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue		Heaton Park Depot	
Operations & Reg Services	Local Services	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KE23	Sandhills	37.27

Operations & Reg Services	Local Services	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KKP1	Public Conv O/H	11.59
	Local Services	· ·	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1KE19	•	38.00
Operations & Reg Services		Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KEWA	Byker Recycling Centre	23.18
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS 10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KEWB	Newington Road East Depot Newington Road West Depot	146.06
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KEWC	Condercum Road Depot	11.59
		·	• •			·	72.79
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KEWL 1KEWJ	Leazes Lane Depot	72.79 28.68
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue		Other Grounds Depot	
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1V204	Car Parking Infrastructure	303.80
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1V206	Shop Mobility	46.05
Operations & Reg Services	Parking	Revenue Income	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010264 revenue	1V109	Eldon Square Multi Storey	-11.40
Operations & Reg Services	Parking	Revenue Income	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010264 revenue	1V104	On Street Car Parking	-12.50
Operations & Reg Services	Parking	Revenue Income	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010264 revenue	1V118	Grainger Town Multi Storey	6.00
Operations & Reg Services	Parking	Revenue Income	11/03/2020 MISCELLANEOUS PAYMENTS BACS	7996188 revenue	1V101	Bus Lane Enforcement	120.00
Operations & Reg Services	Parking	Revenue Income	11/03/2020 MISCELLANEOUS PAYMENTS BACS	7996188 revenue	1V105	Supervision & Enforcement	-150.00
Operations & Reg Services	Parking	Revenue Income	11/03/2020 MISCELLANEOUS PAYMENTS BACS	7996188 revenue	1V109	Eldon Square Multi Storey	-7.81
Operations & Reg Services	Parking	Revenue Income	11/03/2020 MISCELLANEOUS PAYMENTS BACS	7996188 revenue	1V114	Eldon Gardens Multi Storey	3.80
Operations & Reg Services	Parking	Revenue Income	11/03/2020 MISCELLANEOUS PAYMENTS BACS	7996188 revenue	1V104	On Street Car Parking	10.60
Operations & Reg Services	Parking	Revenue Income	17/03/2020 MISCELLANEOUS PAYMENTS BACS	8001709 revenue	1V105	Supervision & Enforcement	35.00
Operations & Reg Services	Parking	Revenue Income	17/03/2020 MISCELLANEOUS PAYMENTS BACS	8001709 revenue	1V109	Eldon Square Multi Storey	4.29
Operations & Reg Services	Parking	Revenue Income	17/03/2020 MISCELLANEOUS PAYMENTS BACS	8001709 revenue	1V114	Eldon Gardens Multi Storey	9.00
Operations & Reg Services	Parking	Revenue Income	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1V101	Bus Lane Enforcement	1.24
Operations & Reg Services	Parking	Revenue Income	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1V105	Supervision & Enforcement	1.24
Operations & Reg Services	Parking	Revenue Income	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1V109	Eldon Square Multi Storey	2.48
Operations & Reg Services	Parking	Revenue Income	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1V114	Eldon Gardens Multi Storey	1.86
Operations & Reg Services	Parking	Revenue Income	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1V103	off Street Car Parking	0.62
Operations & Reg Services	Parking	Revenue Income	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1V103	On Street Car Parking	0.62
Operations & Reg Services	Parking	Revenue Income	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1V116	NUFC Stadium	0.62
Operations & Reg Services	Parking	Revenue Income	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988505 revenue	1V109	Eldon Square Multi Storey	12.54
Operations & Reg Services	Parking	Revenue Income	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988505 revenue	1V103	Eldon Gardens Multi Storey	-8.64
· -	· ·		10/03/2020 MISCELLANEOUS PAYMENTS BACS		1DE46	i2- Byker NEC	61.82
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS 10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue 7994756 revenue	1DE46 1DE48	i8 - Lynwood NEC	23.19
	' '	· ·	.,,			•	
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1DE49 1DE50	i4- Quayside NEC	79.61 54.50
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue		i6- Charlotte Square NEC	
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1DT10	Riversdales Court Ind Est	23.18
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KKX1	Civic Centre Direct Costs	169.16
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1KKX1	Civic Centre Direct Costs	38.00
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1FRAA	Westgate	210.00
Place	Development Management	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1V030	Development Management	16.60
Place	Development Management	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1V072	Historic Environment	60.00
Place	Fairer Housing Unit	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KELD	Planned Maintenance Sunderland	46.23
Place	Transport	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1KELL	Traffic Sig Gateshead Recharge	600.00
Place	Transport	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1KELT	Traffic Sig SunderInd Recharge	7879.01
Place	Transport	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1KELJ	Traffic Sig Newcastle Recharge	1358.00
Place	Transport	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1KELQ	Traffic Sig N Tyne Recharge	480.00
Public Health Service	Public Health	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010264 revenue	1ML09	PH - Drugs and alcohol	550.00
Public Health Service	Public Health	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KLOA	Leisure Concession Contract	436.95
Public Health Service	Public Health			7994756 revenue	1KL7A		23.05
Public Health Service Public Health Service	Public Health	Revenue Expenditure Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS 10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue 7994756 revenue	1KL/A 1KLRO	Newburn Activity Centre Football Development	23.05 11.59
rubiic riealtii Service	rubiic fleatin	nevenue experialture	10/05/2020 MISCELLANEOUS PATIVIENTS BACS	/994/50 revenue	TVTKO	гоотран речеюртент	11.59

Public Health Service	Public Health	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1KL0A	Leisure Concession Contract	60.00
Public Health Service	Public Health	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1ML09	PH - Drugs and alcohol	3.10
Public Health Service	Public Health	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988505 revenue	1ML09	PH - Drugs and alcohol	100.00
Resources	Business Management	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1KSCA	Corporate Charges	62.91
Resources	Business Management	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1MR52	CES/ASCIS Business Support	38.00
Resources	Financial Services	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010264 revenue	1CS17	Crisis Support	3046.00
Resources	Financial Services	Revenue Expenditure	27/03/2020 MISCELLANEOUS PAYMENTS BACS	8010264 revenue	1CS18	QCV Vouchers	1011.32
Resources	Financial Services	Revenue Expenditure	11/03/2020 MISCELLANEOUS PAYMENTS BACS	7996188 revenue	1CS17	Crisis Support	832.00
Resources	Financial Services	Revenue Expenditure	11/03/2020 MISCELLANEOUS PAYMENTS BACS	7996188 revenue	1CS18	QCV Vouchers	864.31
Resources	Financial Services	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1CR01	Revs and Bens Supp&Svs	1873.85
Resources	Financial Services	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1CR01	Revs and Bens Supp&Svs	2990.93
Resources	Financial Services	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1CS14	Revs & Bens Small Grants	318.00
		·	.,,		1CS14 1CS00		38.00
Resources	Financial Services	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1CS17	Revs and Bens Staffing	952.00
Resources	Financial Services	Revenue Expenditure	17/03/2020 MISCELLANEOUS PAYMENTS BACS	8001709 revenue		Crisis Support	
Resources	Financial Services	Revenue Expenditure	17/03/2020 MISCELLANEOUS PAYMENTS BACS	8001709 revenue	1CS18	QCV Vouchers	1599.49
Resources	Financial Services	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1CS14	Revs & Bens Small Grants	0.62
Resources	Financial Services	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1CS17	Crisis Support	198.97
Resources	Financial Services	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988505 revenue	1CS17	Crisis Support	1111.00
Resources	Financial Services	Revenue Expenditure	03/03/2020 MISCELLANEOUS PAYMENTS BACS	7988505 revenue	1CS18	QCV Vouchers	913.70
Resources	ICT	Revenue Expenditure	10/03/2020 MISCELLANEOUS PAYMENTS BACS	7994756 revenue	1CC24	Telecoms	284.10
Resources	ICT	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS BACS	8002609 revenue	1CC24	Telecoms	152.00
Resources	ICT	Revenue Expenditure	06/03/2020 MISCELLANEOUS PAYMENTS BACS	7991583 revenue	1CP17	Digital Printing	0.62
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999129 revenue	1E558	SB Music Service	2916
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999130 revenue	1E558	SB Music Service	3168
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999131 revenue	1E558	SB Music Service	4608
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999132 revenue	1E558	SB Music Service	4356
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999133 revenue	1E558	SB Music Service	1980
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999134 revenue	1E558	SB Music Service	4212
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999135 revenue	1E558	SB Music Service	4500
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999136 revenue	1E558	SB Music Service	3060
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999137 revenue	1E558	SB Music Service	4824
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999138 revenue	1E558	SB Music Service	468
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999139 revenue	1E558	SB Music Service	3420
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999140 revenue	1E558	SB Music Service	1908
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999141 revenue	1E558	SB Music Service	1908
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999142 revenue	1E558	SB Music Service	2988
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999143 revenue	1E558	SB Music Service	3636
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999144 revenue	1E558	SB Music Service	1368
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999145 revenue	1E558	SB Music Service	3096
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999146 revenue	1E558	SB Music Service	1512
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999147 revenue	1E558	SB Music Service	1980
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999148 revenue	1E558	SB Music Service	1980
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999149 revenue	1E558	SB Music Service	2232
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999150 revenue	1E558	SB Music Service	3060
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999151 revenue	1E558	SB Music Service	1908
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999152 revenue	1E558	SB Music Service	1800
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999153 revenue	1E558	SB Music Service	3204
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999154 revenue	1E558	SB Music Service	2016
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999155 revenue	1E558	SB Music Service	2124
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999156 revenue	1E558	SB Music Service	2700
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999157 revenue	1E558	SB Music Service	2088
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999159 revenue	1E558	SB Music Service	2052
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999161 revenue	1E558	SB Music Service	1872
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999162 revenue	1E558	SB Music Service	3060
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999169 revenue	1E558	SB Music Service	432
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999171 revenue	1E558	SB Music Service	936
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999172 revenue	1E558	SB Music Service	1728
Children, Education and Skills	Education	Revenue Income	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999163 revenue	1E233	Educational Psychology Service	1410
Children, Education and Skills	Education	Revenue Income	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999164 revenue	1E233	Educational Psychology Service	705
Children, Education and Skills	Education	Revenue Income	16/03/2020 MISCELLANEOUS PAYMENTS CHQ	7999165 revenue	1E233	Educational Psychology Service	2115

Corporato Budgoto	Corporato Budgets	Boyonua Evpanditura	20/03/2020 MISCELLANEOUS PAYMENTS CHQ	8004671 revenue	1RB03	Incurance Provision	3500
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	11/03/2020 MISCELLANEOUS PAYMENTS CHQ	7996303 revenue	1RB03	Insurance Provision Insurance Provision	1288
, ,			,		1RB03		6500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2020 MISCELLANEOUS PAYMENTS CHQ	7996306 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2020 MISCELLANEOUS PAYMENTS CHQ	7996307 revenue	1RB03	Insurance Provision	2042.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2020 MISCELLANEOUS PAYMENTS CHQ	7996276 revenue	1RB03	Insurance Provision	17500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2020 MISCELLANEOUS PAYMENTS CHQ	7996277 revenue	1RB03	Insurance Provision	4416
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2020 MISCELLANEOUS PAYMENTS CHQ	7996278 revenue	1RB03	Insurance Provision	846
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2020 MISCELLANEOUS PAYMENTS CHQ	7996275 revenue	1RB03	Insurance Provision	2350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2020 MISCELLANEOUS PAYMENTS CHQ	7996272 revenue	1RB03	Insurance Provision	1354.88
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2020 MISCELLANEOUS PAYMENTS CHQ	7996270 revenue	1RB03	Insurance Provision	440.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS CHQ	8002846 revenue	1RB03	Insurance Provision	3227.57
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/03/2020 MISCELLANEOUS PAYMENTS CHQ	8005228 revenue	1RB03	Insurance Provision	891
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/03/2020 MISCELLANEOUS PAYMENTS CHQ	7996901 revenue	1RB03	Insurance Provision	420
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2020 MISCELLANEOUS PAYMENTS CHQ	8003680 revenue	1RB03	Insurance Provision	7927.7
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/03/2020 MISCELLANEOUS PAYMENTS RETAINED	7992635 revenue	1RB03	Insurance Provision	16000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/03/2020 MISCELLANEOUS PAYMENTS RETAINED	7992631 revenue	1RB03	Insurance Provision	6713
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/03/2020 MISCELLANEOUS PAYMENTS RETAINED	8009159 revenue	1RB03	Insurance Provision	1506.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/03/2020 MISCELLANEOUS PAYMENTS RETAINED	8009160 revenue	1RB03	Insurance Provision	2211.75
HRA Expenditure	Special Services	Revenue Expenditure	18/03/2020 MISCELLANEOUS PAYMENTS RETAINED	8002692 revenue	1HP01	Comm. Centres - Citywide	1100
	Building Commercial Enterprise		18/03/2020 MITREPOINT LTD	7999792 revenue	1KVWC	Minor Works Contracts	728
Operations & Reg Services		Revenue Expenditure	·				
Place	Transport	Revenue Expenditure	26/03/2020 MOBIUS NETWORKS LTD	7991322 revenue	1V092	UTMC	2066.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020 MOORES FURNITURE GROUP LTD	7990649 revenue	1KR01	Responsive Maintenance	483.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020 MOORES FURNITURE GROUP LTD	7981287 revenue	1KVWC	Minor Works Contracts	316.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 MOORES FURNITURE GROUP LTD	7985475 revenue	1KVWC	Minor Works Contracts	612.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 MOORES FURNITURE GROUP LTD	7985476 revenue	1KVWC	Minor Works Contracts	694.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 MOORES FURNITURE GROUP LTD	7985477 revenue	1KVWC	Minor Works Contracts	671.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 MOORES FURNITURE GROUP LTD	8001413 revenue	1KR01	Responsive Maintenance	639.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 MOORES FURNITURE GROUP LTD	7981617 revenue	1KR01	Responsive Maintenance	464.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 MOORES FURNITURE GROUP LTD	7981620 revenue	1KVWC	Minor Works Contracts	293.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 MOORES FURNITURE GROUP LTD	7981618 revenue	1KVWC	Minor Works Contracts	597.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 MOORES FURNITURE GROUP LTD	7981619 revenue	1KVWC	Minor Works Contracts	581.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020 MOORES FURNITURE GROUP LTD	7981604 revenue	1KR01	Responsive Maintenance	545.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020 MOORES FURNITURE GROUP LTD	7981608 revenue	1KR01	Responsive Maintenance	326.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020 MOORES FURNITURE GROUP LTD	7981603 revenue	1KVWC	Minor Works Contracts	535.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020 MOORES FURNITURE GROUP LTD	7981609 revenue	1KVWC	Minor Works Contracts	556.85
	Building Commercial Enterprise	Revenue Expenditure	06/03/2020 MOORES FURNITURE GROUP LTD	7981611 revenue	1KVWC	Minor Works Contracts	690.38
Operations & Reg Services		·	06/03/2020 MOORES FURNITURE GROUP LTD	7981611 revenue 7981612 revenue	1KVWC	Minor Works Contracts Minor Works Contracts	683.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	·				
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020 MOORES FURNITURE GROUP LTD	7981624 revenue	1KR01	Responsive Maintenance	534.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020 MOORES FURNITURE GROUP LTD	7981599 revenue	1KVWC	Minor Works Contracts	613.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020 MOORES FURNITURE GROUP LTD	7981600 revenue	1KVWC	Minor Works Contracts	648.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020 MOORFIELD HOUSE	7992159 revenue	1MG10	Nursing Care OP	23500.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 MOORFIELD HOUSE	7988071 revenue	1MG10	Nursing Care OP	64032.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 MOORFIELD HOUSE	7988071 revenue	1MG20	Residential Care OP	10414.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MOORFIELD HOUSE	8013361 revenue	1MG10	Nursing Care OP	62052.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MOORFIELD HOUSE	8013361 revenue	1MG20	Residential Care OP	19472.93
Place	Fairer Housing Unit	Capital Expenditure	02/03/2020 MORPETH WELDING LTD	7987394 Capital	2N101	Capital Grants	1100.00
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020 MORPETH WELDING LTD	7988002 Capital	2N101	Capital Grants	1980.00
Place	Transport	Capital Expenditure	13/03/2020 MOTT MACDONALD UK LTD	7998336 Capital	2CAPI	Capital Investment	1808.00
Place	Transport	Capital Expenditure	13/03/2020 MOTT MACDONALD UK LTD	7998355 Capital	2CAPI	Capital Investment	48500.00
Place	Transport	Capital Expenditure	13/03/2020 MOTT MACDONALD UK LTD	7998332 Capital	2CAPI	Capital Investment	1308.00
Place	Transport	Capital Expenditure	03/03/2020 MOTT MACDONALD UK LTD	7988353 Capital	2CAPI	Capital Investment	10500.17
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2020 MOTUS COMMERCIALS	7970942 revenue	1KESW	Fleet Internal & External Hire	165.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2020 MOTUS COMMERCIALS	7970943 revenue	1KESW	Fleet Internal & External Hire	165.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2020 MOTUS COMMERCIALS	7970944 revenue	1KESW	Fleet Internal & External Hire	165.00
			03/03/2020 MOTUS COMMERCIALS	7988499 revenue	1KESW	Fleet Internal & External Hire	165.00
Operations & Reg Services	Operations	Revenue Expenditure	·				57095.00
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2020 MOTUS COMMERCIALS	7970942 Capital	2KF01	Facility Services	
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2020 MOTUS COMMERCIALS	7970943 Capital	2KF01	Facility Services	59985.00
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2020 MOTUS COMMERCIALS	7970944 Capital	2KF01	Facility Services	57095.00
Operations&Regulatory Services	Operations	Capital Expenditure	03/03/2020 MOTUS COMMERCIALS	7988499 Capital	2KF01	Facility Services	59985.00
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 MUSICWONDERS.ORG CIC	8009941 revenue	1E558	SB Music Service	1587.5
Children, Education and Skills	Education	Revenue Expenditure	04/03/2020 MUSICWONDERS.ORG CIC	7989583 revenue	1E558	SB Music Service	762
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 MY HOMECARE DURHAM	7993946 revenue	1MG50	Home Care-Spot Purchased OP	13454.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 MY HOMECARE DURHAM	7993946 revenue	1MH50	Home Care PD	1967.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 MY HOMECARE DURHAM	7993946 revenue	1MM50	Home Care MH	1770.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MY HOMECARE DURHAM	8013612 revenue	1MG50	Home Care-Spot Purchased OP	19362.67

ASC & Integrated Services	Adult Social Care	Davier Conservations	31/03/2020 MY HOMECARE DURHAM	8013612 revenue	1MH50	Home Care PD	2485.34
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	31/03/2020 MY HOMECARE DURHAM	8013612 revenue	1MM50	Home Care MH	2485.34 3268.45
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/03/2020 MY WORLD	7986757 revenue	1EJ17	Publications	355.2
Resources	Human Resources	Revenue Expenditure	11/03/2020 MYERS-BRIGGS-COMPANY	7996076 revenue	1FP70	Strategic HR	375.00
Resources	Human Resources	Revenue Expenditure	17/03/2020 MYERS-BRIGGS-COMPANY	7997061 revenue	1FP70	Strategic HR	2745.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/03/2020 N POWER NORTHERN LTD	7992524 revenue	3KS01	Water Utilities Control	68692.64
HRA Expenditure	General Management	Revenue Expenditure	11/03/2020 N POWER NORTHERN LTD	7996080 revenue	1HRA8	HRA - Investment Related Expe	315.45
HRA Expenditure	General Management	Revenue Expenditure	17/03/2020 N POWER NORTHERN LTD	8001280 revenue	1HRA8	HRA - Investment Related Expe	608.53
Place	Transport	Revenue Expenditure	05/03/2020 NAL LTD	7989526 revenue	1KELM	Traffic Sig S Tyne Maintenance	653.43
City Futures	Economic Development	Revenue Expenditure	16/03/2020 NAREC DISTRIBUTED ENERGY LTD	7999107 revenue	1FN23	ERDF-Business Energy Effciency	1900
City Futures	Economic Development	Revenue Expenditure	24/03/2020 NAREC DISTRIBUTED ENERGY LTD	7985866 revenue	1FN23	ERDF-Business Energy Effciency	4450
City Futures	Economic Development	Revenue Expenditure	26/03/2020 NAREC DISTRIBUTED ENERGY LTD	7989640 revenue	1FN23	ERDF-Business Energy Effciency	6550
City Futures	Economic Development	Revenue Expenditure	04/03/2020 NAREC DISTRIBUTED ENERGY LTD	7971764 revenue	1FN23	ERDF-Business Energy Effciency	2100
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 NASEN - NATIONAL ASSOCIATION FOR	8009120 revenue	1E317	Education Management	14328
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020 NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD	7998309 revenue	1E652	Virtual School	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 NATIONAL FOSTERING AGENCY	7987036 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 NATIONAL FOSTERING AGENCY	7987036 revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 NATIONAL FOSTERING AGENCY	8013517 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 NATIONAL FOSTERING AGENCY	8013517 revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Children, Education and Skills	Education	Revenue Expenditure	06/03/2020 NATIONAL GOVERNORS ASSOCIATION	7991318 revenue	1E325	Governor Services	510
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2020 NATIONAL YOUTH ADVOCACY SERVICE	8007337 revenue	1MB04	Childrens Standards Unit	5021.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2020 NATIONAL YOUTH ADVOCACY SERVICE	7989804 revenue	1MB04	Childrens Standards Unit	4175.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 NATIONWIDE CHIMNEY COMPONENTS LTD	7990309 revenue	1KBM0	Public & Educ O/H	1200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7990308 revenue	1KB06	Citybuild Training	596.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/03/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7990307 revenue	1KB06	Citybuild Training	703
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7999110 revenue	1KB06	Citybuild Training	743
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7989415 revenue	1KR21	M&E Gas Servicing	1050
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7978607 revenue	1KB06	Citybuild Training	330.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7951453 revenue	1KB06	Citybuild Training	295
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7951452 revenue	1KB06	Citybuild Training	295
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7980473 revenue	1KB06	Citybuild Training	839
Children, Education and Skills	Education	Revenue Expenditure	30/03/2020 NCFE	8009977 revenue	1EA15	Newcastle City Learning Main	1533
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020 NCFE	7997497 revenue	1EA15	Newcastle City Learning Main	4020
Resources	ICT	Revenue Expenditure	17/03/2020 NETPROTOCOL LTD	7989484 revenue	1CC24	Telecoms	266.00
Place	Commercial Dev & Property	Revenue Expenditure	06/03/2020 NETWORK RAIL	7980855 revenue	1DY50	Misc Corporate Estates	850.00
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2020 NETWORK TICKETING LTD	8004434 revenue	1V301	Travel office Travel Passes	123123.97
Place	Transport	Revenue Expenditure	23/03/2020 NETWORK TICKETING LTD	8005067 revenue	1V006	Bus Service Provision	576.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEURO PARTNERS LTD	7994014 revenue	1MH50	Home Care PD	24124.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEURO PARTNERS LTD	7994013 revenue	1MH50	Home Care PD	2538.2
Place	Transport	Revenue Expenditure	11/03/2020 NEUTRONICS	7996154 revenue	1KELA	Traffic Sig General O/H	1848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW BEGINNINGS (N.E.) LTD	7993968 revenue	1MH50	Home Care PD	610.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW BEGINNINGS (N.E.) LTD	7993968 revenue	1MK50	Supported Living LD	16319.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW BEGINNINGS (N.E.) LTD	7993968 revenue	1MK51	Home Care LD	10804.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW BEGINNINGS (N.E.) LTD	7993968 revenue	1MK55	Home Care Family/Carer LD	2350.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW BEGINNINGS (N.E.) LTD	7993968 revenue	1MM50	Home Care MH	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW BEGINNINGS (N.E.) LTD	7993903 revenue	1MK50	Supported Living LD	540970.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW BEGINNINGS (N.E.) LTD	7993924 revenue	1MK50	Supported Living LD	42261.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 NEW BEGINNINGS (N.E.) LTD	8013636 revenue	1MH50	Home Care PD	610.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 NEW BEGINNINGS (N.E.) LTD	8013636 revenue	1MK50	Supported Living LD	17116
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 NEW BEGINNINGS (N.E.) LTD	8013636 revenue	1MK51	Home Care LD	12726.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 NEW BEGINNINGS (N.E.) LTD	8013636 revenue	1MK55	Home Care Family/Carer LD	2777.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 NEW BEGINNINGS (N.E.) LTD	8013636 revenue	1MM50	Home Care MH	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 NEW BEGINNINGS (N.E.) LTD	8013591 revenue	1MK50	Supported Living LD	47359.2
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 NEW BEGINNINGS (N.E.) LTD	7993968 revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 NEW BEGINNINGS (N.E.) LTD	7993903 revenue	1MK50	Supported Living LD	-14627.3
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 NEW BEGINNINGS (N.E.) LTD	7993924 revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 NEW BEGINNINGS (N.E.) LTD	8013636 revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 NEW BEGINNINGS (N.E.) LTD	8013591 revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW PROSPECTS ASSOCIATION LTD	7993991 revenue	1MH50	Home Care PD	793.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW PROSPECTS ASSOCIATION LTD	7993991 revenue	1MK51	Home Care LD	11116.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW PROSPECTS ASSOCIATION LTD	7993991 revenue	1MK55	Home Care Family/Carer LD	11704.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW PROSPECTS ASSOCIATION LTD	7993931 revenue	1MK50	Supported Living LD	99787.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW PROSPECTS ASSOCIATION LTD	7993912 revenue	1MK50	Supported Living LD	102523.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW PROSPECTS ASSOCIATION LTD	7993912 revenue	1MK54	Dom Care Own Tenancy LD	40516.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW PROSPECTS ASSOCIATION LTD	7993912 revenue	1MK55	Home Care Family/Carer LD	289.36

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 NEW PROSPECTS ASSOCIATION LTD	8013663 revenue	1MH50	Home Care PD	793.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	31/03/2020 NEW PROSPECTS ASSOCIATION LTD	8013663 revenue	1MK51	Home Care LD	12238.52
•		·			1MK55		12146.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 NEW PROSPECTS ASSOCIATION LTD	8013663 revenue		Home Care Family/Carer LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 NEW PROSPECTS ASSOCIATION LTD	8013599 revenue	1MK50	Supported Living LD	98871.76
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 NEW PROSPECTS ASSOCIATION LTD	7993991 revenue	1MK51	Home Care LD	-691
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 NEW PROSPECTS ASSOCIATION LTD	7993991 revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 NEW PROSPECTS ASSOCIATION LTD	7993931 revenue	1MK50	Supported Living LD	-5041.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 NEW PROSPECTS ASSOCIATION LTD	7993912 revenue	1MK50	Supported Living LD	-5921.26
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 NEW PROSPECTS ASSOCIATION LTD	7993912 revenue	1MK54	Dom Care Own Tenancy LD	-2227.76
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 NEW PROSPECTS ASSOCIATION LTD	8013663 revenue	1MK51	Home Care LD	-691
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 NEW PROSPECTS ASSOCIATION LTD	8013663 revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 NEW PROSPECTS ASSOCIATION LTD	8013599 revenue	1MK50	Supported Living LD	-5064.8
Place	Major Projects	Capital Expenditure	27/03/2020 NEW TYNE WEST DEVELOPMENT CO LLP	8010503 Capital	2CAPI	Capital Investment	100000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 NEW WARLANDS FARM SHORT BREAKS	7988145 revenue	1MK20	Residential Care LD	2970.96
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 NEWCASTLE COLLEGE	7996748 revenue	1E20P	High Needs Post16 Funding	39154.34
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 NEWCASTLE COLLEGE	7996750 revenue	1E20P	High Needs Post16 Funding	39154.34
Children Education & Skills	Education		31/03/2020 NEWCASTLE COLLEGE 31/03/2020 NEWCASTLE COMMUNITY ASSET TRUST	8013825 Capital	2EE01	Education Capital	16800
		Capital Expenditure			1E558	•	3141.67
Children, Education and Skills	Education	Revenue Expenditure	09/03/2020 NEWCASTLE DRUM CENTRE	7991932 revenue		SB Music Service	
Operations & Reg Services	Resilience Planning	Revenue Expenditure	12/03/2020 NEWCASTLE EAGLES BASKETBALL LTD	7996684 revenue	1D560	Resilience Planning	3000.00
Children, Education and Skills	Education	Revenue Expenditure	02/03/2020 NEWCASTLE EAST MIXED MULTI ACAD	7987422 revenue	1E220	School Improvement Service	525
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020 NEWCASTLE EAST MIXED MULTI ACAD	7996753 revenue	1E791	Kaleidrascope	2300
Children, Education and Skills	Education	Revenue Income	04/03/2020 NEWCASTLE EAST MIXED MULTI ACAD	7989765 revenue	1E220	School Improvement Service	534
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020 NEWCASTLE EAST MIXED MULTI ACAD	7999203 revenue	1E20V	Mainstream Schools Top Ups	12431
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020 NEWCASTLE EAST MIXED MULTI ACAD	7999203 revenue	1E20T	ARC / ARP Top Up Funding	11972
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020 NEWCASTLE EAST MIXED MULTI ACAD	7999256 revenue	1E20V	Mainstream Schools Top Ups	1462
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 NEWCASTLE EAST MIXED MULTI ACAD	8011025 revenue	1E201	ISB PVI Nurseries	64330.51
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 NEWCASTLE EAST MIXED MULTI ACAD	8011025 revenue	1EEP5	2Yr Old Learning & Childcare	14414.4
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 NEWCASTLE EAST MIXED MULTI ACAD	8011081 revenue	1E201	ISB PVI Nurseries	51335.7
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 NEWCASTLE EAST MIXED MULTI ACAD	8011081 revenue	1EEP5	2Yr Old Learning & Childcare	10296
Children, Education and Skills	Education Schools		30/03/2020 NEWCASTLE EAST MIXED MULTI ACAD	80111061 revenue	1E201	ISB PVI Nurseries	31681.67
The state of the s		Revenue Expenditure					
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 NEWCASTLE EAST MIXED MULTI ACAD	8011106 revenue	1EEP5	2Yr Old Learning & Childcare	12355.2
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 NEWCASTLE EAST MIXED MULTI ACAD	8011109 revenue	1E201	ISB PVI Nurseries	94102.59
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 NEWCASTLE EAST MIXED MULTI ACAD	8011109 revenue	1EEP5	2Yr Old Learning & Childcare	6177.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 NEWCASTLE FLOORING LTD	8008470 revenue	1KVWC	Minor Works Contracts	1605
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 NEWCASTLE FLOORING LTD	8008471 revenue	1KVWC	Minor Works Contracts	501
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 NEWCASTLE FLOORING LTD	7980058 revenue	1KVWC	Minor Works Contracts	405
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020 NEWCASTLE FLOORING LTD	8003679 revenue	1KVWC	Minor Works Contracts	320
City Futures	Economic Development	Revenue Expenditure	13/03/2020 NEWCASTLE FUTURES (CENTRAL FUND)	7998292 revenue	1GD81	Newcastle Futures	37772.5
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020 NEWCASTLE GATESHEAD INITIATIVE	7988249 revenue	1V607	Lab Space Building	2200.00
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2020 NEWCASTLE GATESHEAD INITIATIVE	7988246 revenue	1V607	Lab Space Building	2200.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/03/2020 NEWCASTLE RACECOURSE	8004440 revenue	1KB00	Head of Citybuild	890
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 NEWCASTLE NACECOURSE	7990274 revenue	1KB00	Head of Citybuild	1557.5
Place		Capital Expenditure	26/03/2020 NEWCASTLE RACECOURSE 26/03/2020 NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP	8010253 Capital	2CAPI	Capital Investment	543115.00
Resources	Major Projects Human Resources	Revenue Expenditure	12/03/2020 NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP	7996701 revenue	1FP30	Occupational Health	320.00
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Resources	Human Resources	Revenue Expenditure	12/03/2020 NEWCASTLE SPORTS INJURY CLINIC	7996700 revenue	1FP30	Occupational Health	3719.10
Operations & Reg Services	Parking	Revenue Income	05/03/2020 NEWCASTLE UNITED FC LTD	7990525 revenue	1V116	NUFC Stadium	87619.07
Public Health Service	Public Health	Revenue Income	16/03/2020 NEWCASTLE UNITED FOUNDATION	7999248 revenue	1ML01	PH - Public Health Main	25000.00
Place	Transport	Revenue Expenditure	18/03/2020 NEWCASTLE UNIVERSITY	7997992 revenue	1V092	UTMC	3141.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/03/2020 NEWCASTLE&NORTH TYNESIDE LIFT	7999884 revenue	1CC53	East End Library and Hub	19172.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/03/2020 NEWCASTLE&NORTH TYNESIDE LIFT	7999883 revenue	1CC55	West End Library and Hub	43564.11
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/03/2020 NEWCASTLE&NORTH TYNESIDE LIFT	7999882 revenue	1CC57	Gosforth Library and Hub	35328.09
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/03/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD	7999881 revenue	1CC54	Kenton Library and Hub	33934.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8002460 revenue	1MG70	Equipt & Adaptations OP	140283.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8002306 revenue	1MX06	Community Reablement	37500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8001374 revenue	1MG01	Care Management OP	2400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8011313 revenue	1MX06	Community Reablement	37500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8011314 revenue	1MX06	Community Reablement	37500
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2020 NEWCASTLEUPONTINE HOSPITALTRUST	8008782 revenue	1MG70	Equipt & Adaptations OP	140283.7
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	7997319 revenue	1E29C	SB Disability Access Fund	615
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Public Health Service	Public Health	Revenue Expenditure	17/03/2020 NEWCASTLEUPONTYNE HOSPITALTRUST	8000934 revenue	1ML01	PH - Public Health Main	11777.48
Children, Education and Skills	Education	Revenue Expenditure	17/03/2020 NEXUS	8001520 revenue	1E45C	Admissions & Info Team	106913.4
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NEXUS	8009012 revenue	1V301	Travel office Travel Passes	11560.00
Public Health Service	Public Health	Revenue Expenditure	16/03/2020 NHS BUSINESS SERVICES AUTHORITY	7999251 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	75854.46
Operations & Reg Services	Local Services	Revenue Expenditure	05/03/2020 NLS SECURITY	7990263 revenue	1KE23	Sandhills	832.11
Children, Education and Skills	Education	Revenue Expenditure	30/03/2020 NOCN LTD	8010064 revenue	1EA15	Newcastle City Learning Main	1375

Children, Education and Skills	Education	Revenue Expenditure	09/03/2020 NOCN LTD	7993089 revenue	1EA15	Newcastle City Learning Main	466
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020 NODA TAXIS LTD	8002372 revenue	1MK60	Ind Day Care LD	372
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020 NODA TAXIS LTD	8002372 revenue	1MK60	Ind Day Care LD	410
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2020 NODA TAXIS LTD	7986205 revenue	1MG60	Day Care OP	314.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 NODA TAXIS LTD	8002384 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 NODA TAXIS LTD	8002385 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 NODA TAXIS LTD	8002387 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Education	Revenue Expenditure	18/03/2020 NODA TAXIS LTD	8002358 revenue	1E212	Transport Special	1190
Children, Education and Skills	Education	Revenue Expenditure	18/03/2020 NODA TAXIS LTD	8002359 revenue	1E212	Transport Special	899
Children, Education and Skills	Education	Revenue Expenditure	18/03/2020 NODA TAXIS ETD 18/03/2020 NODA TAXIS LTD	8002361 revenue	1EA15	Newcastle City Learning Main	267.9
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 NODA TAXIS LTD	7986200 revenue	1EA15	Newcastle City Learning Main	377.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 NOBA TAXIS ETD 03/03/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7988108 revenue	1MK20	Residential Care LD	11315.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8013399 revenue	1MK20	Residential Care LD	11315.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8007354 revenue	1MD66	CWD Care Packages	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8007351 revenue	1MD66	CWD Care Packages CWD Care Packages	2060
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8007352 revenue	1MD66	CWD Care Packages CWD Care Packages	2440
Resources	Human Resources	Revenue Expenditure	02/03/2020 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7987447 revenue	1FP70	Strategic HR	1950.00
Place	Transport	Capital Expenditure	10/03/2020 NORTH EAST REGIONAL EMPLOYERS ORGANISATI 10/03/2020 NORTH EAST TRAFFIC DATA COLLECTION LTD	7985933 Capital	2CAPI	Capital Investment	540.00
Place	Transport	Capital Expenditure	16/03/2020 NORTH EAST TRAFFIC DATA COLLECTION LTD	7979561 Capital	2CAPI 2CAPI	Capital Investment	1540.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2020 NORTH EAST TRIMMERS LIMITED	7998379 revenue	3KES1	Fleetmaster Stores Account	320.00
					1MN30		497.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8005601 revenue		Asylum Seekers Adults	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8005600 revenue	1MN30	Asylum Seekers Adults	1159.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 25/03/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8005603 revenue	1MN30 1MN30	Asylum Seekers Adults Asylum Seekers Adults	662.82 994.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·	8003602 revenue		•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8003604 revenue	1MN30	Asylum Seekers Adults	642.83 298.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8005587 revenue	1MN30	Asylum Seekers Adults	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8005592 revenue	1MN30	Asylum Seekers Adults	260.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8005590 revenue	1MN30	Asylum Seekers Adults	615.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8005598 revenue	1MN30	Asylum Seekers Adults	520.79
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	09/03/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7991989 revenue	1VH26	Housing Advice Centre	449.03
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	09/03/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7991990 revenue	1VH26 1VH26	Housing Advice Centre	825.05
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/03/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7973431 revenue		Housing Advice Centre	861.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 NORTH LAKES CHILDRENS SERVICES	7987066 revenue	1MC02	Ind Sector Placements	21419.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 NORTH LAKES CHILDRENS SERVICES	8013545 revenue	1MC02	Ind Sector Placements	21419.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 NORTH TYNESIDE COUNCIL	7987032 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 NORTH TYNESIDE COUNCIL	7978728 revenue	1MC20	In-House Foster Carer Costs	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 NORTH TYNESIDE COUNCIL	8013512 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2020 NORTH TYNESIDE COUNCIL	8005973 revenue	1EEG1	Community Family Hub - West	3805.44
Funding Net Budget	Funding Net Budget	Revenue Income	17/03/2020 NORTH TYNESIDE COUNCIL	7769843 revenue	1RB07	Net Revenue Budget	1393550
Place	Transport	Capital Expenditure	30/03/2020 NORTH TYNESIDE COUNCIL	8011329 Capital	2CAPI	Capital Investment	230542.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7990341 revenue	1KBM0	Public & Educ O/H	280
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8002559 revenue	1KR01	Responsive Maintenance	42805.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7991913 revenue	1KVWC	Minor Works Contracts	5351.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7991911 revenue	1KVWC	Minor Works Contracts	7288.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8003631 revenue	1KR12	DDA	2905.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/03/2020 NORTHERN HERITAGE SERVICES LTD	7994702 revenue	1EJ17	Publications	626.46
Children, Education and Skills	Education	Revenue Expenditure	24/03/2020 NORTHERN LEARNING TRUST	8001521 revenue	1E652	Virtual School	2330
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NORTHERN LIFE CARE LTD	7993928 revenue	1MK50	Supported Living LD	37359.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NORTHERN LIFE CARE LTD	7993910 revenue	1MK50	Supported Living LD	15499.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 NORTHERN LIFE CARE LTD	8013596 revenue	1MK50	Supported Living LD	29811.94
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 NORTHERN LIFE CARE LTD	7993928 revenue	1MK50	Supported Living LD	-826.6
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 NORTHERN LIFE CARE LTD	7993910 revenue	1MK50	Supported Living LD	-427.6
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 NORTHERN LIFE CARE LTD	8013596 revenue	1MK50	Supported Living LD	-826.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 NORTHERN POWERGRID NORTHEAST LTD	7996697 revenue	1KVEE	Electrical Stand Alone Works	350
Place	Transport	Capital Expenditure	11/03/2020 NORTHERN POWERGRID NORTHEAST LTD	7994808 Capital	2CAPI	Capital Investment	3447.00
Place	Transport	Capital Expenditure	19/03/2020 NORTHERN POWERGRID NORTHEAST LTD	8003467 Capital	2CAPI	Capital Investment	3447.00
Operations & Reg Services	Parking	Revenue Expenditure	03/03/2020 NORTHERN STAGE	7988032 revenue	1V301	Travel office Travel Passes	319.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 NORTHLEA COURT NH	7988075 revenue	1MG10	Nursing Care OP	2340.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 NORTHLEA COURT NH	7988075 revenue	1MG20	Residential Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 NORTHLEA COURT NH	8013366 revenue	1MG10	Nursing Care OP	6210.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 NORTHLEA COURT NH	8013366 revenue	1MG20	Residential Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 NORTHLEA COURT NH	7988075 revenue	1MG10	Nursing Care OP	3222.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 NORTHLEA COURT NH	7988075 revenue	1MG20	Residential Care OP	-608.04
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 NORTHLEA COURT NH	8013366 revenue	1MG20	Residential Care OP	-608.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/03/2020 NORTHUMBERLAND COLLEGE	8009909 revenue	1KE27	Bereavement Services Overhead	1000.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NORTHUMBERLAND COUNTY COUNCIL	7994882 revenue	1MK50	Supported Living LD	44642.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 NORTHUMBERLAND COUNTY COUNCIL	7987050 revenue	1MC30	Secure Accom Welfare	26572
Children, Education and Skills	Education	Revenue Expenditure	02/03/2020 NORTHUMBERLAND COUNTY COUNCIL	7986683 revenue	1E558	SB Music Service	6195
Children, Education and Skills	Education	Revenue Expenditure	24/03/2020 NORTHUMBERLAND COUNTY COUNCIL	7985494 revenue	1E652	Virtual School	7700
Funding Net Budget	Funding Net Budget	Revenue Income	17/03/2020 NORTHUMBERLAND COUNTY COUNCIL	7997915 revenue	1RB07	Net Revenue Budget	1548680
Place	Transport	Capital Expenditure	18/03/2020 NORTHUMBERLAND COUNTY COUNCIL	7985935 Capital	2CAPI	Capital Investment	2648.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 NORTHUMBERLAND COONTY COONCIE	8001698 revenue	1MM50	Home Care MH	1759.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8001699 revenue	1MM50	Home Care MH	1702.8
•		· ·	17/03/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST		1MM50	Home Care MH	1702.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	17/03/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8001703 revenue 8001704 revenue	1MM50	Home Care MH	1702.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 NORTHUMBRIA CALVERT TRUST	7988189 revenue	1MK20	Residential Care LD	16140
•	Adult Social Care	· ·		8013478 revenue	1MK20	Residential Care LD	16140
ASC & Integrated Services		Revenue Expenditure	31/03/2020 NORTHUMBRIA CALVERT TRUST				
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 NORTHUMBRIA CALVERT TRUST	7988189 revenue	1MK20	Residential Care LD	-323.16
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 NORTHUMBRIA CALVERT TRUST	8013478 revenue	1MK20	Residential Care LD	-323.16
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8009801 revenue	1V307	Vehicle Salary Sacrifice	584.37
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8010358 revenue	1V309	Electronics Salary Sacrifice	2346.65
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8002585 revenue	1V307	Vehicle Salary Sacrifice	672.01
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	7994739 revenue	1V307	Vehicle Salary Sacrifice	4679.00
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	7994741 revenue	1V307	Vehicle Salary Sacrifice	3658.95
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	7994742 revenue	1V307	Vehicle Salary Sacrifice	5687.12
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	7994744 revenue	1V307	Vehicle Salary Sacrifice	5339.41
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	7994745 revenue	1V307	Vehicle Salary Sacrifice	4522.59
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	7994750 revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	7994790 revenue	1V307	Vehicle Salary Sacrifice	5297.30
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	7994800 revenue	1V307	Vehicle Salary Sacrifice	290.00
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	7994814 revenue	1V307	Vehicle Salary Sacrifice	3847.41
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	7994822 revenue	1V307	Vehicle Salary Sacrifice	5100.07
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8002586 revenue	1V309	Electronics Salary Sacrifice	1983.90
Operations & Reg Services	Parking	Revenue Expenditure	17/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8001072 revenue	1V307	Vehicle Salary Sacrifice	318.76
Operations & Reg Services	Parking	Revenue Expenditure	17/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8001074 revenue	1V307	Vehicle Salary Sacrifice	295.02
Operations & Reg Services	Parking	Revenue Expenditure	17/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8001081 revenue	1V307	Vehicle Salary Sacrifice	341.64
Operations & Reg Services	Parking	Revenue Expenditure	17/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8001247 revenue	1V307	Vehicle Salary Sacrifice	356.49
Operations & Reg Services	Parking	Revenue Expenditure	17/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8001250 revenue	1V307	Vehicle Salary Sacrifice	6465.97
Operations & Reg Services	Parking	Revenue Expenditure	16/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	7999302 revenue	1V307	Vehicle Salary Sacrifice	6859.91
Operations & Reg Services	Parking	Revenue Expenditure	16/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	7999880 revenue	1V307	Vehicle Salary Sacrifice	5603.06
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8012206 revenue	1V307	Vehicle Salary Sacrifice	5047.16
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8012209 revenue	1V307	Vehicle Salary Sacrifice	3099.85
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8012211 revenue	1V307	Vehicle Salary Sacrifice	6383.13
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8012213 revenue	1V307	Vehicle Salary Sacrifice	4581.59
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8009789 revenue	1V307	Vehicle Salary Sacrifice	4635.93
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8009793 revenue	1V307 1V307	Vehicle Salary Sacrifice	4172.97
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8009798 revenue	1V307 1V307	Vehicle Salary Sacrifice	5779.83
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8009798 revenue	1V307 1V307	Vehicle Salary Sacrifice	3601.23
	Parking		30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 1V307	Vehicle Salary Sacrifice	4599.93
Operations & Reg Services	=	Revenue Expenditure		8009812 revenue		•	4599.93 3742.72
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8009816 revenue	1V307	Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8009821 revenue	1V307	Vehicle Salary Sacrifice	4282.73
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8009825 revenue	1V307	Vehicle Salary Sacrifice	3592.81
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8009831 revenue	1V307	Vehicle Salary Sacrifice	360.66
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8009837 revenue	1V307	Vehicle Salary Sacrifice	308.23
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8009839 revenue	1V307	Vehicle Salary Sacrifice	433.62
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8009844 revenue	1V307	Vehicle Salary Sacrifice	369.13
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8010367 revenue	1V307	Vehicle Salary Sacrifice	4823.68
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8010370 revenue	1V307	Vehicle Salary Sacrifice	5146.55
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8010372 revenue	1V307	Vehicle Salary Sacrifice	3012.49
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8010373 revenue	1V307	Vehicle Salary Sacrifice	3466.94
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8010380 revenue	1V307	Vehicle Salary Sacrifice	384.80
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8010386 revenue	1V307	Vehicle Salary Sacrifice	2767.44
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8010394 revenue	1V307	Vehicle Salary Sacrifice	3616.93
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8010441 revenue	1V307	Vehicle Salary Sacrifice	6455.34
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8010454 revenue	1V307	Vehicle Salary Sacrifice	4873.01
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8005955 revenue	1V307	Vehicle Salary Sacrifice	500.00
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	8005959 revenue	1V307	Vehicle Salary Sacrifice	847.50
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2020 NORTHUMBRIA HEALTHCARE NHS TRUST	7998599 revenue	1V309	Electronics Salary Sacrifice	4366.01
City Futures	Communities Team	Revenue Expenditure	02/03/2020 NORTHUMBRIA POLICE	7987368 revenue	1FW04	Byker	500
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 NORTHUMBRIA UNIVERSITY NURSERY LTD	8011022 revenue	1E201	ISB PVI Nurseries	86385

Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 NORTHUMBRIA UNIVERSITY NURSERY LTD	8011022 revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/03/2020 NORTHUMBRIAN WATER	8010111 revenue	1KL60	Parks - Premises Costs	97.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/03/2020 NORTHUMBRIAN WATER	8010111 revenue	1KLPT	NCC Payment Ncle Parks Trust	259.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020 NORWOOD RAVENSWOOD SERVICES LTD	8010349 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 NORWOOD RAVENSWOOD SERVICES LTD	7991565 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 NORWOOD RAVENSWOOD SERVICES LTD	7988187 revenue	1MK20	Residential Care LD	3860.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 NORWOOD RAVENSWOOD SERVICES LTD	8013476 revenue	1MK20	Residential Care LD	3860.4
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 NORWOOD RAVENSWOOD SERVICES LTD	7988187 revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 NORWOOD RAVENSWOOD SERVICES LTD	8013476 revenue	1MK20	Residential Care LD	-409
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2020 NOTCA	7997920 revenue	1RB22	ITA Levy	1333575
Operations&Regulatory Services	Operations	Capital Expenditure	16/03/2020 NOVAR SYSTEMS LTD	7969392 Capital	2CAPI	Capital Investment	3285.26
Operations&Regulatory Services	Operations	Capital Expenditure	30/03/2020 NOVAR SYSTEMS LTD	8011215 Capital	2CAPI	Capital Investment	1871.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2020 NOVORA BUILDING SERVICES	7979803 Capital	2HE01	Capital Citywide	8413.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020 NOVORA BUILDING SERVICES	8001309 Capital	2HE01	Capital Citywide	1124.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 NSPCC REGISTERED CHARITY	7997100 revenue	1MB15	Newcastle Safeguarding Board	6500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 NUEVA VIDA	7987075 revenue	1MC02	Ind Sector Placements	34800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 NUEVA VIDA	8013554 revenue	1MC02	Ind Sector Placements	34800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NURTURED CARE NE LTD	7993947 revenue	1MG50	Home Care-Spot Purchased OP	113682.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NURTURED CARE NE LTD	7993947 revenue	1MH50	Home Care PD	20727.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NURTURED CARE NE LTD	7993947 revenue	1MK51	Home Care LD	7858.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NURTURED CARE NE LTD	7993947 revenue	1MM50	Home Care MH	979.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 NURTURED CARE NE LTD	8013613 revenue	1MG50	Home Care-Spot Purchased OP	145408.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 NURTURED CARE NE LTD	8013613 revenue	1MH50	Home Care PD	22725.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 NURTURED CARE NE LTD	8013613 revenue	1MK51	Home Care LD	10682.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 NURTURED CARE NE LTD	8013613 revenue	1MM50	Home Care MH	1082.04
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 OFCOM	8009104 revenue	1VP22	Community Safety Team	1281.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 OFFICIAL CARE LTD	7993949 revenue	1MG50	Home Care-Spot Purchased OP	5951.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 OFFICIAL CARE LTD	7993949 revenue	1MH50	Home Care PD	4784.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 OFFICIAL CARE LTD	7993949 revenue	1MK51	Home Care LD	148.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 OFFICIAL CARE LTD	8013615 revenue	1MG50	Home Care-Spot Purchased OP	10846.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 OFFICIAL CARE LTD	8013615 revenue	1MH50	Home Care PD	4711.64
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2020 OFFSTONE PUBLISHING	8008340 revenue	1DR03	Grainger Market	544.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020 OFSTED	8001071 revenue	1MC05	Slatyford Lane Childrens Unit	3349
Operations & Reg Services	Operations	Revenue Expenditure	16/03/2020 OI STED	7999205 revenue	1KEND	Fleet Fuel Account	12267.84
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2020 OIL NRG	8008837 revenue	1KEND	Fleet Fuel Account	1853.20
	· ·	·			1KEND		16726.42
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2020 OIL NRG	7991648 revenue	1KEND	Fleet Fuel Account	10436.50
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2020 OIL NRG	7991649 revenue		Fleet Fuel Account	
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2020 OIL NRG	7991650 revenue	1KEND	Fleet Fuel Account	10540.84
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2020 OIL NRG	7989624 revenue	1KEND	Fleet Fuel Account	12478.84
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2020 OIL NRG	7994780 revenue	1KEND	Fleet Fuel Account	2421.45
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2020 OIL NRG	7987978 revenue	1KEND	Fleet Fuel Account	11730.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020 OLM SYSTEMS LTD	7974193 revenue	1MR02	Financial Management Info	52500
Operations & Reg Services	Local Services	Revenue Expenditure	09/03/2020 ONE51 ES PLASTICS (UK) LTD	7980618 revenue	1KW33	Waste Strategy Transition	3570.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2020 ONE51 ES PLASTICS (UK) LTD	7997232 revenue	1KW33	Waste Strategy Transition	1500.00
Resources	ICT	Revenue Expenditure	03/03/2020 ORACLE CORPORATION UK LTD	7980559 revenue	1CX50	Technical Refresh	57502.04
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 ORANGE PLANT LTD	7998432 revenue	1KESY	Spot Hires	1173.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 ORBIS SUPPORT	8007281 revenue	1MD66	CWD Care Packages	15161
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 ORBIS SUPPORT	8007280 revenue	1MD66	CWD Care Packages	15799
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 ORCHARD CARE (NORTH EAST) LTD	7987037 revenue	1MC22	IND Sector Foster Carer Costs	3920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 ORCHARD CARE (NORTH EAST) LTD	8013518 revenue	1MC22	IND Sector Foster Carer Costs	3920
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2020 ORIGINAL BAKEHOUSE LTD	8004657 revenue	1KFR6	Benfield Comp	268.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2020 ORWAK EASI UK LTD	8003402 revenue	1KF07	Banqueting Suite	482.65
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/03/2020 OSBORNE RICHARDSON	7992471 revenue	1D525	Liquor Licensing	1132
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/03/2020 OSBORNE RICHARDSON	7990229 revenue	1D525	Liquor Licensing	255
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2020 OUSEBURN COMMUNITY CENTRE	7975111 revenue	1E236	SB Young Childrens Spec. Needs	400
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2020 OUSEBURN COMMUNITY CENTRE	8002295 revenue	1E870	Hotspur Childcare Trading	570
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 OUSEBURN COMMUNITY CENTRE	7996842 revenue	1E236	SB Young Childrens Spec. Needs	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2020 OUSEBURN FARM CHARITY LTD	7989665 revenue	1MK60	Ind Day Care LD	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2020 OUSEBURN FARM CHARITY LTD	7989655 revenue	1MK60	Ind Day Care LD	324
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2020 OUSEBURN FARM CHARITY LTD	7989656 revenue	1MK60	Ind Day Care LD	540
Children, Education and Skills	Education	Revenue Expenditure	11/03/2020 OUSEBURN FARM CHARITY LTD	7996156 revenue	1EA15	Newcastle City Learning Main	450
Place	Major Projects	Capital Expenditure	06/03/2020 OUSEBURN FARM CHARITY LTD	799130 Capital	2CAPI	Capital Investment	31358.55
Place	Place Director	Revenue Expenditure	26/03/2020 OUSEBURN PARKS VISITOR CENTRE	8008736 revenue	1D506	Events	2600.00
Children. Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 OUTDOOR CARE LTD	7987049 revenue	1MC02	Ind Sector Placements	19040
Children, Education and Skills Children, Education and Skills	Children's Social Care	•		8013527 revenue	1MC02 1MC02	Ind Sector Placements Ind Sector Placements	19040
Ciniaren, Education and SKIIIS	Cinicien's Social Care	Revenue Expenditure	31/03/2020 OUTDOOR CARE LTD	0013327 Tevenue	TIVICUZ	ma sector ridcements	19040

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Operations & Reg Services	Operations	Revenue Expenditure	13/03/2020 OUTREACH ACCESS LTD	7998535 revenue	1KESY	Spot Hires	575.00
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2020 OUTREACH ACCESS LTD	7998536 revenue	1KESY	Spot Hires	575.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 OUTREACH RESIDENTIAL SERVICE 31/03/2020 OUTREACH RESIDENTIAL SERVICE	8001212 revenue	1MM20 1MM20	Residential Care MH	2150.88 2150.88
ASC & Integrated Services Children, Education and Skills	Adult Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	13/03/2020 OUTREACH RESIDENTIAL SERVICE 13/03/2020 OVERSANDS SCHOOL	8013720 revenue 7998034 revenue	1MM20 1MC02	Residential Care MH Ind Sector Placements	2150.88 54723
·			.,				21911
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 OVERSANDS SCHOOL	7997472 revenue	1E20A	SB Independent Schools	
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 OVERSANDS SCHOOL	7997470 revenue	1E20A	SB Independent Schools	21911
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7988095 revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	8013386 revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7988095 revenue	1MG20	Residential Care OP	-712.08
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	8013386 revenue	1MG20	Residential Care OP	-712.08
Public Health Service	Public Health	Revenue Expenditure	04/03/2020 PARAGON SERVICE POINT	7989737 revenue	1ML12	PH -E Years and Children 5-19	1745.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 PARK BLUE HOMES LTD	7987082 revenue	1MC02	Ind Sector Placements	11200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 PARK BLUE HOMES LTD	8013559 revenue	1MC02	Ind Sector Placements	11200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PARK HOUSE NURSING HOME	8001189 revenue	1MG10	Nursing Care OP	47293.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PARK HOUSE NURSING HOME	8001189 revenue	1MG20	Residential Care OP	18353.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PARK HOUSE NURSING HOME	8001189 revenue	1MH10	Nursing Care PD	5218.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 PARK HOUSE NURSING HOME	8013699 revenue	1MG10	Nursing Care OP	39583.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 PARK HOUSE NURSING HOME	8013699 revenue	1MG20	Residential Care OP	16075.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 PARK HOUSE NURSING HOME	8013699 revenue	1MH10	Nursing Care PD	5218.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 PARK VIEW CARE HOME	7988103 revenue	1MG20	Residential Care OP	6439.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 PARK VIEW CARE HOME	8013394 revenue	1MG20	Residential Care OP	4284.64
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 PARK VIEW CARE HOME	7988103 revenue	1MG20	Residential Care OP	-1729.36
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 PARK VIEW CARE HOME	8013394 revenue	1MG20	Residential Care OP	-1052.4
Operations & Reg Services	Parking	Revenue Income	05/03/2020 PARKING AND SECURE DOCUMENTS	7990302 revenue	1V105	Supervision & Enforcement	3100.00
Operations & Reg Services	Parking	Revenue Income	02/03/2020 PARKING REFUNDS CHQ PAYMENT	7987258 revenue	1V104	On Street Car Parking	509.21
Operations & Reg Services	Parking	Revenue Income	04/03/2020 PARKING REFUNDS CHQ PAYMENT	7989491 revenue	1V103	off Street Car Parking	259.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 PARKLANDS NURSING HOME	7988061 revenue	1MH10	Nursing Care PD	4246
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 PARKLANDS NURSING HOME	8013351 revenue	1MH10	Nursing Care PD	4246
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 PARKLANDS NURSING HOME	7988061 revenue	1MH10	Nursing Care PD	-595.44
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 PARKLANDS NURSING HOME	8013351 revenue	1MH10	Nursing Care PD	-595.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 PARKVALE	7988159 revenue	1MK20	Residential Care LD	1982.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 PARKVALE	8013448 revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 PARTNERS IN CARE LTD	7987080 revenue	1MC02	Ind Sector Placements	1114.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 PARTNERS IN CARE LTD	7987079 revenue	1MC02	Ind Sector Placements	15154.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 PARTNERS IN CARE LTD	8013557 revenue	1MC02	Ind Sector Placements	15154.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PARTNERSHIPS IN CARE LTD	8001202 revenue	1MG10	Nursing Care OP	8323.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PARTNERSHIPS IN CARE LTD	8001202 revenue	1MM10	Nursing Care MH	27853.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 PARTNERSHIPS IN CARE LTD	8013712 revenue	1MG10	Nursing Care OP	8323.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 PARTNERSHIPS IN CARE LTD	8013712 revenue	1MM10	Nursing Care MH	35293.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2020 PAT ROBSON & CO LTD	7990237 revenue	1KL84	Out of Scope Open Space	399
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2020 PAT ROBSON & CO LTD	7985958 revenue	1KE27	Bereavement Services Overhead	1050.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2020 PAT ROBSON & CO LTD	7985960 revenue	1KE27	Bereavement Services Overhead	468.75
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2020 PAT ROBSON & CO LTD	7996149 revenue	1DE49	i4- Quayside NEC	547.50
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2020 PAT ROBSON & COLTD	7987353 revenue	1DE49	i4- Quayside NEC	1155.00
Operations & Reg Services	Parking	Revenue Expenditure	05/03/2020 PATROBSON & CO ETD	7990645 revenue	1V101	Bus Lane Enforcement	1454.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2020 PAUSE CREATING FOR CHANGE	7980361 revenue	1MR69	CSC Transformation	17500
·		•	• •		1MG10		
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	03/03/2020 PAVILION COURT CARE HOME 03/03/2020 PAVILION COURT CARE HOME	7988085 revenue 7988085 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	92510.54 25319.32
ASC & Integrated Services		Revenue Expenditure					2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 PAVILION COURT CARE HOME	7988085 revenue	1MH10	Nursing Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 PAVILION COURT CARE HOME	7988085 revenue	1MM10	Nursing Care MH	3294.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 PAVILION COURT CARE HOME	7988085 revenue	1MM20	Residential Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 PAVILION COURT CARE HOME	8013376 revenue	1MG10	Nursing Care OP	97709.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 PAVILION COURT CARE HOME	8013376 revenue	1MG20	Residential Care OP	23040.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 PAVILION COURT CARE HOME	8013376 revenue	1MH10	Nursing Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 PAVILION COURT CARE HOME	8013376 revenue	1MM10	Nursing Care MH	3294.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 PAVILION COURT CARE HOME	8013376 revenue	1MM20	Residential Care MH	2503.84
Operations & Reg Services	Parking	Revenue Income	30/03/2020 PAY POINT MOBILE	8009957 revenue	1V213	Pay by Phone Parking Income	380.84
Operations & Reg Services	Parking	Revenue Income	30/03/2020 PAY POINT MOBILE	8011368 revenue	1V213	Pay by Phone Parking Income	381.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020 PAYPOINT NETWORK LTD	8001077 revenue	1MD7A	MST - Child Abuse & Neglect	307.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 PEAR TREE PROJECTS LTD	7987085 revenue	1MC02	Ind Sector Placements	13579.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 PEAR TREE PROJECTS LTD	7987084 revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 PEAR TREE PROJECTS LTD	7987086 revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 PEAR TREE PROJECTS LTD	8013562 revenue	1MC02	Ind Sector Placements	13579.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 PEAR TREE PROJECTS LTD	8013561 revenue	1MC02	Ind Sector Placements	15128.44

Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 PEAR TREE PROJECTS LTD	8013563 revenue	1MC02	Ind Sector Placements	15128.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/03/2020 PEART ACCESS RAMPS	7976127 Capital	2HE01	Capital Citywide	1382.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/03/2020 PEART ACCESS RAMPS	7974992 Capital	2HE01	Capital Citywide	2464.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/03/2020 PEART ACCESS RAMPS	7988307 Capital	2HE01	Capital Citywide	3049.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/03/2020 PEART ACCESS RAMPS	7988304 Capital	2HE01	Capital Citywide	5481.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/03/2020 PEART ACCESS RAMPS	7988317 Capital	2HE01	Capital Citywide	1114.9
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020 PEART ACCESS RAMPS	7992326 Capital	2HE01	Capital Citywide	5685.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020 PEART ACCESS RAMPS	7992179 Capital	2HE01	Capital Citywide	2082.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020 PEART ACCESS RAMPS	7992178 Capital	2HE01	Capital Citywide	3566.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/03/2020 PEART ACCESS RAMPS	7971861 Capital	2HE01	Capital Citywide	3859.25
HRA Expenditure	General Management	Revenue Expenditure	10/03/2020 PEART ACCESS RAMPS	7975031 revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	26/03/2020 PEART ACCESS RAMPS	7992328 revenue	1HRA8	HRA - Investment Related Expe	300
Place	Fairer Housing Unit	Capital Expenditure	27/03/2020 PEART ACCESS RAMPS	8010010 Capital	2N101	Capital Grants	6009.13
Place	Fairer Housing Unit	Capital Expenditure	27/03/2020 PEART ACCESS RAMPS	8010011 Capital	2N101	Capital Grants	2518.30
Place	Fairer Housing Unit	Capital Expenditure	27/03/2020 PEART ACCESS RAMPS	8010012 Capital	2N101	Capital Grants	4548.74
Place	Fairer Housing Unit	Capital Expenditure	27/03/2020 PEART ACCESS RAMPS	8010014 Capital	2N101	Capital Grants	2009.79
Place	Fairer Housing Unit	Capital Expenditure	27/03/2020 PEART ACCESS RAMPS	8010015 Capital	2N101	Capital Grants	4908.42
Place	Fairer Housing Unit	Capital Expenditure	27/03/2020 PEART ACCESS RAMPS	8010023 Capital	2N101	Capital Grants	1052.34
Place	Fairer Housing Unit	Capital Expenditure	27/03/2020 PEART ACCESS RAMPS	8010024 Capital	2N101	Capital Grants	342.94
Place	Fairer Housing Unit	Capital Expenditure	27/03/2020 PEART ACCESS RAMPS	8010025 Capital	2N101	Capital Grants	3457.78
Place	Fairer Housing Unit	Capital Expenditure	26/03/2020 PEART ACCESS RAMPS	8009027 Capital	2N101 2N101	Capital Grants	2016.87
Place	=		26/03/2020 PEART ACCESS RAMPS		2N101 2N101	Capital Grants	2654.03
Place	Fairer Housing Unit	Capital Expenditure	26/03/2020 PEART ACCESS RAMPS	8009029 Capital 8009030 Capital	2N101 2N101	Capital Grants	5917.62
Place	Fairer Housing Unit	Capital Expenditure		•	2N101 2N101	•	1760.90
	Fairer Housing Unit	Capital Expenditure	26/03/2020 PEART ACCESS RAMPS	8009031 Capital		Capital Grants	
Place	Fairer Housing Unit	Capital Expenditure	26/03/2020 PEART ACCESS RAMPS	8009032 Capital	2N101	Capital Grants	2270.11
Place	Fairer Housing Unit	Capital Expenditure	26/03/2020 PEART ACCESS RAMPS	8009033 Capital	2N101	Capital Grants	3275.92
Place	Fairer Housing Unit	Capital Expenditure	04/03/2020 PEART ACCESS RAMPS	7989696 Capital	2N101	Capital Grants	402.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 PEBBLES CARE	7987078 revenue	1MC02	Ind Sector Placements	11800
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 PEGS PRE-SCHOOL	8011150 revenue	1E201	ISB PVI Nurseries	17062.78
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 PEGS PRE-SCHOOL	7997273 revenue	1E29C	SB Disability Access Fund	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 PELE TOWER	7993925 revenue	1MM50	Home Care MH	3750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 PELE TOWER	8013592 revenue	1MM50	Home Care MH	3750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 PEMBROKE LODGE	7988167 revenue	1MG20	Residential Care OP	4639.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 PEMBROKE LODGE	7988167 revenue	1MH20	Residential Care PD	3327.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 PEMBROKE LODGE	7988167 revenue	1MM20	Residential Care MH	26502.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 PEMBROKE LODGE	8013456 revenue	1MG20	Residential Care OP	4639.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 PEMBROKE LODGE	8013456 revenue	1MH20	Residential Care PD	3327.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 PEMBROKE LODGE	8013456 revenue	1MM20	Residential Care MH	42555.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 PEMBROKE LODGE	7988167 revenue	1MG20	Residential Care OP	-193.76
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 PEMBROKE LODGE	7988167 revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 PEMBROKE LODGE	7988167 revenue	1MM20	Residential Care MH	-1735.76
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 PEMBROKE LODGE	8013456 revenue	1MG20	Residential Care OP	-193.76
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 PEMBROKE LODGE	8013456 revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 PEMBROKE LODGE	8013456 revenue	1MM20	Residential Care MH	-1735.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 PENNINGTON CHOICES LTD	8010348 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1128.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 PENNINGTON CHOICES LTD	8012112 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1017
Resources	ICT	Revenue Expenditure	13/03/2020 PENTEST PEOPLE LTD	7976093 revenue	1CX50	Technical Refresh	3500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PERCY HEDLEY CENTRE	8000734 revenue	1MH60	Day Care PD	1241.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PERCY HEDLEY CENTRE	8000746 revenue	1MK60	Ind Day Care LD	1873.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PERCY HEDLEY CENTRE	8000738 revenue	1MK60	Ind Day Care LD	4070.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PERCY HEDLEY CENTRE	8000728 revenue	1MK60	Ind Day Care LD	1941.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PERCY HEDLEY CENTRE	8000748 revenue	1MK60	Ind Day Care LD	1941.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PERCY HEDLEY CENTRE	8000744 revenue	1MK60	Ind Day Care LD	2310.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PERCY HEDLEY CENTRE	8000745 revenue	1MK60	Ind Day Care LD	3648.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PERCY HEDLEY CENTRE	8000729 revenue	1MK60	Ind Day Care LD	272.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PERCY HEDLEY CENTRE	8000743 revenue	1MK60	Ind Day Care LD	1359.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PERCY HEDLEY CENTRE	8000727 revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PERCY HEDLEY CENTRE	8000747 revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PERCY HEDLEY CENTRE	8000737 revenue	1MK60	Ind Day Care LD	272.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PERCY HEDLEY CENTRE	8000731 revenue	1MK60	Ind Day Care LD	2311.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PERCY HEDLEY CENTRE	8000732 revenue	1MK60	Ind Day Care LD	5617.6
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PERCY HEDLEY CENTRE	8000732 revenue	1MK60	Ind Day Care LD	1073.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PERCY HEDLEY CENTRE	7999966 revenue	1MK60	Ind Day Care LD	4070.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PERCY HEDLEY CENTRE	8000724 revenue	1MK60	Ind Day Care LD	2355.6
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PERCY HEDLEY CENTRE	8000724 Tevenue	1MK60	Ind Day Care LD	2355.56
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AGE Entregrated Services And Scool Circ Revenue Deporture 1,003/2009 PREF (PREFE) 1,009/2009 PREF (PREFE) 1,	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 PERCY HEDLEY CENTRE	7999963 revenue	1MK60	Ind Day Care LD	2310.2
ACR & Integrand Services	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 PERCY HEDLEY CENTRE	7999948 revenue	1MK60	Ind Day Care LD	3648.28
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A.C. & Integrated Services Adult Social Care Revenue Expenditure 16/03/2007 PREV PEDLEY CRITITE 799955 revenue 1/6/03/2007 PREV PEDLEY CRITITE 799954 revenue 1/6/03/2007 PREV PEDLEY CRITITE 799955 revenue 1/6/03/2007 PREV PEDLEY CRITITE 799954 revenue 1/6/03/2007 PREV PEDLEY CRITITE 799955 r	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 PERCY HEDLEY CENTRE	7999958 revenue	1MK60	Ind Day Care LD	5617.6
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Children, Education and Skills	Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2020 PERCY HEDLEY CENTRE	8007377 revenue	1MC02	Ind Sector Placements	12288.97
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Children, Education and Skills Education Schools Revenue Expenditure 13/03/2020 PERCY HEDLEY CENTRE 7998035 revenue 1E20A SB Independent Schools 1918.1.6 Children, Education and Skills Education Schools Revenue Expenditure 13/03/2020 PERCY HEDLEY CENTRE 7998036 revenue 1E20A SB Independent Schools 9128.9 Children, Education and Skills Education Schools Revenue Expenditure 13/03/2020 PERCY HEDLEY CENTRE 7997828 revenue 1E20P High Needs Post16 Funding 19027.87 ASC & Integrated Services Adult Social Care Revenue Expenditure 03/03/2020 PERCY HOUSE 7998072 revenue 1MM20 Residential Care MH 4150.16 ASC & Integrated Services Adult Social Care Revenue Expenditure 11/03/2020 PERCY HOUSE 8013362 revenue 1MM20 Residential Care MH 4150.16 Place Transport Revenue Expenditure 11/03/2020 PERCY HOUSE 8013362 revenue 1MM20 Residential Care MH 4150.16 Place Transport Revenue Expenditure 11/03/2020 PERCY HOUSE 7981799 revenue 1KEMC Highways 275.00 Operations & Reg Services Community Hubs Revenue Expenditure 17/03/2020 PETERS LTD 7992032 revenue 1E108 Repairs & Maintenance 635 Clif Futures Museums, Arts and Culture Revenue Expenditure 27/03/2020 PETERS LTD 7996082 revenue 1DF71 High Bridge Studios & Gallery 4233 Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 27/03/2020 PFD (CARLISLE) LTD 8005133 revenue 1DF71 High Bridge Studios & Gallery 283.50 ASC & Integrated Services Adult Social Care Revenue Expenditure 03/03/2020 PHILIP CUSSINS HOUSE 7988112 revenue 1MG20 Residential Care OP -1430.76 8450 & 600.40 Residential Care OP -1430.76 8450	·	Education Schools		12/03/2020 PERCY HEDLEY CENTRE		1F20A	·	14392.12
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Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 27/03/2020 PFD (CARLISLE) LTD 8005133 revenue 1KF07 Banqueting Suite 283.50 ASC & Integrated Services Adult Social Care Revenue Expenditure 03/03/2020 PHILIP CUSSINS HOUSE 7988112 revenue 1MG20 Residential Care OP 5007.68 ASC & Integrated Services Adult Social Care Revenue Expenditure 31/03/2020 PHILIP CUSSINS HOUSE 8013403 revenue 1MG20 Residential Care OP -1430.76	Operations & Reg Services	Community Hubs	Revenue Expenditure	17/03/2020 PETERS LTD	7992032 revenue	1EJ08	Repairs & Maintenance	
ASC & Integrated Services Adult Social Care Revenue Expenditure 03/03/2020 PHILIP CUSSINS HOUSE 7988112 revenue 1MG20 Residential Care OP 5007.68 ASC & Integrated Services Adult Social Care Revenue Expenditure 31/03/2020 PHILIP CUSSINS HOUSE 8013403 revenue 1MG20 Residential Care OP -1430.76	City Futures	Museums, Arts and Culture	Revenue Expenditure	27/03/2020 PF BURRIDGE & SONS LTD	7996082 revenue	1DF71	High Bridge Studios & Gallery	4233
ASC & Integrated Services Adult Social Care Revenue Expenditure 03/03/2020 PHILIP CUSSINS HOUSE 7988112 revenue 1MG20 Residential Care OP 5007.68 ASC & Integrated Services Adult Social Care Revenue Expenditure 31/03/2020 PHILIP CUSSINS HOUSE 8013403 revenue 1MG20 Residential Care OP -1430.76	Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020 PFD (CARLISLE) LTD	8005133 revenue	1KF07	Banqueting Suite	283.50
ASC & Integrated Services Adult Social Care Revenue Expenditure 31/03/2020 PHILIP CUSSINS HOUSE 8013403 revenue 1MG20 Residential Care OP -1430.76				03/03/2020 PHILIP CUSSINS HOUSE	7988112 revenue	1MG20		5007.68
	_	Adult Social Care		31/03/2020 PHILIP CUSSINS HOUSE	8013403 revenue	1MG20	Residential Care OP	-1430.76
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PHILIPS COURT NURSING HOME	8001146 revenue	1MG10	Nursing Care OP	1009.37
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 PHILIPS COURT NORSING HOME 31/03/2020 PHILIPS COURT NURSING HOME	8013765 revenue	1MG10 1MG10	Nursing Care OP Nursing Care OP	7932.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 PHILIPS COURT NORSING HOME	8001147 revenue	1MG10	Nursing Care OP	-664.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 PHILIPS COURT NORSING HOME	8013765 revenue	1MG10	Nursing Care OP	-664.32
Public Health Service	Public Health	Revenue Expenditure	30/03/2020 PHOENIX HOUSE	7994080 revenue	1MP27	DAT Residential Rehab	2436.92
Public Health Service	Public Health	Revenue Expenditure	04/03/2020 PHOENIX HOUSE	7981342 revenue	1MP27	DAT Residential Rehab	2436.92
Operations & Reg Services	Building Commercial Enterprise	· ·	27/03/2020 PHOENIX HOUSE 27/03/2020 PHOENIX SECURITY	7998072 revenue	1KVWC	Minor Works Contracts	4147
		Revenue Expenditure			1KVWC	Minor Works Contracts Minor Works Contracts	4099.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 PHOENIX SECURITY	7996126 revenue			
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020 PHOENIX SECURITY	7985457 revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020 PHOENIX SECURITY	7990663 revenue	1KVWC	Minor Works Contracts	4139.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020 PHOENIX SOFTWARE LTD	8002676 revenue	1KB00	Head of Citybuild	528
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 PHOENIX SOFTWARE LTD	7997169 revenue	1KVWC	Minor Works Contracts	302.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020 PHOENIX SOFTWARE LTD	8002675 revenue	1KB00	Head of Citybuild	8844
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2020 PHOENIX SOFTWARE LTD	8002946 revenue	1V205	Car Parking Management	5940.00
Resources	Financial Services	Revenue Expenditure	11/03/2020 PHOENIX SOFTWARE LTD	7986714 revenue	1CR01	Revs and Bens Supp&Svs	374.74
Resources	Financial Services	Revenue Expenditure	19/03/2020 PHOENIX SOFTWARE LTD	7985678 revenue	1CR01	Revs and Bens Supp&Svs	2969.28
Resources	Financial Services	Revenue Expenditure	19/03/2020 PHOENIX SOFTWARE LTD	7985678 revenue	1FF51	Finance	2969.28
Resources	ICT	Revenue Expenditure	12/03/2020 PHOENIX SOFTWARE LTD	7985677 revenue	1CX50	Technical Refresh	999.84
Resources	ICT	Revenue Expenditure	13/03/2020 PHOENIX SOFTWARE LTD	7991933 revenue	1CX50	Technical Refresh	17355.04
Resources	ICT	Revenue Expenditure	31/03/2020 PHOENIX SOFTWARE LTD	8009295 revenue	1CX50	Technical Refresh	564.90
Children, Education and Skills	Education Schools	Revenue Expenditure	27/03/2020 PHONAK UK LTD	8009975 revenue	1E240	SB Hearing Impaired Service	8205
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 PIN POINT HEALTH & SOCIAL CARE	7993976 revenue	1MG50	Home Care-Spot Purchased OP	412.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 PIN POINT HEALTH & SOCIAL CARE	7993976 revenue	1MH50	Home Care PD	1068.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 PIN POINT HEALTH & SOCIAL CARE	8013646 revenue	1MG50	Home Care-Spot Purchased OP	1617.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 PIN POINT HEALTH & SOCIAL CARE	8013646 revenue	1MH50	Home Care PD	1068.2
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2020 PINNACLE RESPONSE LTD	7997972 revenue	1V204	Car Parking Infrastructure	440.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 PLANTPOTS PLAYGROUP	8011104 revenue	1E201	ISB PVI Nurseries	42477.78
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 PLANTPOTS PLAYGROUP	8011104 revenue	1EEP5	2Yr Old Learning & Childcare	3088.8
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 PLANTPOTS PLAYGROUP	8011130 revenue	1E201	ISB PVI Nurseries	86776.3
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 PLANTPOTS PLAYGROUP	8011130 revenue	1EEP5	2Yr Old Learning & Childcare	3088.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/03/2020 PLAY IN NEWCASTLE	7989499 revenue	1EEK1	Community Family Hub - Central	1500
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2020 PLAY SAFETY LTD	7978617 revenue	1KL84	Out of Scope Open Space	4085
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020 PONTELAND HIGH SCHOOL	7999118 revenue	1E20A	SB Independent Schools	940.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 PONTELAND MANOR	8001213 revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 PONTELAND MANOR	8013721 revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 PONTELAND MANOR	8001213 revenue	1MG10	Nursing Care OP	-549.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 PONTELAND MANOR	8013721 revenue	1MG10	Nursing Care OP	-549.4
Place	Development Management	Revenue Income	13/03/2020 PORTAL PLAN QUEST LTD	7998585 revenue	1V030	Development Management	1386.00
Place	Development Management	Revenue Income	13/03/2020 PORTAL PLAN QUEST LTD	7998554 revenue	1V030	Development Management	462.00
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2020 POST OFFICE FLEET AND BULK TEAM	8007313 revenue	1KESW	Fleet Internal & External Hire	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020 POST OFFICE FLEET AND BOLK TEAW	7997234 revenue	1MH01	Equipment Team	415
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 POSTURITE	7988204 revenue	1MX01	Welford Resource Centre LD	291.66
Resources	Financial Services	Revenue Expenditure	26/03/2020 POSTURITE	8008805 revenue	1CR01	Revs and Bens Supp&Svs	383.52 1261.82
City Futures	Economic Development	Revenue Expenditure	10/03/2020 POTTERY BANK COMMUNITY CENTRE LTD	7994809 revenue	1FN25	ESF - Community Led Local Dev	
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2020 POTTS PRINTERS LTD	8011066 revenue	1KEYX	Community Engagement	1151.00
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 POTTS PRINTERS LTD	8010133 revenue	1VP23	External Grants	288.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 PPG ARCHITECTURAL COATINGS UK	7992023 revenue	1KVWC	Minor Works Contracts	566.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 PPG ARCHITECTURAL COATINGS UK	7995850 revenue	1KVWC	Minor Works Contracts	509.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 PPG ARCHITECTURAL COATINGS UK	7985696 revenue	1KVWC	Minor Works Contracts	1076.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 PRAXIS SERVICE	8010304 revenue	1MN20	Asy Seekers Families	1437.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020 PRAXIS SERVICE	8008944 revenue	1MN20	Asy Seekers Families	1437.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020 PRAXIS SERVICE	8008945 revenue	1MN20	Asy Seekers Families	1437.12
Resources	ICT	Revenue Expenditure	16/03/2020 PREMIER PAPER GROUP LTD	7998618 revenue	1CP17	Digital Printing	3566.00
Resources	ICT	Revenue Expenditure	16/03/2020 PREMIER PAPER GROUP LTD	7998622 revenue	1CP17	Digital Printing	255.00
Resources	ICT	Revenue Expenditure	16/03/2020 PREMIER PAPER GROUP LTD	7998624 revenue	1CP17	Digital Printing	758.50
Resources	ICT	Revenue Expenditure	16/03/2020 PREMIER PAPER GROUP LTD	7998626 revenue	1CP17	Digital Printing	946.50
Resources	ICT	Revenue Expenditure	16/03/2020 PREMIER PAPER GROUP LTD	7998629 revenue	1CP17	Digital Printing	1155.55
Place	Transport	Revenue Expenditure	19/03/2020 PREMIER TRAFFIC MANAGEMENT LTD	7999875 revenue	1KEMC	Highways	3214.00
Place	Transport	Revenue Expenditure	19/03/2020 PREMIER TRAFFIC MANAGEMENT LTD	7999876 revenue	1KEMC	Highways	3780.00
Children, Education and Skills	Education	Revenue Expenditure	11/03/2020 PREMIER TRANSPORT	7992271 revenue	1E212	Transport Special	3080
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020 PREMIER TRANSPORT	7990894 revenue	1E212	Transport Special	2097
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020 PREMIER TRANSPORT	7990895 revenue	1E212	Transport Special	1947
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020 PREMIER TRANSPORT	7990896 revenue	1E212	Transport Special	1748.6
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020 PREMIER TRANSPORT	7990897 revenue	1E212	Transport Special	2030
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020 PREMIER TRANSPORT	7990898 revenue	1E212	Transport Special	1960
		r Production	• •				

Children, Education and Skills	Education	Revenue Expenditure	10/03/2020 PREMIER TRANSPORT	7990899 revenue	1E212	Transport Special	960
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020 PREMIER TRANSPORT	7990900 revenue	1E212	Transport Special	1946
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020 PREMIER TRANSPORT	7990901 revenue	1E212	Transport Special	1932
Children, Education and Skills	Education	Revenue Expenditure	09/03/2020 PREMIER TRANSPORT	7990902 revenue	1E212	Transport Special	619.5
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020 PREMIER TRANSPORT	7992270 revenue	1E212	Transport Special	3058
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020 PREMIER TRANSPORT	7992272 revenue	1E212	Transport Special	2833.6
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020 PREMIER TRANSPORT	7992273 revenue	1E212	Transport Special	1408
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020 PREMIER TRANSPORT	7992274 revenue	1E212	Transport Special	2855.6
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020 PREMIER TRANSPORT	7992275 revenue	1E212	Transport Special	914.5
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020 PREMIER TRANSPORT	7992276 revenue	1E212	Transport Special	2747.8
		•			1E212 1E212		3075.6
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020 PREMIER TRANSPORT	7992277 revenue		Transport Special	
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2020 PREMIER TRUCK HIRE	7998501 revenue	1KESY	Spot Hires	1200.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2020 PREMIER TRUCK HIRE	7998500 revenue	1KESY	Spot Hires	351.40
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2020 PREMIER TRUCK HIRE	7981280 revenue	1KESY	Spot Hires	361.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 PREMIER WASTE RECYCLING LTD	7990279 revenue	1KB40	Citybuild Stores O/H	266.89
Children, Education and Skills	Education	Revenue Expenditure	20/03/2020 PRESTIGE MINIBUS TRAVEL	7997406 revenue	1E212	Transport Special	1642.12
Children, Education and Skills	Education	Revenue Expenditure	20/03/2020 PRESTIGE MINIBUS TRAVEL	7997407 revenue	1E212	Transport Special	4105.3
Children, Education and Skills	Education	Revenue Expenditure	20/03/2020 PRESTIGE MINIBUS TRAVEL	7997408 revenue	1E212	Transport Special	4105.3
Children, Education and Skills	Education	Revenue Expenditure	20/03/2020 PRESTIGE MINIBUS TRAVEL	7997409 revenue	1E212	Transport Special	4105.3
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020 PRESTIGE MINIBUS TRAVEL	7997317 revenue	1E212	Transport Special	4105.3
Children, Education and Skills	Education	Revenue Expenditure	06/03/2020 PRESTIGE MINIBUS TRAVEL	7986125 revenue	1E212	Transport Special	3803.99
Corporate Budgets		Revenue Expenditure	09/03/2020 PRICE WATERHOUSECOOPERS	7993220 revenue	1RL42	Third Party Loans	25428.69
	Corporate Budgets		,,			•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 PRIMROSE HOUSE	7988209 revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 PRIMROSE HOUSE	7988170 revenue	1MG10	Nursing Care OP	2476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 PRIMROSE HOUSE	8013492 revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 PRIMROSE HOUSE	8013459 revenue	1MG10	Nursing Care OP	2476
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 PRIMROSE HOUSE	7988170 revenue	1MG10	Nursing Care OP	-80.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 PRIMROSE HOUSE	8013459 revenue	1MG10	Nursing Care OP	-80.4
Resources	ICT	Capital Expenditure	11/03/2020 PROBRAND LTD	7996323 Capital	2CITC	IT Services	637.50
City Futures	Economic Development	Revenue Expenditure	13/03/2020 PROJECT NORTH EAST	7998595 revenue	1FN17	ERDF-Community Led Local Dev	1750.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/03/2020 PROSPER	7998211 Capital	2HE01	Capital Citywide	9655.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/03/2020 PROSPER	7986756 Capital	2HE01	Capital Citywide	883.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/03/2020 PROSPER	7990407 Capital	2HE01	Capital Citywide	801.21
-	HRA - Public Sector Stock				2HE01		5525.51
Housing Revenue Account		Capital Expenditure	06/03/2020 PROSPER	7991488 Capital		Capital Citywide	
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2020 PROSPER LEARNING TRUST	7999200 revenue	1E20D	Special Schools InYear Top Ups	74724
Children, Education and Skills	Education Schools	Revenue Income	18/03/2020 PROSPER LEARNING TRUST	7999862 revenue	1E25B	Special Schools Place Funding	50000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 PURCHASER LTD	7997107 revenue	1MF02	16+ Team	960
Resources	ICT	Revenue Expenditure	27/03/2020 QA LIMITED	8008407 revenue	1CL20	ICT Services to Schools	14000.00
Resources	Business Management	Revenue Expenditure	06/03/2020 QUADIENT UK LTD	7991288 revenue	1FG03	Central Post Room	19000.00
Resources	ICT	Revenue Expenditure	05/03/2020 QUADIENT UK LTD	7990339 revenue	1CP17	Digital Printing	4002.79
Resources	ICT	Revenue Expenditure	05/03/2020 QUADIENT UK LTD	7990338 revenue	1CP17	Digital Printing	690.96
Resources	ICT	Revenue Expenditure	05/03/2020 QUADIENT UK LTD	7990340 revenue	1CP17	Digital Printing	313.08
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 QUALS DIRECT LIMITED	8009880 revenue	1EA15	Newcastle City Learning Main	2142
Children, Education and Skills	Education	Revenue Expenditure	11/03/2020 QUALS DIRECT LIMITED	7996158 revenue	1EA15	Newcastle City Learning Main	9252
Children, Education and Skills	Education	Revenue Expenditure	11/03/2020 QUALSAFE	7996196 revenue	1EA15	Newcastle City Learning Main	694
Resources	ICT	Revenue Expenditure	26/03/2020 QUALYS LTD	8008737 revenue	1CX50	Technical Refresh	2230.25
Place	Transport	Revenue Expenditure	25/03/2020 QUAY TIMBER	8007378 revenue	1KEMC	Highways	614.82
Place	Transport	Revenue Expenditure	25/03/2020 QUAY TIMBER	8007379 revenue	1KEMC	Highways	427.32
Place	Transport	Revenue Expenditure	12/03/2020 QUAY TIMBER	7996952 revenue	1KEMC	Highways	409.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 QUAYSIDE CHILDCARE LTD	7985576 revenue	1MF01	16+ Team (YP)	637.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020 R J UTILITY SERVICES LTD	7980753 revenue	1KR01	Responsive Maintenance	1425
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 R J UTILITY SERVICES LTD	7992018 revenue	1KR01	Responsive Maintenance	665
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/03/2020 R J UTILITY SERVICES LTD	7979898 revenue	1KBM0	Public & Educ O/H	1475
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/03/2020 R J UTILITY SERVICES LTD	7970948 revenue	1KR1W	Response West	1585
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 R PARKER (WALL & FLOOR TILING	7990664 revenue	1KVWC	Minor Works Contracts	1310
Place	Transport	Revenue Expenditure	27/03/2020 R S CLARE & CO LTD	7991664 revenue	1KEMC	Highways	628.00
Place	Transport	Revenue Expenditure	09/03/2020 R S CLARE & CO LTD	7990904 revenue	1KEMC	Highways	2462.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 RADICAL SERVICES LTD	8007386 revenue	1MC02	Ind Sector Placements	2184
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	13/03/2020 RADICAL SERVICES LTD	7997895 revenue	1MC02	Ind Sector Placements	3360
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Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 RAINBOW PRE-SCHOOL	8011119 revenue	1E201	ISB PVI Nurseries	23069.95
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 RAINBOW PRE-SCHOOL	8011119 revenue	1EEP5	2Yr Old Learning & Childcare	13453.44
Place	Transport	Capital Expenditure	18/03/2020 RAINTON CONSTRUCTION LTD	8002697 Capital	2CAPI	Capital Investment	19502.37
Place	Transport	Capital Expenditure	23/03/2020 RAINTON CONSTRUCTION LTD	8005394 Capital	2CAPI	Capital Investment	150271.04
Place	Transport	Capital Expenditure	23/03/2020 RAINTON CONSTRUCTION LTD	8005394 Capital	2KE01	Environmental Services	21646.99
Place	Transport	Capital Expenditure	23/03/2020 RAINTON CONSTRUCTION LTD	8005397 Capital	2CAPI	Capital Investment	3155.36

Place	Transport	Capital Expenditure	06/03/2020 RAINTON CONSTRUCTION LTD	7990342 Capital	2CAPI	Capital Investment	247242.25
Place	Transport	Revenue Expenditure	23/03/2020 RAINTON CONSTRUCTION LTD	8005394 revenue	1KEMC	Highways	56069.59
Place	Transport	Revenue Expenditure	06/03/2020 RAINTON CONSTRUCTION LTD	7990342 revenue	1KEMC	Highways	1531.98
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	11/03/2020 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	7996325 revenue	1D509	Late Night Levy	4050
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 RAVENSIDE PRESCHOOL PLAYGROUP	8011149 revenue	1E201	ISB PVI Nurseries	15998.19
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 RAVENSIDE PRESCHOOL PLAYGROUP	8011149 revenue	1EEP5	2Yr Old Learning & Childcare	2059.2
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 RAVENSIDE PRESCHOOL PLAYGROUP	7997280 revenue	1E29C	SB Disability Access Fund	615
Resources	Financial Services	Revenue Expenditure	04/03/2020 RB PERFOMANCE LTD	7989699 revenue	1CR01	Revs and Bens Supp&Svs	5000.00
City Futures	Policy and Performance	Revenue Expenditure	27/03/2020 REACH PUBLISHING LTD	7996884 revenue	1FT04	Policy	386.23
City Futures	Policy and Performance	Revenue Expenditure	20/03/2020 REACH PUBLISHING LTD	7996874 revenue	1FT04	Policy	717.29
City Futures	Policy and Performance	Revenue Expenditure	06/03/2020 REACH PUBLISHING LTD	7976397 revenue	1FT04	Policy	496.58
City Futures	Policy and Performance	Revenue Expenditure	13/03/2020 REACH PUBLISHING LTD	7979641 revenue	1FT04	Policy	459.8
Resources	Democratic Services	Revenue Expenditure	09/03/2020 REACH PUBLISHING LTD	7992166 revenue	1FL03	Police & Crime Comm Election	447.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 READYPAY LTD	8002396 revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 READYPAY LTD	7991268 revenue	1MK60	Ind Day Care LD	1600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020 READYPAY LTD	8000718 revenue	1MC20	In-House Foster Carer Costs	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 READYPAY LTD	8011220 revenue	1MC20	In-House Foster Carer Costs	540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 READYPAY LTD	8011245 revenue	1MC20	In-House Foster Carer Costs	1860
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020 READYPAY LTD	7990574 revenue	1MC20	In-House Foster Carer Costs	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020 READYPAY LTD	7990913 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020 READYPAY LTD	7990575 revenue	1MC20	In-House Foster Carer Costs	1600
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 READYPAY LTD	7990905 revenue	1E212	Transport Special	2072
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 READYPAY LTD	7990906 revenue	1E212	Transport Special	2464
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 READYPAY LTD	7990907 revenue	1E212	Transport Special	1960
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 READYPAY LTD	7990909 revenue	1E212	Transport Special	1596
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 READYPAY LTD	7990910 revenue	1E212	Transport Special	1110
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 READYPAY LTD	7990911 revenue	1E212	Transport Special	1540
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 READYPAY LTD	7990912 revenue	1E212	Transport Special	816
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 READYPAY LTD	8002393 revenue	1E212	Transport Special	1044
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 READYPAY LTD	8002394 revenue	1E212	Transport Special	819
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 READYPAY LTD	8002395 revenue	1E212	Transport Special	1064
Children, Education and Skills	Education	Revenue Expenditure	11/03/2020 READYPAY LTD	7995871 revenue	1E212	Transport Special	765
Children, Education and Skills	Education	Revenue Expenditure	11/03/2020 REAL CARE LTD T/A LEARNING FOR LIFE	7985990 revenue	1E212	Transport Special	1312.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 REAL LIFE OPTIONS	7993920 revenue	1MK50	Supported Living LD	46679.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 REAL LIFE OPTIONS	7993897 revenue	1MK50	Supported Living LD	48032.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 REAL LIFE OPTIONS	7993961 revenue	1MK51	Home Care LD	274.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 REAL LIFE OPTIONS	7993961 revenue	1MK55	Home Care Family/Carer LD	1220.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 REAL LIFE OPTIONS	8013587 revenue	1MK50	Supported Living LD	47000.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 REAL LIFE OPTIONS	8013628 revenue	1MK51	Home Care LD	1831.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 REAL LIFE OPTIONS	8013628 revenue	1MK55	Home Care Family/Carer LD	1526
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 REAL LIFE OPTIONS	7993920 revenue	1MK50	Supported Living LD	-1270.44
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 REAL LIFE OPTIONS	7993897 revenue	1MK50	Supported Living LD	-2036.36
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 REAL LIFE OPTIONS	8013587 revenue	1MK50	Supported Living LD	-1270.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999613 revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999370 revenue	1MK40	Direct Payments LD	688.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999434 revenue	1MK40	Direct Payments LD	12009.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999434 revenue	1MK40	Direct Payments LD	-5.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999332 revenue	1MH40	Direct Payments PD	2900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999336 revenue	1MK40	Direct Payments LD	1362.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999513 revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999513 revenue	1MK40	Direct Payments LD	-502
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999386 revenue	1MK40	Direct Payments LD	844.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999389 revenue	1MH40	Direct Payments PD	10255.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988138 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013429 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999430 revenue	1MG40	Direct Payments OP	1100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999498 revenue	1MK40	Direct Payments LD	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999457 revenue	1MK40	Direct Payments LD	9924.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999543 revenue	1MK40	Direct Payments LD	544.2
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999543 revenue	1MK40	Direct Payments LD	-107.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999744 revenue	1MM43	Carers Support Payments MH	1169.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999514 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999715 revenue	1MG40	Direct Payments OP	1796.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999715 revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999696 revenue	1MK40	Direct Payments LD	902.88

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999518 revenue	1MK40	Direct Payments LD	3468.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999518 revenue	1MK40	Direct Payments LD	-458.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999520 revenue	1MK40	Direct Payments LD	368.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999721 revenue	1MH40	Direct Payments PD	312
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999709 revenue	1MH40	Direct Payments PD	640.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999618 revenue	1MH40	Direct Payments PD	307.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999635 revenue	1MG40	Direct Payments OP	1357.32
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999635 revenue	1MG40	Direct Payments OP	-529.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999439 revenue	1MH40	Direct Payments PD	1125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999710 revenue	1MG40	Direct Payments OP	1125
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999710 revenue	1MG40	Direct Payments OP	-321.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999717 revenue	1MG40	Direct Payments OP	1068.2
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999717 revenue	1MG40	Direct Payments OP	-664.4
-	Adult Social Care		16/03/2020 Redacted Personal Data	7999740 revenue	1MG43	Carers Support Payments OP	1128
ASC & Integrated Services		Revenue Expenditure			1MK40		6488.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999372 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999372 revenue	1MK40	Direct Payments LD	-134.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999697 revenue	1MH40	Direct Payments PD	1892.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999509 revenue	1MK40	Direct Payments LD	365.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999533 revenue	1MK40	Direct Payments LD	2563.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999533 revenue	1MK40	Direct Payments LD	-19.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999324 revenue	1MH40	Direct Payments PD	1750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999612 revenue	1MK40	Direct Payments LD	450.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999396 revenue	1MK40	Direct Payments LD	2168.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999682 revenue	1MH43	Carers Support Payments PD	658
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999367 revenue	1MK40	Direct Payments LD	660.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999521 revenue	1MH40	Direct Payments PD	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999558 revenue	1MM40	Direct Payments MH	376.6
•						•	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999415 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999415 revenue	1MK40	Direct Payments LD	-127.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999517 revenue	1MK40	Direct Payments LD	3592.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999517 revenue	1MK40	Direct Payments LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999620 revenue	1MK40	Direct Payments LD	927.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 Redacted Personal Data	8001217 revenue	1MG10	Nursing Care OP	87733.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 Redacted Personal Data	8001217 revenue	1MG20	Residential Care OP	32014.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 Redacted Personal Data	8001155 revenue	1MG10	Nursing Care OP	1702.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013725 revenue	1MG10	Nursing Care OP	90698.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013725 revenue	1MG20	Residential Care OP	26843.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013769 revenue	1MG10	Nursing Care OP	3311.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999325 revenue	1MH40	Direct Payments PD	20509.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999337 revenue	1MH40	Direct Payments PD	1684.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999453 revenue	1MH40	Direct Payments PD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999467 revenue	1MK40	Direct Payments LD	334.32
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999463 revenue	1MK40	Direct Payments LD	1172
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999463 revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988192 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013481 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999704 revenue	1MH40	Direct Payments PD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999600 revenue	1MK40	Direct Payments LD	492
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999580 revenue	1MK40	Direct Payments LD	502.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988150 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013439 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999684 revenue	1MG43	Carers Support Payments OP	658
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999431 revenue	1MH40	Direct Payments PD	5419.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999658 revenue	1MH40	Direct Payments PD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007120 revenue	1MM94	Mental Capacity Act	285.3
•	Adult Social Care		16/03/2020 Redacted Personal Data		1MK40	Direct Payments LD	15493.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999523 revenue 7999523 revenue	1MK40	Direct Payments LD Direct Payments LD	-558.6
ASC & Integrated Services		Revenue Income			1MK40 1MK40	•	-558.6 484
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999734 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999673 revenue	1MG40	Direct Payments OP	3615.2
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999673 revenue	1MG40	Direct Payments OP	-10.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999382 revenue	1MG40	Direct Payments OP	678.6
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999382 revenue	1MG40	Direct Payments OP	-333.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999656 revenue	1MK40	Direct Payments LD	1348
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999656 revenue	1MK40	Direct Payments LD	-216.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999634 revenue	1MK40	Direct Payments LD	520.8
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ACC 9 Internated Consises	Adult Social Care	Davisson Income	16/03/2020 Redested Research Date	7000034	1MK40	Direct Decements I D	-115.26
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure	16/03/2020 Redacted Personal Data 16/03/2020 Redacted Personal Data	7999634 revenue 7999738 revenue	1MH40	Direct Payments LD Direct Payments PD	1250
_			• •		1MH40	· · · · · · · · · · · · · · · · · · ·	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999331 revenue	1MH40 1MH40	Direct Payments PD	800
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999331 revenue		Direct Payments PD	-283.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999487 revenue	1MK40	Direct Payments LD	2543.44
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999487 revenue	1MK40	Direct Payments LD	-4.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999615 revenue	1MH40	Direct Payments PD	1163.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999615 revenue	1MH40	Direct Payments PD	-65.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 Redacted Personal Data	8001183 revenue	1MG10	Nursing Care OP	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 Redacted Personal Data	8001183 revenue	1MG20	Residential Care OP	19513.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 Redacted Personal Data	8001182 revenue	1MG20	Residential Care OP	3428.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013694 revenue	1MG10	Nursing Care OP	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013694 revenue	1MG20	Residential Care OP	19513.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999390 revenue	1MK40	Direct Payments LD	809.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999390 revenue	1MK40	Direct Payments LD	-73.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999555 revenue	1MK40	Direct Payments LD	1338.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999555 revenue	1MK40	Direct Payments LD	-148.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999598 revenue	1MK40	Direct Payments LD	775.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999730 revenue	1MK40	Direct Payments LD	408
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988130 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013421 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999388 revenue	1MH40	Direct Payments PD	7728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999636 revenue	1MK40	Direct Payments LD	1346.96
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999636 revenue	1MK40	Direct Payments LD	-184.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999595 revenue	1MH43	Carers Support Payments PD	1034
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999589 revenue	1MK40	Carers Support Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999397 revenue		Direct Payments LD	1037.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999506 revenue	1MK40	Direct Payments LD	494.32
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999506 revenue	1MK40	Direct Payments LD	-214.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999576 revenue	1MK43	Carers Support Payments LD	2256
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999411 revenue	1MK40	Direct Payments LD	4536.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999456 revenue	1MK40	Direct Payments LD	282.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999339 revenue	1MH40	Direct Payments PD	352.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999662 revenue	1MK40	Direct Payments LD	706.44
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999662 revenue	1MK40	Direct Payments LD	-138.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999346 revenue	1MH40	Direct Payments PD	305.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999652 revenue	1MG40	Direct Payments OP	830.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999652 revenue	1MG40	Direct Payments OP	-34.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999361 revenue	1MK40	Direct Payments LD	663.84
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999361 revenue	1MK40	Direct Payments LD	-180.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999688 revenue	1MG43	Carers Support Payments OP	658
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999614 revenue	1MH40	Direct Payments PD	4350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999742 revenue	1MG43	Carers Support Payments OP	658
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 Redacted Personal Data	7998327 revenue	1MM94	Mental Capacity Act	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999592 revenue	1MK40	Direct Payments LD	1220.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999592 revenue	1MK40	Direct Payments LD	-407.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999376 revenue	1MK40	Direct Payments LD	13741.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 Redacted Personal Data	8001197 revenue	1MG20	Residential Care OP	114219.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 Redacted Personal Data	8001197 revenue	1MH20	Residential Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 Redacted Personal Data	8001196 revenue	1MG20	Residential Care OP	3308.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013706 revenue	1MG20	Residential Care OP	110359.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013706 revenue	1MH20	Residential Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999438 revenue	1MK40	Direct Payments LD	2000
	Adult Social Care	·	16/03/2020 Redacted Personal Data	7999438 revenue	1MK40	Direct Payments LD	-225.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Expenditure	16/03/2020 Redacted Personal Data	7999438 revenue 7999410 revenue	1MK40 1MH40	Direct Payments ED Direct Payments PD	-225.64 6750
•			• •		1MH40 1MK40	•	3200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999344 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999344 revenue	1MK40 1MK40	Direct Payments LD	-38.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999355 revenue		Direct Payments LD	4257.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999561 revenue	1MK40	Direct Payments LD	708.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994036 revenue	1MK51	Home Care LD	6679.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999399 revenue	1MK40	Direct Payments LD	513.6
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999399 revenue	1MK40	Direct Payments LD	-238.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988113 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013404 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999451 revenue	1MK40	Direct Payments LD	960

ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999451 revenue	1MK40	Direct Payments LD	-50.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999718 revenue	1MG40	Direct Payments OP	1349
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999718 revenue	1MG40	Direct Payments OP	-427.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999423 revenue	1MH40	Direct Payments PD	4466.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999423 revenue	1MH40	Direct Payments PD	-448.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999535 revenue	1MH40	Direct Payments PD	6389.04
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999535 revenue	1MH40	Direct Payments PD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999442 revenue	1MK40	Direct Payments LD	488.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988173 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013462 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999377 revenue	1MH40	Direct Payments PD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999353 revenue	1MK40	Direct Payments LD	340.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999446 revenue	1MK40	Direct Payments LD	732.48
•		•				,	
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999446 revenue	1MK40	Direct Payments LD	-231.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999497 revenue	1MH40	Direct Payments PD	2141.96
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999497 revenue	1MH40	Direct Payments PD	-129.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999436 revenue	1MK40	Direct Payments LD	6962.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999436 revenue	1MK40	Direct Payments LD	-237
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999519 revenue	1MK40	Direct Payments LD	3468.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999519 revenue	1MK40	Direct Payments LD	-458.6
ASC & Integrated Services	Adult Social Care		16/03/2020 Redacted Personal Data	7999485 revenue	1MH40	Direct Payments PD	1410.36
•		Revenue Expenditure	-,,			•	
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999485 revenue	1MH40	Direct Payments PD	-1107.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988175 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013464 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999351 revenue	1MH40	Direct Payments PD	9590.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999650 revenue	1MG40	Direct Payments OP	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999650 revenue	1MG40	Direct Payments OP	-318.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999468 revenue	1MK40	Direct Payments LD	853.92
_					1MK40		-55.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999468 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999334 revenue	1MK40	Direct Payments LD	10221.84
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999334 revenue	1MK40	Direct Payments LD	-203.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999387 revenue	1MK40	Direct Payments LD	1369.6
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999387 revenue	1MK40	Direct Payments LD	-200.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999375 revenue	1MK40	Direct Payments LD	15359.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999417 revenue	1MK40	Direct Payments LD	834
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999394 revenue	1MK40	Direct Payments LD	451.44
ū		•			1MK40	•	-40.56
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999394 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999624 revenue	1MG43	Carers Support Payments OP	658
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999583 revenue	1MK40	Direct Payments LD	2419.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999583 revenue	1MK40	Direct Payments LD	-230.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999541 revenue	1MH40	Direct Payments PD	427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999432 revenue	1MH40	Direct Payments PD	732.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999383 revenue	1MK40	Direct Payments LD	10209.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7978204 revenue	1MK40	Direct Payments LD	591.8
_		·	• •		1MK40		265.38
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999383 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7978204 revenue	1MK40	Direct Payments LD	-168.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999716 revenue	1MG43	Carers Support Payments OP	658
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988163 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013452 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999588 revenue	1MK40	Direct Payments LD	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988088 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013379 revenue	1MK34	Shared Lives - Adult LD	1600
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999839 revenue	1MK34	Shared Lives - Adult LD	529.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999476 revenue	1MH40	Direct Payments PD	289.08
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999476 revenue	1MH40	Direct Payments PD	-26.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999342 revenue	1MH40	Direct Payments PD	1632.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999342 revenue	1MH40	Direct Payments PD	-171.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999384 revenue	1MK40	Direct Payments LD	1217.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999384 revenue	1MK40	Direct Payments LD	-144.2
•			• •			•	-144.2 1876.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999402 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999402 revenue	1MK40	Direct Payments LD	-412.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999651 revenue	1MK40	Direct Payments LD	326.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988147 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013436 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999621 revenue	1MK40	Direct Payments LD	3885.72
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ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999621 revenue	1MK40	Direct Payments LD	-211.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999747 revenue	1MH40	Direct Payments PD	3493.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999354 revenue	1MK40	Direct Payments LD	900
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999354 revenue	1MK40	Direct Payments LD	-201.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999609 revenue	1MK40	Direct Payments LD	2400
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999609 revenue	1MK40	Direct Payments LD	-236.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999695 revenue	1MG40	Direct Payments OP	1182.2
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999695 revenue	1MG40	Direct Payments OP	-340.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988058 revenue	1MK34	Shared Lives - Adult LD	1600
•		·			1MK34		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013348 revenue		Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999653 revenue	1MM40	Direct Payments MH	4078
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999364 revenue	1MK40	Direct Payments LD	1663.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999364 revenue	1MK40	Direct Payments LD	-208.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999328 revenue	1MK40	Direct Payments LD	2144.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999501 revenue	1MK40	Direct Payments LD	522.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999501 revenue	1MK40	Direct Payments LD	-94.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999412 revenue	1MK40	Direct Payments LD	347.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999540 revenue	1MH40	Direct Payments PD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999369 revenue	1MK40	Direct Payments LD	7495.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999369 revenue	1MK40	Direct Payments LD	-176.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999686 revenue	1MH40	Direct Payments PD	650
•		·			1MK40	,	1724
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999398 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999552 revenue	1MK40	Direct Payments LD	1526
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999552 revenue	1MK40	Direct Payments LD	-47.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999522 revenue	1MK40	Direct Payments LD	15845.01
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999522 revenue	1MK40	Direct Payments LD	-116.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999449 revenue	1MG40	Direct Payments OP	975
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999449 revenue	1MG40	Direct Payments OP	-391.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999860 revenue	1MK34	Shared Lives - Adult LD	580.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999629 revenue	1MH40	Direct Payments PD	8400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999414 revenue	1MK40	Direct Payments LD	833.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999625 revenue	1MG40	Direct Payments OP	651.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999625 revenue	1MG40	Direct Payments OP	-227.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999393 revenue	1MK40	Direct Payments LD	636.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999393 revenue	1MK40	Direct Payments LD	-52.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999471 revenue	1MK40	Direct Payments LD	379.72
9		·			1MH43	•	658
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999628 revenue		Carers Support Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999418 revenue	1MK40	Direct Payments LD	3705.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988140 revenue	1MG10	Nursing Care OP	77866.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988140 revenue	1MG20	Residential Care OP	34699.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988140 revenue	1MH10	Nursing Care PD	-268.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988208 revenue	1MG10	Nursing Care OP	1324.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013431 revenue	1MG10	Nursing Care OP	80802.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013431 revenue	1MG20	Residential Care OP	14405.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013491 revenue	1MG10	Nursing Care OP	1324.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999445 revenue	1MK40	Direct Payments LD	716
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999445 revenue	1MK40	Direct Payments LD	-90.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999352 revenue	1MH40	Direct Payments PD	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999644 revenue	1MK40	Direct Payments LD	502.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999602 revenue	1MG40	Direct Payments OP	598
•		·	16/03/2020 Redacted Personal Data	7999818 revenue	1MK34	,	336
ASC & Integrated Services	Adult Social Care	Revenue Expenditure				Shared Lives - Adult LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999691 revenue	1MK40	Direct Payments LD	265.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999590 revenue	1MM40	Direct Payments MH	460
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999349 revenue	1MK40	Direct Payments LD	625
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999349 revenue	1MK40	Direct Payments LD	-99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999350 revenue	1MH40	Direct Payments PD	9266.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999429 revenue	1MK40	Direct Payments LD	6614.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999546 revenue	1MK40	Direct Payments LD	502.44
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999546 revenue	1MK40	Direct Payments LD	-38.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999665 revenue	1MK40	Direct Payments LD	1907
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999435 revenue	1MK40	Direct Payments LD	504.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999435 revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999550 revenue	1MG40	Direct Payments OP	319
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999368 revenue	1MK40	Direct Payments LD	3413.44
_					1MK40	**	-206.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999368 revenue	1IVIK4U	Direct Payments LD	-206.8

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 Redacted Personal Data	8001120 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013741 revenue	1MK34 1MK34	Shared Lives - Adult LD Shared Lives - Adult LD	1600
_			• •		1MK43		1974
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999674 revenue	1MH40	Carers Support Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999739 revenue		Direct Payments PD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999631 revenue	1MK40	Direct Payments LD	1220.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999631 revenue	1MK40	Direct Payments LD	-174.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999608 revenue	1MK40	Direct Payments LD	315.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999731 revenue	1MG40	Direct Payments OP	1107.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999731 revenue	1MG40	Direct Payments OP	-154.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999381 revenue	1MK40	Direct Payments LD	969.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999711 revenue	1MG40	Direct Payments OP	961.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999711 revenue	1MG40	Direct Payments OP	-407.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999594 revenue	1MH40	Direct Payments PD	598
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999732 revenue	1MM40	Direct Payments MH	254.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999416 revenue	1MG40	Direct Payments OP	500
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999416 revenue	1MG40	Direct Payments OP	-32.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999443 revenue	1MG40	Direct Payments OP	1922.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999443 revenue	1MG40	Direct Payments OP	-128.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999559 revenue	1MH43	Carers Support Payments PD	1316
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999427 revenue	1MK40	Direct Payments LD	692.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999360 revenue	1MK40	Direct Payments LD	6843.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999657 revenue	1MG40	Direct Payments OP	702
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999836 revenue	1MK34	Shared Lives - Adult LD	392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999502 revenue	1MH43	Carers Support Payments PD	658
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999380 revenue	1MH40	Direct Payments PD	750
-			• •		1MH40		2780
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data 16/03/2020 Redacted Personal Data	7999496 revenue 7999496 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	-502
ASC & Integrated Services		Revenue Income	• •			•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999422 revenue	1MK40	Direct Payments LD	800
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999422 revenue	1MK40	Direct Payments LD	-483.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999494 revenue	1MK40	Direct Payments LD	477.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999733 revenue	1MK40	Direct Payments LD	1091.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999358 revenue	1MG40	Direct Payments OP	1125
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999358 revenue	1MG40	Direct Payments OP	-333.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999455 revenue	1MK40	Direct Payments LD	896.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999335 revenue	1MK40	Direct Payments LD	4212.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999379 revenue	1MH40	Direct Payments PD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999326 revenue	1MH40	Direct Payments PD	14191.84
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999326 revenue	1MH40	Direct Payments PD	-609.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999647 revenue	1MK40	Direct Payments LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999593 revenue	1MK40	Direct Payments LD	1695.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999746 revenue	1MH43	Carers Support Payments PD	4385.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988118 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013409 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999534 revenue	1MM40	Direct Payments MH	455.16
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999534 revenue	1MM40	Direct Payments MH	-94.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999366 revenue	1MK40	Direct Payments LD	2301.6
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999366 revenue	1MK40	Direct Payments LD	-51.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999699 revenue	1MK40	Direct Payments LD	895.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999745 revenue	1MH43	Carers Support Payments PD	658
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999538 revenue	1MK40	Direct Payments LD	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999495 revenue	1MG40	Direct Payments OP	23030.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999348 revenue	1MK40	Direct Payments LD	3000
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999348 revenue	1MK40	Direct Payments LD	-435.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999724 revenue	1MG40	Direct Payments OP	4272.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999727 revenue	1MG40	Direct Payments OP	885.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999341 revenue	1MK40	Direct Payments LD	900
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999341 revenue	1MK40	Direct Payments LD	-252.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999407 revenue	1MK40	Direct Payments LD	328.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999407 revenue	1MK40	Direct Payments LD	-4.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999669 revenue	1MG40	Direct Payments OP	701.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999569 revenue	1MG40 1MG40	Direct Payments OP	549.36
-		·	16/03/2020 Redacted Personal Data		1MG40 1MG40		-121.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure	17/03/2020 Redacted Personal Data	7999544 revenue 8001145 revenue	1MG40 1MK34	Direct Payments OP Shared Lives - Adult LD	-121.24 1600
•			• •		1MK34 1MK34		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013764 revenue	1MK34 1MM40	Shared Lives - Adult LD	1600 398.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999623 revenue	TIVIIVI40	Direct Payments MH	398.30

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999472 revenue	1MG40	Direct Payments OP	274.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999473 revenue	1MK40	Direct Payments LD	377.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999473 revenue	1MK40	Direct Payments LD	-62.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 Redacted Personal Data	7987441 revenue	1MK20	Residential Care LD	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999345 revenue	1MK40	Direct Payments LD	2024.12
_			• •		1MK40	· · · · · · · · · · · · · · · · · · ·	786.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999566 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999566 revenue	1MK40	Direct Payments LD	-74.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999405 revenue	1MK40	Direct Payments LD	1696.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999562 revenue	1MK40	Direct Payments LD	427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999459 revenue	1MK40	Direct Payments LD	1560
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999459 revenue	1MK40	Direct Payments LD	-206.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999687 revenue	1MG40	Direct Payments OP	778.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999687 revenue	1MG40	Direct Payments OP	-215.04
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999575 revenue	1MK40	Direct Payments LD	940.6
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999575 revenue	1MK40	Direct Payments LD	-35.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999362 revenue	1MM40	Direct Payments MH	994.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999340 revenue	1MK40	Direct Payments LD	9551.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999563 revenue	1MH40	Direct Payments PD	9218.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999448 revenue	1MK40	Direct Payments LD	1060.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999574 revenue	1MK40	Direct Payments LD	358.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999403 revenue	1MH40	Direct Payments PD	4562.32
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999330 revenue	1MH40	Direct Payments PD	7190.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999330 revenue	1MH40	Direct Payments PD	-198.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988063 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013353 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999604 revenue	1MK40	Direct Payments LD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999604 revenue	1MK40	Direct Payments LD	-116.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999409 revenue	1MK40	Direct Payments LD	1164.32
_	Adult Social Care		16/03/2020 Redacted Personal Data	7999409 revenue	1MK40	· · · · · · · · · · · · · · · · · · ·	-457.72
ASC & Integrated Services		Revenue Income				Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999329 revenue	1MK40	Direct Payments LD	1220.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999329 revenue	1MK40	Direct Payments LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999475 revenue	1MK40	Direct Payments LD	1240.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999475 revenue	1MK40	Direct Payments LD	-179.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999689 revenue	1MH40	Direct Payments PD	2480.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999565 revenue	1MK40	Direct Payments LD	865
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999725 revenue	1MK40	Direct Payments LD	305.2
ū		•	16/03/2020 Redacted Personal Data	7999537 revenue	1MG43	•	1974
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •			Carers Support Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999685 revenue	1MH40	Direct Payments PD	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999670 revenue	1MG40	Direct Payments OP	1434.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999450 revenue	1MK40	Direct Payments LD	912.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999591 revenue	1MH40	Direct Payments PD	298.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999421 revenue	1MK40	Direct Payments LD	994.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2020 Redacted Personal Data	8007427 revenue	1MX01	Welford Resource Centre LD	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999622 revenue	1MH40	Direct Payments PD	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999510 revenue	1MM40	Direct Payments MH	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999356 revenue	1MK40	Direct Payments LD	1350
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999356 revenue	1MK40	Direct Payments LD	-783.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999679 revenue	1MG40	Direct Payments OP	701.96
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999679 revenue	1MG40	Direct Payments OP	-72.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988177 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 Redacted Personal Data	8013466 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999433 revenue	1MK40	Direct Payments LD	2220.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999433 revenue	1MK40	Direct Payments LD	-99
					1MM40		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999401 revenue		Direct Payments MH	1953.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999619 revenue	1MM40	Direct Payments MH	390.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999395 revenue	1MM40	Direct Payments MH	390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999723 revenue	1MG40	Direct Payments OP	800
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999723 revenue	1MG40	Direct Payments OP	-7.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999668 revenue	1MK40	Direct Payments LD	1967.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999702 revenue	1MH40	Direct Payments PD	2800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999698 revenue	1MK40	Direct Payments LD	917.36
ū		•				•	
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999698 revenue	1MK40	Direct Payments LD	-70.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999572 revenue	1MK43	Carers Support Payments LD	1034
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999359 revenue	1MK40	Direct Payments LD	1968.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999378 revenue	1MK40	Direct Payments LD	1373.2

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999516 revenue	1MH40	Direct Payments PD	3740.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999526 revenue	1MK40	Direct Payments LD	803.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999542 revenue	1MK40	Direct Payments LD	850
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999542 revenue	1MK40	Direct Payments LD	-63.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999408 revenue	1MK40	Direct Payments LD	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999424 revenue	1MH40	Direct Payments PD	477.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999741 revenue	1MG40	Direct Payments OP	6927.36
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999741 revenue	1MG40	Direct Payments OP	-3877.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999391 revenue	1MG43	Carers Support Payments OP	1316
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999703 revenue	1MK40	Direct Payments LD	976.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999703 revenue	1MK40	Direct Payments LD	-342.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999743 revenue	1MG40	Direct Payments OP	1068.2
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999743 revenue	1MG40	Direct Payments OP	-132.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999365 revenue	1MG40	Direct Payments OP	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999529 revenue	1MK40	Direct Payments LD	834
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999681 revenue	1MG43	Carers Support Payments OP	1169.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999441 revenue	1MK40	Direct Payments LD	1874.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020 Redacted Personal Data	7999441 revenue	1MK40	Direct Payments LD	-238.6
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	20/03/2020 Redacted Personal Data	7998163 revenue	1MB26	Complaints&Customer Relations	317.1
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	04/03/2020 Redacted Personal Data	7982940 revenue	1MB26	Complaints&Customer Relations	1138.8
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	13/03/2020 Redacted Personal Data	7998166 revenue	1MB26	Complaints&Customer Relations	437.1
ASC & Integrated Services	Workforce Development	Revenue Expenditure	05/03/2020 Redacted Personal Data	7987979 revenue	1MB20	Workforce Reform	281.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999549 revenue	1MD66	CWD Care Packages	365.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999649 revenue	1MD66	CWD Care Packages	494.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999707 revenue	1MD66	CWD Care Packages	1011.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999645 revenue	1MD66	CWD Care Packages	485
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999582 revenue	1MD66	CWD Care Packages	23933.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999694 revenue	1MD66	CWD Care Packages	346.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999524 revenue	1MD66	CWD Care Packages	526
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999690 revenue	1MD66	CWD Care Packages	961.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 Redacted Personal Data	7996782 revenue	1MD68	Legal Fees Care	420
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999587 revenue	1MD66	CWD Care Packages	253.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999420 revenue	1MD66	CWD Care Packages	3656.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999577 revenue	1MD66	CWD Care Packages	3030.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994366 revenue	1MF10	Adoption Payments	1843.94
Children, Education and Skills		·			1MF10		280.6
·	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006810 revenue	1MD66	Adoption Payments	365.4
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	16/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data	7999692 revenue 7994109 revenue	1MC20	CWD Care Packages In-House Foster Carer Costs	1288.72
·					1MC20		797.84
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006551 revenue	1MC20	In-House Foster Carer Costs	797.84
·		Revenue Expenditure	10/03/2020 Redacted Personal Data	7994111 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006554 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994124 revenue	1MF10	Adoption Payments	323.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006567 revenue	1MF10	Adoption Payments	323.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994125 revenue	1MC20	In-House Foster Carer Costs	2469.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006568 revenue	1MC20	In-House Foster Carer Costs	2469.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994126 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994126 revenue	1MC20	In-House Foster Carer Costs	2856.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006569 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006569 revenue	1MC20	In-House Foster Carer Costs	2856.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994113 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006556 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994118 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994118 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006561 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006561 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994114 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006557 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994127 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006570 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994583 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994583 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007024 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007024 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994117 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006560 revenue	1MC20	In-House Foster Carer Costs	501.45
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994128 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994128 revenue	1MC20	In-House Foster Carer Costs	2650.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006571 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006571 revenue	1MC20	In-House Foster Carer Costs	2650.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994135 revenue	1MC20	In-House Foster Carer Costs	1477.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006578 revenue	1MC20	In-House Foster Carer Costs	1477.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994110 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006552 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994116 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006559 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994121 revenue	1MC20	In-House Foster Carer Costs	524.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006564 revenue	1MC20	In-House Foster Carer Costs	564.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006553 revenue	1MC20	In-House Foster Carer Costs	1145.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994136 revenue	1MC20	In-House Foster Carer Costs	1509.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006579 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994129 revenue	1MC20	In-House Foster Carer Costs	1748.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006572 revenue	1MC20	In-House Foster Carer Costs	1748.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994597 revenue	1MC20	In-House Foster Carer Costs	442.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994597 revenue	1MC21	Fostering Unit	1075.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007037 revenue	1MC20	In-House Foster Carer Costs	540.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007037 revenue	1MC21	Fostering Unit	676.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994107 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994107 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994107 revenue	1MF35	Special Guardianship Allow	388.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006549 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006549 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006549 revenue	1MF35	Special Guardianship Allow	388.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994130 revenue	1MC20	In-House Foster Carer Costs	813.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006573 revenue	1MC20	In-House Foster Carer Costs	1136.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994112 revenue	1MC20	In-House Foster Carer Costs	1189.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006555 revenue	1MC20	In-House Foster Carer Costs	1189.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994131 revenue	1MC13	Post 18 Staying Put	170
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994131 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994131 revenue	1MF35	Special Guardianship Allow	206.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006574 revenue	1MC13	Post 18 Staying Put	170
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006574 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006574 revenue	1MF35	Special Guardianship Allow	206.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994132 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006575 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994133 revenue	1MC20	In-House Foster Carer Costs	3023.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006576 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994605 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007045 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994606 revenue	1MC20	In-House Foster Carer Costs	766.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007046 revenue	1MC20	In-House Foster Carer Costs	320.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994119 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006562 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994120 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994122 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994122 revenue	1MC20	In-House Foster Carer Costs	3173.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006565 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006565 revenue	1MC20	In-House Foster Carer Costs	3711.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994134 revenue	1MC13	Post 18 Staying Put	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006577 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994525 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006962 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994137 revenue	1MC20	In-House Foster Carer Costs	1600.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006580 revenue	1MC20	In-House Foster Carer Costs	1335.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994514 revenue	1MC20	In-House Foster Carer Costs	1227.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006951 revenue	1MC20	In-House Foster Carer Costs	1227.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994522 revenue	1MC21	Fostering Unit	528.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994522 revenue	1MF10	Adoption Payments	151.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006959 revenue	1MC21	Fostering Unit	204.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006959 revenue	1MF10	Adoption Payments	151.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994530 revenue	1MC20	In-House Foster Carer Costs	3072.2
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Children, Education and Skills							
	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006968 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994531 revenue	1MC20	In-House Foster Carer Costs	2170.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006969 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994123 revenue	1MC20	In-House Foster Carer Costs	1177.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006566 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994539 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006977 revenue	1MC20	In-House Foster Carer Costs	1241.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994547 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006985 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994538 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006976 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994541 revenue	1MC20	In-House Foster Carer Costs	1936.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006979 revenue	1MC20	In-House Foster Carer Costs	1936.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994551 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994551 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006989 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006989 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994542 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006980 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994543 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006981 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994520 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006957 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994563 revenue	1MF10	Adoption Payments	324.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007001 revenue	1MF10	Adoption Payments	312.58
Children, Education and Skills	Children's Social Care	· ·	10/03/2020 Redacted Personal Data	7994588 revenue	1MC13	Post 18 Staying Put	312.12
		Revenue Expenditure			1MC20		797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994588 revenue	1MC13	In-House Foster Carer Costs	797.84 312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007029 revenue	1MC13 1MC20	Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007029 revenue		In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994585 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007026 revenue	1MC20 1MF10	In-House Foster Carer Costs	639.4 646.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994567 revenue		Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007005 revenue	1MF10	Adoption Payments	646.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994515 revenue	1MC20	In-House Foster Carer Costs	2169.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994515 revenue	1MC21	Fostering Unit	43.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006952 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills							
	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994463 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006902 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue	1MF10 1MC20	Adoption Payments In-House Foster Carer Costs	328.36 2318.86
Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 7994604 revenue	1MF10 1MC20 1MC21	Adoption Payments In-House Foster Carer Costs Fostering Unit	328.36 2318.86 400.36
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 7994604 revenue 8007044 revenue	1MF10 1MC20 1MC21 1MC20	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs	328.36 2318.86 400.36 2318.86
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 7994604 revenue 8007044 revenue 7994468 revenue	1MF10 1MC20 1MC21 1MC20 1MF35	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Special Guardianship Allow	328.36 2318.86 400.36 2318.86 253.3
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 7994604 revenue 8007044 revenue 7994468 revenue 8006905 revenue	1MF10 1MC20 1MC21 1MC20 1MF35 1MF35	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow	328.36 2318.86 400.36 2318.86 253.3 253.3
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 7994604 revenue 8007044 revenue 7994468 revenue 8006905 revenue 7994471 revenue	1MF10 1MC20 1MC21 1MC20 1MF35 1MF35 1MF35	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow	328.36 2318.86 400.36 2318.86 253.3 253.3 252.5
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 7994604 revenue 8007044 revenue 7994468 revenue 8006905 revenue	1MF10 1MC20 1MC21 1MC20 1MF35 1MF35 1MF35 1MF35	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow	328.36 2318.86 400.36 2318.86 253.3 253.3 252.5 252.5
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 7994604 revenue 8007044 revenue 7994468 revenue 8006905 revenue 7994471 revenue	1MF10 1MC20 1MC21 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow	328.36 2318.86 400.36 2318.86 253.3 253.3 252.5 252.5
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 7994604 revenue 8007044 revenue 7994468 revenue 8006905 revenue 7994471 revenue 8006908 revenue	1MF10 1MC20 1MC21 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Special Guardianship Allow	328.36 2318.86 400.36 2318.86 253.3 253.3 252.5 252.5 266.5
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 7994604 revenue 8007044 revenue 7994468 revenue 8006905 revenue 7994471 revenue 8006908 revenue 7994609 revenue	1MF10 1MC20 1MC21 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Special Guardianship Allow	328.36 2318.86 400.36 2318.86 253.3 253.3 252.5 252.5 266.5 323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 7994604 revenue 8007044 revenue 7994468 revenue 8006905 revenue 7994471 revenue 8006908 revenue 7994609 revenue 8007050 revenue	1MF10 1MC20 1MC21 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF10	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Special Guardianship Allow	328.36 2318.86 400.36 2318.86 253.3 253.3 252.5 252.5 266.5 266.5 266.5 323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 7994604 revenue 8007044 revenue 7994468 revenue 8006905 revenue 7994471 revenue 8006908 revenue 7994609 revenue 8007050 revenue 7994492 revenue	1MF10 1MC20 1MC21 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Special Guardianship Allow Adoption Payments	328.36 2318.86 400.36 2318.86 253.3 253.3 252.5 252.5 266.5 323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 7994604 revenue 8007044 revenue 7994468 revenue 8006905 revenue 7994471 revenue 8006908 revenue 7994609 revenue 8007050 revenue 7994492 revenue 8006929 revenue	1MF10 1MC20 1MC21 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF10	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Special Guardianship Allow Adoption Payments Adoption Payments	328.36 2318.86 400.36 2318.86 253.3 253.3 252.5 252.5 266.5 266.5 266.5 323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 20/03/2020 Redacted Personal Data 20/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 7994604 revenue 8007044 revenue 7994468 revenue 8006905 revenue 7994471 revenue 8006908 revenue 7994609 revenue 8007050 revenue 7994492 revenue 8006929 revenue 8006929 revenue	1MF10 1MC20 1MC21 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF10 1MF10 1MF10	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Special Guardianship Allow Adoption Payments Adoption Payments Child Arrangement Orders	328.36 2318.86 400.36 2318.86 253.3 252.5 252.5 266.5 266.5 323.72 323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 7994604 revenue 8007044 revenue 7994468 revenue 8006905 revenue 7994471 revenue 8006908 revenue 7994609 revenue 8007050 revenue 7994492 revenue 8006929 revenue 7994553 revenue 8006991 revenue	1MF10 1MC20 1MC21 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF10 1MF10 1MB5 1MB5	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Special Guardianship Allow Adoption Payments Adoption Payments Child Arrangement Orders Child Arrangement Orders	328.36 2318.86 400.36 2318.86 253.3 253.3 252.5 266.5 266.5 323.72 323.72 305.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 8007044 revenue 8007044 revenue 7994468 revenue 8006905 revenue 7994471 revenue 8006908 revenue 7994609 revenue 8007050 revenue 8007050 revenue 8006929 revenue 8006929 revenue 7994525 revenue 8006921 revenue	1MF10 1MC20 1MC21 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF10 1MF10 1MF10 1MB5 1MB5	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Special Guardianship Allow Adoption Payments Adoption Payments Child Arrangement Orders Post 18 Staying Put	328.36 2318.86 400.36 2318.86 253.3 253.3 252.5 252.5 266.5 266.5 323.72 323.72 305.92 305.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 7994604 revenue 8007044 revenue 7994468 revenue 8006905 revenue 8006905 revenue 8006908 revenue 7994609 revenue 8007050 revenue 8007050 revenue 8006929 revenue 8006929 revenue 7994553 revenue 8006991 revenue 7994562 revenue	1MF10 1MC20 1MC21 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF10 1MF10 1MF10 1MD85 1MD85 1MC13 1MC13	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Special Guardianship Allow Adoption Payments Adoption Payments Child Arrangement Orders Child Arrangement Orders Post 18 Staying Put In-House Foster Carer Costs	328.36 2318.86 400.36 2318.86 253.3 253.3 252.5 252.5 266.5 266.5 266.5 323.72 323.72 305.92 315.12 797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 7994604 revenue 8007044 revenue 8006905 revenue 8006905 revenue 7994471 revenue 8006908 revenue 7994609 revenue 8007050 revenue 8006929 revenue 8006929 revenue 7994553 revenue 8006991 revenue 7994562 revenue 7994562 revenue	1MF10 1MC20 1MC21 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF10 1MF10 1MD85 1MD85 1MD85 1MD85 1MC13 1MC20 1MC13	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Special Guardianship Allow Adoption Payments Adoption Payments Child Arrangement Orders Child Arrangement Orders Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put	328.36 2318.86 400.36 2318.86 253.3 253.3 252.5 266.5 266.5 266.5 323.72 323.72 305.92 305.92 312.12 797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 8007044 revenue 8007044 revenue 7994468 revenue 8006905 revenue 7994471 revenue 8006908 revenue 7994609 revenue 7994609 revenue 7994492 revenue 8006929 revenue 7994553 revenue 8006929 revenue 7994562 revenue 7994562 revenue 8007000 revenue 8007000 revenue	1MF10 1MC20 1MC21 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF10 1MF10 1MD85 1MD85 1MD85 1MC13 1MC20	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Special Guardianship Allow Adoption Payments Adoption Payments Adoption Payments Child Arrangement Orders Child Arrangement Orders Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs	328.36 2318.86 400.36 2318.86 253.3 253.3 253.3 252.5 266.5 266.5 323.72 323.72 305.92 305.92 312.12 797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 7994604 revenue 8007044 revenue 7994468 revenue 8006905 revenue 7994471 revenue 8006908 revenue 7994609 revenue 8007050 revenue 8007050 revenue 7994492 revenue 8006929 revenue 7994553 revenue 7994562 revenue 7994562 revenue 8007000 revenue 8007000 revenue 8007000 revenue 7994496 revenue	1MF10 1MC20 1MC21 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF10 1MF10 1MF10 1MD85 1MD85 1MC13 1MC20 1MC13 1MC20 1MC13	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Special Guardianship Allow Adoption Payments Adoption Payments Child Arrangement Orders Child Arrangement Orders Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Adoption Payments	328.36 2318.86 400.36 2318.86 253.3 253.3 255.5 252.5 266.5 323.72 323.72 305.92 305.92 312.12 797.84 312.12 797.84 329.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 8007044 revenue 8007044 revenue 8006905 revenue 8006905 revenue 8006905 revenue 8007050 revenue 7994402 revenue 8007050 revenue 8007050 revenue 8006925 revenue 8006926 revenue 8006927 revenue 8006927 revenue 8006927 revenue 8006927 revenue 8006927 revenue 8006927 revenue 8007000 revenue 7994562 revenue 8007000 revenue 8007000 revenue 8007000 revenue 8007000 revenue 8006933 revenue	1MF10 1MC20 1MC21 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF10 1MF10 1MD85 1MD85 1MC13 1MC20 1MC13 1MC20 1MC13 1MC20 1MF10	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Special Guardianship Allow Adoption Payments Adoption Payments Child Arrangement Orders Child Arrangement Orders Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Adoption Payments Adoption Payments Adoption Payments Adoption Payments	328.36 2318.86 400.36 2318.86 253.3 253.3 252.5 252.5 266.5 266.5 323.72 323.72 305.92 305.92 312.12 797.84 312.12 797.84 329.6 329.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 8007044 revenue 8007044 revenue 8006905 revenue 8006905 revenue 8006905 revenue 8006908 revenue 8007050 revenue 8007050 revenue 8007050 revenue 8006929 revenue 8006929 revenue 8006929 revenue 8006929 revenue 8006929 revenue 8006920 revenue 7994552 revenue 8006901 revenue 7994562 revenue 8007000 revenue 8007000 revenue 8007000 revenue 8007000 revenue 8007000 revenue 79944967 revenue	1MF10 1MC20 1MC21 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF10 1MF10 1MD85 1MD85 1MC13 1MC20 1MC13 1MC20 1MF10 1MF10 1MF10	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Special Guardianship Allow Adoption Payments Adoption Payments Child Arrangement Orders Child Arrangement Orders Post 18 Staying Put In-House Foster Carer Costs Adoption Payments	328.36 2318.86 400.36 2318.86 253.3 253.3 252.5 266.5 266.5 266.5 323.72 323.72 305.92 305.92 312.12 797.84 312.12 797.84 329.6 329.6 329.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 8007044 revenue 8007044 revenue 8006905 revenue 8006905 revenue 7994468 revenue 8006908 revenue 7994471 revenue 8006908 revenue 7994609 revenue 8007050 revenue 8006929 revenue 7994592 revenue 8006929 revenue 7994562 revenue 7994562 revenue 8007000 revenue 8007000 revenue 8007000 revenue 7994496 revenue 8006933 revenue 7994497 revenue 8006934 revenue	1MF10 1MC20 1MC21 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF10 1MF10 1MF10 1MC20 1MC13 1MC20 1MC13 1MC20 1MC13 1MC20 1MF10 1MF10	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Special Guardianship Allow Adoption Payments Adoption Payments Child Arrangement Orders Child Arrangement Orders Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Adoption Payments Adoption Payments Adoption Payments Adoption Payments Adoption Payments Special Guardianship Allow	328.36 2318.86 400.36 2318.86 253.3 253.3 253.3 252.5 266.5 266.5 266.5 323.72 323.72 305.92 305.92 312.12 797.84 312.12 797.84 329.6 329.6 323.72 323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 8007044 revenue 8007044 revenue 8006905 revenue 8006905 revenue 8006905 revenue 8006906 revenue 8007050 revenue 8007050 revenue 8006929 revenue 8006929 revenue 8006929 revenue 7994525 revenue 8006929 revenue 79945262 revenue 8007000 revenue 7994563 revenue 8007000 revenue 8007000 revenue 8007000 revenue 7994496 revenue 8006933 revenue 8006934 revenue 8006934 revenue	1MF10 1MC20 1MC21 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF10 1MF10 1MF10 1MD85 1MC13 1MC20 1MC13 1MC20 1MF10 1MF10 1MF10 1MF10 1MF10 1MF10 1MF10 1MF10 1MF10 1MF10 1MF10 1MF10 1MF10 1MF10 1MF10 1MF10 1MF10 1MF10	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Special Guardianship Allow Adoption Payments Adoption Payments Child Arrangement Orders Child Arrangement Orders Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Adoption Payments Adoption Payments Adoption Payments Adoption Payments Adoption Payments Adoption Payments	328.36 2318.86 400.36 2318.86 253.3 253.3 252.5 252.5 266.5 266.5 323.72 323.72 305.92 312.12 797.84 312.12 797.84 329.6 329.6 323.72 323.72 323.72 323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 8007044 revenue 8007044 revenue 8006905 revenue 8006905 revenue 8006905 revenue 8006906 revenue 8007050 revenue 7994492 revenue 8006929 revenue 8006929 revenue 8006929 revenue 7994523 revenue 8006926 revenue 79945262 revenue 7994562 revenue 8007000 revenue 8007000 revenue 8007000 revenue 8007000 revenue 8006931 revenue 8006934 revenue	1MF10 1MC20 1MC21 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF10 1MF10 1MD85 1MC20 1MC13 1MC20 1MC13 1MC20 1MF10	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Special Guardianship Allow Adoption Payments Adoption Payments Child Arrangement Orders Child Arrangement Orders Child Arrangement Orders Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Adoption Payments Adoption Payments Adoption Payments Adoption Payments Adoption Payments Adoption Payments Special Guardianship Allow Special Guardianship Allow	328.36 2318.86 400.36 2318.86 253.3 253.3 252.5 252.5 266.5 266.5 323.72 305.92 305.92 312.12 797.84 312.12 797.84 329.6 329.6 323.72 323.72 323.72 323.72 323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/	8006902 revenue 7994604 revenue 8007044 revenue 8007044 revenue 8006905 revenue 8006905 revenue 7994468 revenue 8006908 revenue 7994469 revenue 8006908 revenue 7994409 revenue 8006929 revenue 8006929 revenue 7994553 revenue 8006929 revenue 7994562 revenue 7994562 revenue 8007000 revenue 8007000 revenue 8007000 revenue 8007000 revenue 8006933 revenue 8006934 revenue 8006934 revenue 8006934 revenue 8006931 revenue 8006931 revenue 8006931 revenue	1MF10 1MC20 1MC21 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF10 1MF10 1MF10 1MD85 1MC20 1MC13 1MC20 1MC13 1MC20 1MF10 1MF10 1MF10 1MF10 1MF10	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Special Guardianship Allow Adoption Payments Adoption Payments Child Arrangement Orders Child Arrangement Orders Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Adoption Payments Adoption Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow	328.36 2318.86 400.36 2318.86 253.3 253.3 253.3 252.5 266.5 266.5 323.72 323.72 305.92 305.92 312.12 797.84 312.12 797.84 329.6 329.6 323.72 323.72 323.72 323.72 323.72 325.5 252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data 10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data	8006902 revenue 7994604 revenue 8007044 revenue 8007044 revenue 8006905 revenue 8006905 revenue 8006908 revenue 8006908 revenue 7994407 revenue 8006908 revenue 7994609 revenue 8007050 revenue 8006929 revenue 7994525 revenue 79945262 revenue 7994562 revenue 8007000 revenue 8007000 revenue 8007000 revenue 79944947 revenue 8006931 revenue 8006931 revenue 7994497 revenue 8006931 revenue 8006931 revenue 8006931 revenue 8006931 revenue	1MF10 1MC20 1MC21 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF10 1MF10 1ME10 1MC20 1MC13 1MC20 1MF10 1MF10 1MF10 1MF10 1MF10 1MF10 1MF10 1MF10 1MF10 1MF10 1MF35 1MF35	Adoption Payments In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Special Guardianship Allow Adoption Payments Adoption Payments Child Arrangement Orders Child Arrangement Orders Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Adoption Payments Adoption Payments Adoption Payments Adoption Payments Special Guardianship Allow	328.36 2318.86 400.36 2318.86 253.3 253.3 253.3 255.5 255.5 266.5 266.5 323.72 323.72 305.92 312.12 797.84 312.12 797.84 329.6 329.6 323.72 323.72 323.72 323.72 325.5 256.1

Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994105 revenue	1MC20	In-House Foster Carer Costs	524.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006547 revenue	1MC20	In-House Foster Carer Costs	506.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994145 revenue	1MC20	In-House Foster Carer Costs	677.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006586 revenue	1MC20	In-House Foster Carer Costs	1916.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994503 revenue	1MC20	In-House Foster Carer Costs	3825.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006940 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994536 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994536 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006974 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006974 revenue	1MC20	In-House Foster Carer Costs	935.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994104 revenue	1MC20	In-House Foster Carer Costs	2877.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006546 revenue	1MC20	In-House Foster Carer Costs	2154.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994140 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006583 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994576 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007017 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994173 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006616 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994565 revenue	1MC20	In-House Foster Carer Costs	818.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007003 revenue	1MC20	In-House Foster Carer Costs	533.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994148 revenue	1MF10	Adoption Payments	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006590 revenue	1MF10	Adoption Payments	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994499 revenue	1MC20	In-House Foster Carer Costs	1119.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006936 revenue	1MC20	In-House Foster Carer Costs	454.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006582 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994600 revenue	1MC20	In-House Foster Carer Costs	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007040 revenue	1MC20	In-House Foster Carer Costs	1450
·					1MC20		844.16
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994142 revenue 8006584 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	844.16 844.16
Children, Education and Skills		Revenue Expenditure	24/03/2020 Redacted Personal Data				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994158 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006601 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994143 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006585 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994521 revenue	1MF03	Supported Lodgings LC	988.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006958 revenue	1MF03	Supported Lodgings LC	453.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994183 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006626 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007008 revenue	1MC20	In-House Foster Carer Costs	268.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994511 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006948 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006588 revenue	1MC20	In-House Foster Carer Costs	769.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994156 revenue	1MC20	In-House Foster Carer Costs	1948.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994156 revenue	1MC21	Fostering Unit	442.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 Redacted Personal Data	7986883 revenue	1MC20	In-House Foster Carer Costs	1366.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006599 revenue	1MC20	In-House Foster Carer Costs	2534.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994152 revenue	1MC20	In-House Foster Carer Costs	407.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994568 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994568 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007007 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007007 revenue	1MC20	In-House Foster Carer Costs	4119.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994564 revenue	1MC20	In-House Foster Carer Costs	1700.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007002 revenue	1MC20	In-House Foster Carer Costs	1700.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994194 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006637 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994155 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006598 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994489 revenue	1MC20	In-House Foster Carer Costs	2967.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006926 revenue	1MC20	In-House Foster Carer Costs	2967.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994168 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006611 revenue	1MC20	In-House Foster Carer Costs	3941.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994164 revenue	1MC20	In-House Foster Carer Costs	2201.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006607 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994612 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007053 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994170 revenue	1MC20	In-House Foster Carer Costs	1688.32
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006613 revenue	1MC20	In-House Foster Carer Costs	1688.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994166 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006609 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994174 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006617 revenue	1MC20	In-House Foster Carer Costs	1384.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994189 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006632 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994159 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006602 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994161 revenue	1MC20	In-House Foster Carer Costs	747.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006604 revenue	1MC20	In-House Foster Carer Costs	747.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994185 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994185 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006628 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006628 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994534 revenue	1MC20	In-House Foster Carer Costs	266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006972 revenue	1MC20	In-House Foster Carer Costs	372.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994204 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006648 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994198 revenue	1MF35	Special Guardianship Allow	266.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006641 revenue	1MF35	Special Guardianship Allow	266.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994157 revenue	1MC20	In-House Foster Carer Costs	1469.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006600 revenue	1MC20	In-House Foster Carer Costs	1032.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994187 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006630 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	· ·	10/03/2020 Redacted Personal Data	7994504 revenue	1MC20		950.44
		Revenue Expenditure			1MC20	In-House Foster Carer Costs	1042.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006941 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994178 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006621 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994470 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006907 revenue	1MC20 1MC20	In-House Foster Carer Costs	1461.12 1235.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994477 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006914 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994518 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006955 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994163 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006606 revenue	1MC20	In-House Foster Carer Costs	1579.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994195 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006638 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994205 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006649 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994528 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994528 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006966 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006966 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994202 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006645 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994172 revenue	1MC20	In-House Foster Carer Costs	1562.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006615 revenue	1MC20	In-House Foster Carer Costs	1284.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994201 revenue	1MC20	In-House Foster Carer Costs	3056.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006644 revenue	1MC20	In-House Foster Carer Costs	2623.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994485 revenue	1MF35	Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006922 revenue	1MF35	Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994212 revenue	1MC20	In-House Foster Carer Costs	1496.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006658 revenue	1MC20	In-House Foster Carer Costs	1533.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020 Redacted Personal Data	7996214 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006656 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994614 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007055 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994175 revenue	1MC20	In-House Foster Carer Costs	2378.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006618 revenue	1MC20	In-House Foster Carer Costs	2378.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994217 revenue	1MC20	In-House Foster Carer Costs	2318.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006663 revenue	1MC20	In-House Foster Carer Costs	3351.98
			,,	Socosos revenue			3331.30
·	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994493 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data	7994493 revenue 8006930 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1356.56 1356.56

Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994232 revenue	1MC20	In-House Foster Carer Costs	920.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006678 revenue	1MC20	In-House Foster Carer Costs	927.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994238 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006684 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994253 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006700 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994555 revenue	1MC20	In-House Foster Carer Costs	1469.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006993 revenue	1MC20	In-House Foster Carer Costs	1469.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994475 revenue	1MC20	In-House Foster Carer Costs	1113.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006912 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994481 revenue	1MC20	In-House Foster Carer Costs	1803.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994481 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006918 revenue	1MC20	In-House Foster Carer Costs	-453.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006918 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994554 revenue	1MC20	In-House Foster Carer Costs	1259.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006992 revenue	1MC20	In-House Foster Carer Costs	1231.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994255 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994255 revenue	1MC20	In-House Foster Carer Costs	2037.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006702 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006702 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994264 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006712 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994265 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006713 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994233 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006679 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994618 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007059 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007049 revenue	1MF35	Special Guardianship Allow	1775.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994266 revenue	1MC20	In-House Foster Carer Costs	1913.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006714 revenue	1MC20	In-House Foster Carer Costs	1418.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994225 revenue	1MC20	In-House Foster Carer Costs	2390.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006671 revenue	1MC20	In-House Foster Carer Costs	2390.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994269 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006716 revenue	1MC20	In-House Foster Carer Costs	1636.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994236 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006682 revenue	1MF35	Special Guardianship Allow	252.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994566 revenue	1MC20	In-House Foster Carer Costs	2535.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007004 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994502 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006939 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994197 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006640 revenue	1MC20	In-House Foster Carer Costs	1549.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994273 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006720 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994263 revenue	1MC20	In-House Foster Carer Costs	1440.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006710 revenue	1MC20	In-House Foster Carer Costs	1440.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994248 revenue	1MC20	In-House Foster Carer Costs	2002.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006694 revenue	1MC20	In-House Foster Carer Costs	2658.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994272 revenue	1MC20	In-House Foster Carer Costs	2244.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006719 revenue	1MC20	In-House Foster Carer Costs	2190.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006651 revenue	1MF35	Special Guardianship Allow	1075.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994180 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006623 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994169 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006612 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994237 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994237 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006683 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006683 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994276 revenue	1MC20	In-House Foster Carer Costs	2758.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006723 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994243 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994243 revenue	1MC21	Fostering Unit	1390.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006689 revenue	1MC20	In-House Foster Carer Costs	1730.14

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006689 revenue	1MC21	Fostering Unit	1123.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994277 revenue	1MC20	In-House Foster Carer Costs	1794.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006724 revenue	1MC20	In-House Foster Carer Costs	1930.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994191 revenue	1MC20	In-House Foster Carer Costs	2089.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006634 revenue	1MC20	In-House Foster Carer Costs	2661.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994558 revenue	1MC13	Post 18 Staying Put	530.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006996 revenue	1MC13	Post 18 Staying Put	530.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994267 revenue	1MC20	In-House Foster Carer Costs	995.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006715 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994259 revenue	1MF35	Special Guardianship Allow	588.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006706 revenue	1MF35	Special Guardianship Allow	588.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994270 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006717 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994252 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006699 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994292 revenue	1MF35	Special Guardianship Allow	519.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006739 revenue	1MF35	Special Guardianship Allow	519.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994297 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006743 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994533 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006971 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994228 revenue	1MF35	Special Guardianship Allow	785.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006674 revenue	1MF35	Special Guardianship Allow	785.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994294 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006741 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994284 revenue	1MC20	In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006731 revenue	1MC20	In-House Foster Carer Costs	902.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994299 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006745 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994296 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006742 revenue	1MC20	In-House Foster Carer Costs	941.04
·		•			1MF35		483.1
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data	7994607 revenue 8007047 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994167 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006610 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994474 revenue	1MC20	In-House Foster Carer Costs	2671.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006911 revenue	1MC20	In-House Foster Carer Costs	2569.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994323 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006761 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994620 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007061 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994280 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006727 revenue	1MC20	In-House Foster Carer Costs	524.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994592 revenue	1MD85	Child Arrangement Orders	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007032 revenue	1MD85	Child Arrangement Orders	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994332 revenue	1MF35	Special Guardianship Allow	468.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006770 revenue	1MF35	Special Guardianship Allow	468.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994295 revenue	1MF03	Supported Lodgings LC	306
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994227 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006673 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994251 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006697 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994193 revenue	1MC20	In-House Foster Carer Costs	2557.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006636 revenue	1MC20	In-House Foster Carer Costs	2557.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994290 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006737 revenue	1MC20	In-House Foster Carer Costs	1111.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994613 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994613 revenue	1MC20	In-House Foster Carer Costs	767.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007054 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007054 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006752 revenue	1MC20	In-House Foster Carer Costs	1402.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994271 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994271 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006718 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006718 revenue	1MF10	Adoption Payments	144.6
			, ,				2.110

Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994182 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006625 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994318 revenue	1MC20	In-House Foster Carer Costs	2381.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006756 revenue	1MC20	In-House Foster Carer Costs	2381.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994487 revenue	1MD85	Child Arrangement Orders	260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006924 revenue	1MD85	Child Arrangement Orders	260.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006747 revenue	1MC21	Fostering Unit	352.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994577 revenue	1MF35	Special Guardianship Allow	631.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007018 revenue	1MF35	Special Guardianship Allow	631.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994335 revenue	1MC20	In-House Foster Carer Costs	2862.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006773 revenue	1MC20	In-House Foster Carer Costs	1289.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994330 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006768 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994346 revenue	1MF35	Special Guardianship Allow	252.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006784 revenue	1MF35	Special Guardianship Allow	252.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994596 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007036 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994321 revenue	1MC20	In-House Foster Carer Costs	1247.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006759 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994326 revenue	1MF10	Adoption Payments	413.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006764 revenue	1MF10	Adoption Payments	482.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994509 revenue	1MC20	In-House Foster Carer Costs	2066.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006946 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994190 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006633 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994344 revenue	1MC20	In-House Foster Carer Costs	2004.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006782 revenue	1MC20	In-House Foster Carer Costs	2090.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994302 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006749 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994324 revenue	1MC20	In-House Foster Carer Costs	2558.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006762 revenue	1MC20	In-House Foster Carer Costs	2561.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994625 revenue	1MF35	Special Guardianship Allow	749.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007066 revenue	1MF35	Special Guardianship Allow	749.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994320 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006758 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994608 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007048 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994334 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006772 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994298 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006744 revenue	1MC20	In-House Foster Carer Costs	1607.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994340 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006778 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994257 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006704 revenue	1MC20	In-House Foster Carer Costs	732.69
·		· ·			1MF35		320.92
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	10/03/2020 Redacted Personal Data 24/03/2020 Redacted Personal Data	7994524 revenue 8006961 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	320.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994331 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills Children, Education and Skills	Children's Social Care	·	24/03/2020 Redacted Personal Data		1MC20		844.16 844.16
·		Revenue Expenditure	• •	8006769 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994192 revenue		In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006635 revenue	1MC20 1MF35	In-House Foster Carer Costs	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994517 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006954 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994353 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006791 revenue	1MC20	In-House Foster Carer Costs	931.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994303 revenue	1MD85	Child Arrangement Orders	397.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006750 revenue	1MD85	Child Arrangement Orders	397.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994319 revenue	1MF10	Adoption Payments	329.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006757 revenue	1MF10	Adoption Payments	329.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994224 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006670 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994337 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006775 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994369 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006813 revenue	1MC20	In-House Foster Carer Costs	319.7

Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994598 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994598 revenue	1MF35	Special Guardianship Allow	216.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007038 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007038 revenue	1MF35	Special Guardianship Allow	216.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994281 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006728 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994535 revenue	1MC20	In-House Foster Carer Costs	2154.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006973 revenue	1MC20	In-House Foster Carer Costs	2154.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994360 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006797 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994627 revenue	1MC20	In-House Foster Carer Costs	280.66
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007068 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994467 revenue	1MC20	In-House Foster Carer Costs	1770.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006904 revenue	1MC20	In-House Foster Carer Costs	1861.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994365 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006809 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994361 revenue	1MC20	In-House Foster Carer Costs	1741.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006798 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994213 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006659 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994279 revenue	1MC20	In-House Foster Carer Costs	1016.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006726 revenue	1MC13	Post 18 Staying Put	445.89
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006726 revenue	1MC20	In-House Foster Carer Costs	605.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994506 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006943 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994377 revenue	1MF35	Special Guardianship Allow	252.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006821 revenue	1MF35	Special Guardianship Allow	252.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994181 revenue	1MF35	Special Guardianship Allow	348.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006624 revenue	1MF35	Special Guardianship Allow	348.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994376 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006820 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994151 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006593 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994378 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006822 revenue	1MF10	Adoption Payments	280
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994501 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006938 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994363 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006806 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994595 revenue	1MF35	Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007035 revenue	1MF35	Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994580 revenue	1MF35	Special Guardianship Allow	483.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007021 revenue	1MF35	Special Guardianship Allow	310.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994351 revenue	1MF35	Special Guardianship Allow	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006789 revenue	1MF35	Special Guardianship Allow	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006647 revenue	1MC20	In-House Foster Carer Costs	579.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994380 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994572 revenue	1MF35	Special Guardianship Allow	461.2
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007012 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994385 revenue	1MC21	Fostering Unit	304.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994385 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006828 revenue	1MC21	Fostering Unit	649.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006828 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994386 revenue	1MF35	Special Guardianship Allow	378.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006829 revenue	1MF35	Special Guardianship Allow	378.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994247 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006693 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994315 revenue	1MC20	In-House Foster Carer Costs	1346.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006753 revenue	1MC20	In-House Foster Carer Costs	844.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994382 revenue	1MD85	Child Arrangement Orders	191.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994382 revenue	1MF35	=	924.4
•		· ·				Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006825 revenue	1MD85	Child Arrangement Orders	191.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006825 revenue	1MF35	Special Guardianship Allow	693.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994375 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006819 revenue	1MF35	Special Guardianship Allow	519

Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994200 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006643 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994336 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006774 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994507 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006944 revenue	1MF35	Special Guardianship Allow	497.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994390 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006832 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994391 revenue	1MF35	Special Guardianship Allow	847.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006833 revenue	1MF35	Special Guardianship Allow	847.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006665 revenue	1MC20	In-House Foster Carer Costs	1882.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006665 revenue	1MF35	Special Guardianship Allow	194.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994389 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006831 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994301 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006748 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994392 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006834 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994379 revenue	1MC20	In-House Foster Carer Costs	571.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006823 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994260 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006707 revenue	1MF35	Special Guardianship Allow	519
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994275 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006722 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994171 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006614 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data		1MF35		447.2
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	24/03/2020 Redacted Personal Data	7994153 revenue 8006594 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	447.2
· ·		· ·			1MF35	·	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994371 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006815 revenue	1MF35 1MC20	Special Guardianship Allow	280.66 1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994404 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006845 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994405 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006846 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994408 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006849 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994410 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006851 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994347 revenue	1MC20	In-House Foster Carer Costs	3014.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006785 revenue	1MC20	In-House Foster Carer Costs	514.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994411 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006852 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994415 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006854 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994570 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007010 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994483 revenue	1MF35	Special Guardianship Allow	1052
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006920 revenue	1MF35	Special Guardianship Allow	1052
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994285 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006732 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994184 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006627 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994402 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006843 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994240 revenue	1MC20	In-House Foster Carer Costs	959.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006686 revenue	1MC20	In-House Foster Carer Costs	959.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994513 revenue	1MF35	Special Guardianship Allow	955.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006950 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994406 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006847 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994287 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006734 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994418 revenue	1MC20	In-House Foster Carer Costs	434.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006858 revenue	1MC20	In-House Foster Carer Costs	434.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994400 revenue	1MF35	Special Guardianship Allow	447.2
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006841 revenue	1MF35	Special Guardianship Allow	447.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994249 revenue	1MF35	Special Guardianship Allow	757.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994231 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006677 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994177 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006620 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994147 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006589 revenue	1MC20	In-House Foster Carer Costs	462.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006793 revenue	1MF35	Special Guardianship Allow	2832.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994422 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006862 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994362 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006805 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994138 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006581 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994372 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006816 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994516 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006953 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994401 revenue	1MD85	Child Arrangement Orders	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006842 revenue	1MD85	Child Arrangement Orders	557.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994207 revenue	1MF35	Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006652 revenue	1MF35	Special Guardianship Allow	364.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994339 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006777 revenue	1MC20	In-House Foster Carer Costs	524.77
Children, Education and Skills	Children's Social Care	-	10/03/2020 Redacted Personal Data	7994256 revenue	1MF10	Adoption Payments	1436.96
		Revenue Expenditure			1MF10		1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006703 revenue	1MC20	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994387 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006830 revenue		In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994283 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006730 revenue	1MC20 1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994526 revenue		In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006963 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994423 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006863 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994412 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006853 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994416 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006856 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994352 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006790 revenue	1MC20	In-House Foster Carer Costs	1631.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994239 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006685 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994359 revenue	1MC20	In-House Foster Carer Costs	1735.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006796 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994427 revenue	1MF35	Special Guardianship Allow	533
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006868 revenue	1MF35	Special Guardianship Allow	533
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994327 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006765 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994482 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006919 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994261 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994261 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994621 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007062 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994429 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006870 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994342 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006780 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994397 revenue	1MC20	In-House Foster Carer Costs	454.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006838 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994162 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006605 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994288 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006735 revenue	1MC20	In-House Foster Carer Costs	489.78
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994430 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006871 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994425 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006865 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994484 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006921 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994419 revenue	1MC20	In-House Foster Carer Costs	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006859 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994186 revenue	1MF35	Special Guardianship Allow	799.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006629 revenue	1MF35	Special Guardianship Allow	799.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994593 revenue	1MF35	Special Guardianship Allow	378.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007033 revenue	1MF35	Special Guardianship Allow	378.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994431 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006872 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994417 revenue	1MC20	In-House Foster Carer Costs	1524.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006857 revenue	1MC20	In-House Foster Carer Costs	1524.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994434 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006875 revenue	1MC20	In-House Foster Carer Costs	1523.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994433 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006874 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994246 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006692 revenue	1MC20	In-House Foster Carer Costs	757.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994262 revenue	1MF03	Supported Lodgings LC	287.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006709 revenue	1MF03	Supported Lodgings LC	287.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994278 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006725 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994409 revenue	1MC20	In-House Foster Carer Costs	1049.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006850 revenue	1MC20	In-House Foster Carer Costs	489.78
·	Children's Social Care	· ·		7994291 revenue	1MF03		312.12
Children, Education and Skills		Revenue Expenditure	10/03/2020 Redacted Personal Data		1MF03	Supported Lodgings LC	869.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006738 revenue	1MC20	Supported Lodgings LC	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994106 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006548 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994544 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006982 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994220 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006666 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006866 revenue	1MF10	Adoption Payments	267.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994560 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006998 revenue	1MF35	Special Guardianship Allow	266.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994407 revenue	1MC20	In-House Foster Carer Costs	2898.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006848 revenue	1MC20	In-House Foster Carer Costs	2423.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994435 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006876 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994146 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006587 revenue	1MF35	Special Guardianship Allow	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994211 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006657 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994421 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006861 revenue	1MC20	In-House Foster Carer Costs	1285.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994403 revenue	1MC20	In-House Foster Carer Costs	1533.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006844 revenue	1MC20	In-House Foster Carer Costs	1533.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994587 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007028 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994364 revenue	1MC20	In-House Foster Carer Costs	3383.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006808 revenue	1MC20	In-House Foster Carer Costs	2023.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994108 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006550 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994439 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006880 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994432 revenue	1MC20	In-House Foster Carer Costs	2010.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006873 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994350 revenue	1MC20	In-House Foster Carer Costs	1588.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006788 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994559 revenue	1MC20	In-House Foster Carer Costs	409.5
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006997 revenue	1MC20	In-House Foster Carer Costs	409.5

Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994442 revenue	1MC13	Post 18 Staying Put	312.12
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006881 revenue	1MC13	Post 18 Staying Put	312.12
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994512 revenue	1MC20	In-House Foster Carer Costs	409.5
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006949 revenue	1MC20	In-House Foster Carer Costs	446.83
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006736 revenue	1MC20	In-House Foster Carer Costs	602.1
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994373 revenue	1MC20	In-House Foster Carer Costs	409.5
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006817 revenue	1MC20	In-House Foster Carer Costs	409.5
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994569 revenue	1MC20	In-House Foster Carer Costs	280.66
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007009 revenue	1MC20	In-House Foster Carer Costs	280.66
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994448 revenue	1MC20	In-House Foster Carer Costs	729.2
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006887 revenue	1MC20	In-House Foster Carer Costs	729.2
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994594 revenue	1MC20	In-House Foster Carer Costs	409.5
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007034 revenue	1MC20	In-House Foster Carer Costs	409.5
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994446 revenue	1MC20	In-House Foster Carer Costs	539.6
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006885 revenue	1MC20	In-House Foster Carer Costs	280.66
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994374 revenue	1MC20	In-House Foster Carer Costs	489.78
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006818 revenue	1MC20	In-House Foster Carer Costs	489.78
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994426 revenue	1MC20	In-House Foster Carer Costs	979.56
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006867 revenue	1MC20	In-House Foster Carer Costs	979.56
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994229 revenue	1MC20	In-House Foster Carer Costs	319.7
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006675 revenue	1MC20	In-House Foster Carer Costs	319.7
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994333 revenue	1MC20	In-House Foster Carer Costs	-240.57
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994333 revenue	1MF35	Special Guardianship Allow	618.86
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994611 revenue	1MC20	In-House Foster Carer Costs	383.84
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007052 revenue	1MC20	In-House Foster Carer Costs	409.5
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994355 revenue	1MC20	In-House Foster Carer Costs	489.78
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006794 revenue	1MC20	In-House Foster Carer Costs	489.78
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994215 revenue	1MC20	In-House Foster Carer Costs	280.66
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006661 revenue	1MC20	In-House Foster Carer Costs	280.66
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994452 revenue	1MC20	In-House Foster Carer Costs	600.36
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006890 revenue	1MC20	In-House Foster Carer Costs	600.36
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994451 revenue	1MC20	In-House Foster Carer Costs	280.66
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006889 revenue	1MC20	In-House Foster Carer Costs	280.66
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994453 revenue	1MC20	In-House Foster Carer Costs	970.82
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006891 revenue	1MC20	In-House Foster Carer Costs	970.82
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994443 revenue	1MC20	In-House Foster Carer Costs	263.56
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006882 revenue	1MC20	In-House Foster Carer Costs	489.78
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994436 revenue	1MC20	In-House Foster Carer Costs	995.32
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006877 revenue	1MC20	In-House Foster Carer Costs	660.58
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994441 revenue	1MC20	In-House Foster Carer Costs	611
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994394 revenue	1MC20	In-House Foster Carer Costs	282.88
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994581 revenue	1MC20	In-House Foster Carer Costs	561.32
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007022 revenue	1MC20	In-House Foster Carer Costs	561.32
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994454 revenue	1MC20	In-House Foster Carer Costs	319.7
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994456 revenue	1MC20	In-House Foster Carer Costs	484.16
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006894 revenue	1MC20	In-House Foster Carer Costs	484.16
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994457 revenue	1MC20	In-House Foster Carer Costs	280.66
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006895 revenue	1MC20	In-House Foster Carer Costs	280.66
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994444 revenue	1MC20	In-House Foster Carer Costs	1138.7
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006884 revenue	1MC20	In-House Foster Carer Costs	1138.7
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994574 revenue	1MC20	In-House Foster Carer Costs	280.66
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007015 revenue	1MC20	In-House Foster Carer Costs	280.66
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994508 revenue	1MC20	In-House Foster Carer Costs	280.66
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006945 revenue	1MC20	In-House Foster Carer Costs	280.66
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994455 revenue	1MC20	In-House Foster Carer Costs	920.06
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006893 revenue	1MC20	In-House Foster Carer Costs	920.06
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994458 revenue	1MC20	In-House Foster Carer Costs	280.66
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006896 revenue	1MC20	In-House Foster Carer Costs	280.66
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006883 revenue	1MC20	In-House Foster Carer Costs	283.18
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994221 revenue	1MC13	Post 18 Staying Put	500
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006667 revenue	1MC13	Post 18 Staying Put	500
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994398 revenue	1MF35	Special Guardianship Allow	252.5
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994250 revenue	1MC20	In-House Foster Carer Costs	280.66
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006696 revenue	1MC20	In-House Foster Carer Costs	280.66
Chil	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994438 revenue	1MC20	In-House Foster Carer Costs	280.66

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Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006879 revenue	1MC20	In-House Foster Carer Costs	289.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994445 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994459 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006897 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994450 revenue	1MF35	Special Guardianship Allow	290.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006888 revenue	1MF35	Special Guardianship Allow	290.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994510 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006947 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994460 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006898 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007014 revenue	1MC20	In-House Foster Carer Costs	461.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994469 revenue	1MC20	In-House Foster Carer Costs	1222.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006906 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994586 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007027 revenue	1MF35	Special Guardianship Allow	252.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994245 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006691 revenue	1MC20	In-House Foster Carer Costs	319.7
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994196 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006639 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994254 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006701 revenue	1MC20	In-House Foster Carer Costs	524.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994523 revenue	1MC20	In-House Foster Carer Costs	3221.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006960 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994461 revenue	1MC20	In-House Foster Carer Costs	771.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006899 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994343 revenue	1MC20	In-House Foster Carer Costs	441.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006781 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994584 revenue	1MC20	In-House Foster Carer Costs	1053
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007025 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994449 revenue	1MC20	In-House Foster Carer Costs	1319.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 Redacted Personal Data	7991647 revenue	1MC20	In-House Foster Carer Costs	1557.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994462 revenue	1MC20	In-House Foster Carer Costs	641.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006900 revenue	1MC20	In-House Foster Carer Costs	1009.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8006901 revenue	1MC20	In-House Foster Carer Costs	882.08
·		· ·	• •				723.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 Redacted Personal Data	7994602 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007042 revenue	1MC20	In-House Foster Carer Costs	1052.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999606 revenue	1MD66	CWD Care Packages	458.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999371 revenue	1MD66	CWD Care Packages	348.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999454 revenue	1MD66	CWD Care Packages	250.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999599 revenue	1MD66	CWD Care Packages	307
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999539 revenue	1MD66	CWD Care Packages	365.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999719 revenue	1MD66	CWD Care Packages	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999385 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 Redacted Personal Data	7996784 revenue	1MD68	Legal Fees Care	405.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 Redacted Personal Data	7996785 revenue	1MD68	Legal Fees Care	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2020 Redacted Personal Data	8002686 revenue	1MD68	Legal Fees Care	4192.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999458 revenue	1MD66	CWD Care Packages	365.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999527 revenue	1MD66	CWD Care Packages	610
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999667 revenue	1MD66	CWD Care Packages	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999640 revenue	1MD66	CWD Care Packages	453.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999447 revenue	1MD66	CWD Care Packages	505
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011211 revenue	1MN20	Asy Seekers Families	325.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999736 revenue	1MD66	CWD Care Packages	2131.23
Children, Education and Skills	Children's Social Care		16/03/2020 Redacted Personal Data	7999567 revenue	1MD66	CWD Care Packages	375.08
·		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999664 revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999693 revenue	1MD66	CWD Care Packages	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999573 revenue	1MD66	CWD Care Packages	461.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999712 revenue	1MD66	CWD Care Packages	1314
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999586 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999648 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999713 revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011316 revenue	1MF01	16+ Team (YP)	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999578 revenue	1MD66	CWD Care Packages	730.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999551 revenue	1MD66	CWD Care Packages	934.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999660 revenue	1MD66	CWD Care Packages	1011.56

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999585 revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020 Redacted Personal Data	7990692 revenue	1MF01	16+ Team (YP)	970
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999347 revenue	1MD66	CWD Care Packages	3344.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999512 revenue	1MD66	CWD Care Packages	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999548 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999419 revenue	1MD66	CWD Care Packages	367
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999547 revenue	1MD66	CWD Care Packages	692.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999659 revenue	1MD66	CWD Care Packages	376
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999654 revenue	1MD66	CWD Care Packages	472.32
Children, Education and Skills	Education	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007266 revenue	1E212	Transport Special	418.95
			* *		1E296		418.95 270
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020 Redacted Personal Data	7998062 revenue		16-19 Bursary Scheme	
Children, Education and Skills	Education	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007248 revenue	1E212	Transport Special	353.15
Children, Education and Skills	Education	Revenue Expenditure	24/03/2020 Redacted Personal Data	8007198 revenue	1E212	Transport Special	254.05
Children, Education and Skills	Education	Revenue Expenditure	04/03/2020 Redacted Personal Data	7989569 revenue	1E558	SB Music Service	308
Children, Education and Skills	Education	Revenue Expenditure	20/03/2020 Redacted Personal Data	8002941 revenue	1E558	SB Music Service	1902
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020 Redacted Personal Data	7998064 revenue	1E296	16-19 Bursary Scheme	255
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 Redacted Personal Data	8009797 revenue	1EA15	Newcastle City Learning Main	2301
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011055 revenue	1E201	ISB PVI Nurseries	863.85
Children, Education and Skills	Education Schools	Revenue Expenditure	13/03/2020 Redacted Personal Data	7997921 revenue	1E228	SEN Teaching Support (NonSALT)	500
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011177 revenue	1E201	ISB PVI Nurseries	3628.17
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011177 revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
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Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011028 revenue	1E201	ISB PVI Nurseries	3725.61
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011180 revenue	1E201	ISB PVI Nurseries	4319.25
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011068 revenue	1E201	ISB PVI Nurseries	3455.42
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011062 revenue	1E201	ISB PVI Nurseries	2591.55
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011062 revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020 Redacted Personal Data	8008399 revenue	1E201	ISB PVI Nurseries	1435.5
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011160 revenue	1E201	ISB PVI Nurseries	6046.96
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011160 revenue	1EEP5	2Yr Old Learning & Childcare	5148
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011071 revenue	1E201	ISB PVI Nurseries	3455.4
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011044 revenue	1E201	ISB PVI Nurseries	1727.71
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011049 revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020 Redacted Personal Data	8008402 revenue	1EEP5	2Yr Old Learning & Childcare	936
·			* *			ē .	1727.71
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011185 revenue	1E201	ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011185 revenue	1EEP5	2Yr Old Learning & Childcare	2059.2
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011181 revenue	1E201	ISB PVI Nurseries	4146.48
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011073 revenue	1E201	ISB PVI Nurseries	2003.82
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011073 revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011064 revenue	1E201	ISB PVI Nurseries	633.49
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011034 revenue	1E201	ISB PVI Nurseries	2073.24
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 Redacted Personal Data	7997292 revenue	1E29C	SB Disability Access Fund	615
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011042 revenue	1E201	ISB PVI Nurseries	1727.71
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020 Redacted Personal Data	7999323 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011173 revenue	1E201	ISB PVI Nurseries	4319.25
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011173 revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
Children, Education and Skills			* *		1E201	ISB PVI Nurseries	1727.71
	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011043 revenue			
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011039 revenue	1E201	ISB PVI Nurseries	863.85
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011039 revenue	1EEP5	2Yr Old Learning & Childcare	1029.59
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011057 revenue	1E201	ISB PVI Nurseries	863.85
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011033 revenue	1E201	ISB PVI Nurseries	2246.01
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011045 revenue	1E201	ISB PVI Nurseries	1727.71
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011182 revenue	1E201	ISB PVI Nurseries	3109.86
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011182 revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011169 revenue	1E201	ISB PVI Nurseries	6450.08
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011161 revenue	1E201	ISB PVI Nurseries	9502.35
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011161 revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011046 revenue	1E201	ISB PVI Nurseries	1036.63
					1E201		1727.71
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011176 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011176 revenue	1EEP5	2Yr Old Learning & Childcare	3088.8
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 Redacted Personal Data	7997338 revenue	1E29C	SB Disability Access Fund	615
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011058 revenue	1E201	ISB PVI Nurseries	863.85
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011167 revenue	1E201	ISB PVI Nurseries	5701.41
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011167 revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011196 revenue	1E201	ISB PVI Nurseries	863.85
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011164 revenue	1E201	ISB PVI Nurseries	10366.2
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Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011037 revenue	1E201	ISB PVI Nurseries	1900.48
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011175 revenue	1E201	ISB PVI Nurseries	5067.92
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011038 revenue	1E201	ISB PVI Nurseries	863.85
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011038 revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011053 revenue	1E201	ISB PVI Nurseries	863.85
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011051 revenue	1E201	ISB PVI Nurseries	863.85
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011166 revenue	1E201	ISB PVI Nurseries	6910.82
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011036 revenue	1E201	ISB PVI Nurseries	1958.07
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011059 revenue	1E201	ISB PVI Nurseries	806.27
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011065 revenue	1E201	ISB PVI Nurseries	575.91
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011174 revenue	1E201	ISB PVI Nurseries	4319.25
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011174 revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011061 revenue	1E201	ISB PVI Nurseries	691.08
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011040 revenue	1E201	ISB PVI Nurseries	1727.71
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011172 revenue	1E201	ISB PVI Nurseries	3455.4
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011172 revenue	1EEP5	2Yr Old Learning & Childcare	2059.2
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011047 revenue	1E201	ISB PVI Nurseries	1036.63
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011050 revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011035 revenue	1EEP5	2Yr Old Learning & Childcare	2059.2
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011054 revenue	1E201	ISB PVI Nurseries	863.85
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 Redacted Personal Data	8011029 revenue	1E201	ISB PVI Nurseries	3628.17
City Futures	Communication Services	Revenue Expenditure	27/03/2020 Redacted Personal Data	8010383 revenue	1FN20	Communication	4076.75
City Futures	Communities Team	Revenue Expenditure	13/03/2020 Redacted Personal Data	7998592 revenue	1FC44	CMF - Cohesive Communities	1000
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/03/2020 Redacted Personal Data	7993785 revenue	1DF06	Lemington 11,500K	5500
City Futures	Museums, Arts and Culture	Revenue Expenditure	02/03/2020 Redacted Personal Data	7987444 revenue	1DF12	Research 5K	1500
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/03/2020 Redacted Personal Data	7971985 revenue	1DF09	West End Music 18K	2000
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/03/2020 Redacted Personal Data	8008921 revenue	1DF16	Arts/Dance Connect	480
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/03/2020 Redacted Personal Data	7998350 revenue	1DF16	Arts/Dance Connect	480
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/03/2020 Redacted Personal Data	7990673 revenue	1DF16	Arts/Dance Connect	1000
City Futures	Museums, Arts and Culture	Revenue Expenditure	13/03/2020 Redacted Personal Data	7998352 revenue	1DF07	Cruddas Park 9K	2300
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/03/2020 Redacted Personal Data	7995814 revenue	1DF22	Seed Fund/Invest Fund 10K	319.83
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/03/2020 Redacted Personal Data	7996302 revenue	1DF05	Fenham 9K	280
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/03/2020 Redacted Personal Data	7985687 revenue	1DF09	West End Music 18K	2000
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/03/2020 Redacted Personal Data	7985688 revenue	1DF09	West End Music 18K	275.93
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/03/2020 Redacted Personal Data	8009176 revenue	1DF22	Seed Fund/Invest Fund 10K	1050
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/03/2020 Redacted Personal Data	7990655 revenue	1DF16	Arts/Dance Connect	900 360
City Futures	Museums, Arts and Culture Community Hubs	Revenue Expenditure Revenue Expenditure	10/03/2020 Redacted Personal Data 30/03/2020 Redacted Personal Data	7994103 revenue 8008791 revenue	1DF16 1EJ9E	Arts/Dance Connect Grants and Funding	1000
Operations & Reg Services Operations & Reg Services	Environment&Public Protection	Revenue Income	21/03/2020 Redacted Personal Data	8004588 revenue	1D563	=	15452.4
Operations & Reg Services Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/03/2020 Redacted Personal Data	8010356 revenue	1D583 1D533	Housing Management Orders Dog Warden	15452.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	26/03/2020 Redacted Personal Data	8008986 revenue	1FA53	Reg of Births Deaths & Margs	500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	20/03/2020 Redacted Personal Data	8004601 revenue	1FA53	Reg of Births Deaths & Margs	430
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	30/03/2020 Redacted Personal Data	8011353 revenue	1FA53	Reg of Births Deaths & Margs	510.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	26/03/2020 Redacted Personal Data	8009210 revenue	1FA53	Reg of Births Deaths & Margs	454.00
Place	Fairer Housing Unit	Capital Expenditure	16/03/2020 Redacted Personal Data	7999942 Capital	2N401	Capital General	20050.00
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020 Redacted Personal Data	7988313 Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Revenue Expenditure	05/03/2020 Redacted Personal Data	7990214 revenue	1VH08	Rent Deposit Fund	480.00
Place	Fairer Housing Unit	Capital Expenditure	30/03/2020 Redacted Personal Data	8011369 Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Revenue Expenditure	19/03/2020 Redacted Personal Data	8003598 revenue	1VH08	Rent Deposit Fund	450.00
Place	Fairer Housing Unit	Revenue Expenditure	19/03/2020 Redacted Personal Data	8003584 revenue	1VH08	Rent Deposit Fund	550.00
Resources	Human Resources	Revenue Expenditure	30/03/2020 Redacted Personal Data	8009889 revenue	1FP30	Occupational Health	3800.00
Resources	Human Resources	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988508 revenue	1FP30	Occupational Health	4750.00
Resources	Human Resources	Revenue Expenditure	27/03/2020 Redacted Personal Data	8009127 revenue	1FP55	Wellbeing & Health	842.00
Resources	Legal Services	Revenue Expenditure	05/03/2020 Redacted Personal Data	7990444 revenue	1FA51	Coroner	1135.00
Resources	Legal Services	Revenue Expenditure	27/03/2020 Redacted Personal Data	8009014 revenue	1FA51	Coroner	1200.00
Resources	Legal Services	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988390 revenue	1FA51	Coroner	900.00
Resources	Legal Services	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988491 revenue	1FA51	Coroner	1776.90
Resources	Legal Services	Revenue Expenditure	27/03/2020 Redacted Personal Data	8009015 revenue	1FA51	Coroner	750.00
Resources	Legal Services	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988394 revenue	1FA51	Coroner	793.60
Resources	Legal Services	Revenue Expenditure	27/03/2020 Redacted Personal Data	8009016 revenue	1FA51	Coroner	900.00
Resources	Legal Services	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988489 revenue	1FA51	Coroner	1200.00
Resources	Legal Services	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988379 revenue	1FA51	Coroner	500.00
Resources	Legal Services	Revenue Expenditure	27/03/2020 Redacted Personal Data	8009017 revenue	1FA51	Coroner	600.00
Resources	Legal Services	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988392 revenue	1FA51	Coroner	600.00
Resources	Legal Services	Revenue Expenditure	27/03/2020 Redacted Personal Data	8010123 revenue	1FA51	Coroner	300.00

Resources	Legal Services	Revenue Expenditure	02/03/2020 Redacted Personal Data	7986884 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988393 revenue	1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	03/03/2020 Redacted Personal Data	7988368 revenue	1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	02/03/2020 Redacted Personal Data	7986881 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	02/03/2020 Redacted Personal Data	7987408 revenue	1FA51	Coroner	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 REDBRICK PROPERTIES (LEEDS) LTD	7997397 revenue	1MF02	16+ Team	1398.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 REDESDALE COURT	7988105 revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 REDESDALE COURT	8013396 revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 REDESDALE COURT	7988105 revenue	1MG20	Residential Care OP	-846.6
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 REDESDALE COURT	8013396 revenue	1MG20	Residential Care OP	-846.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 REDESSALE COOK!	7994032 revenue	1MK60	Ind Day Care LD	280
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 REEDS BRAY CRANES LTD	7998413 revenue	1KESY	Spot Hires	1138.50
·					2CAPI		250000.00
Place	Major Projects	Capital Expenditure	03/03/2020 REGENERATE NEWCASTLE ASSET CO LIMITED	7988692 Capital		Capital Investment	
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2020 REMEMBER MEDIA LTD	7996083 revenue	1DR06	Farmers Market	144.00
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2020 REMEMBER MEDIA LTD	7996083 revenue	1DR10	Grainger Mkt Events Space	144.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020 RENTOKIL INITIAL UK LIMITED	7985444 revenue	1KBM0	Public & Educ O/H	770
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020 RENTOKIL INITIAL UK LIMITED	7985455 revenue	1KBM0	Public & Educ O/H	770
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2020 RENTOKIL INITIAL UK LIMITED	8008957 revenue	1KE53	Clinical Waste	7694.87
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2020 RENTOKIL INITIAL UK LIMITED	8008959 revenue	1KE53	Clinical Waste	450.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2020 RENTOKIL INITIAL UK LIMITED	8008958 revenue	1KE53	Clinical Waste	7713.78
HRA Income	Other Rents	Revenue Expenditure	26/03/2020 RENTOKIL PEST CONTROL	8009144 revenue	1H5A2	Housing Shops Net Rent	316.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020 RENTOKIL PEST CONTROL	7985447 revenue	1KBM0	Public & Educ O/H	616
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020 RENTOKIL PEST CONTROL	7985450 revenue	1KBM0	Public & Educ O/H	616
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020 RENTOKIE PEST CONTROL	7985448 revenue	1KBM0	Public & Educ O/H	770
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020 RENTOKIL PEST CONTROL	7985481 revenue	1KBM0	Public & Educ O/H	616
			10/03/2020 RENTOKIL PEST CONTROL	7985446 revenue	1KBM0	Public & Educ O/H	616
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	• •				
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020 RENTOKIL PEST CONTROL	7985445 revenue	1KBM0	Public & Educ O/H	616
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020 RENTOKIL PEST CONTROL	7985451 revenue	1KBM0	Public & Educ O/H	616
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020 RENTOKIL PEST CONTROL	7985452 revenue	1KBM0	Public & Educ O/H	770
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020 RENTOKIL PEST CONTROL	7985453 revenue	1KBM0	Public & Educ O/H	616
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 RENTOKIL PEST CONTROL	7985454 revenue	1KBM0	Public & Educ O/H	616
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2020 RENTOKIL PEST CONTROL	8001323 revenue	1DZ16	Stephenson Rd Benton Road	610.00
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2020 RENWICK FLOORING LTD	8008342 revenue	1DE50	i6- Charlotte Square NEC	998.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 RESILIENCE NORTH EAST	7987070 revenue	1MC02	Ind Sector Placements	34737.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 RESILIENCE NORTH EAST	8013549 revenue	1MC02	Ind Sector Placements	34737.8
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 RESOLVE ANTISOCIAL BEHAVIOUR	7992624 revenue	1VP22	Community Safety Team	1190.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 RESOLVE(CARE NORTHERN)LTD	7994018 revenue	1MK20	Residential Care LD	6237
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 RESOLVE(CARE NORTHERN)LTD	7988111 revenue	1MK20	Residential Care LD	4902.4
_					1MK20	Residential Care LD	4902.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 RESOLVE(CARE NORTHERN)LTD	8013402 revenue	1KTCE		4902.4 1967.81
Place	Transport	Revenue Expenditure	18/03/2020 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	8002660 revenue		A69 Additional Works	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2020 RHODAR LTD	7986713 Capital	2HE01	Capital Citywide	8773.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/03/2020 RHODAR LTD	7977114 Capital	2HE01	Capital Citywide	4523
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/03/2020 RHODAR LTD	7999775 Capital	2HE01	Capital Citywide	4370
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020 RHODAR LTD	7992330 Capital	2HE01	Capital Citywide	5990.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020 RHODAR LTD	7995864 Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/03/2020 RHODAR LTD	7974150 Capital	2HE01	Capital Citywide	2380.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2020 RHODAR LTD	7974151 Capital	2HE01	Capital Citywide	6224
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020 RHODAR LTD	7983504 revenue	1KVWC	Minor Works Contracts	550
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020 RHODAR LTD	7991919 revenue	1KVWC	Minor Works Contracts	374
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 RHODAR LTD	7996676 revenue	1KVWC	Minor Works Contracts	720
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020 RHODAR LTD	7995844 revenue	1KR12	DDA	280
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020 RHODAR LTD	7983503 revenue	1KVWC	Minor Works Contracts	702
Place	Commercial Dev & Property	·	18/03/2020 RHODAR LTD	8002414 revenue	1KKX1	Civic Centre Direct Costs	827.00
		Revenue Expenditure					
City Futures	Economic Development	Revenue Expenditure	30/03/2020 RHWE	8010292 revenue	1FN17	ERDF-Community Led Local Dev	5198.76
Public Health Service	Public Health	Revenue Expenditure	24/03/2020 RHWE	7989734 revenue	1ML12	PH -E Years and Children 5-19	257.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/03/2020 RICARDO AEA LTD	7997355 revenue	1D543	Environment	1850
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2020 RICHMOND FIRE ENGINEERS LTD	7997239 revenue	1KKX1	Civic Centre Direct Costs	325.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/03/2020 RICKERBY LTD	7998485 revenue	3KES1	Fleetmaster Stores Account	973.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 RIGHT AT HOME TYNESIDE	7993940 revenue	1MG50	Home Care-Spot Purchased OP	1809.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 RIGHT AT HOME TYNESIDE	7993940 revenue	1MH50	Home Care PD	11963.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 RIGHT AT HOME TYNESIDE	7993940 revenue	1MM50	Home Care MH	488.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 RIGHT AT HOME TYNESIDE	7993972 revenue	1MG50	Home Care-Spot Purchased OP	3735.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 RIGHT AT HOME TYNESIDE	7993972 revenue	1MH50	Home Care PD	12739.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 RIGHT AT HOME TYNESIDE	7993972 revenue	1MK51	Home Care LD	854.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 RIGHT AT HOME TYNESIDE	8013606 revenue	1MG50	Home Care-Spot Purchased OP	1809.08
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 RIGHT AT HOME TYNESIDE	8013606 revenue	1MH50	Home Care PD	11963.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 RIGHT AT HOME TYNESIDE	8013606 revenue	1MM50	Home Care MH	488.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 RIGHT AT HOME TYNESIDE	8013640 revenue	1MG50	Home Care-Spot Purchased OP	2874.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 RIGHT AT HOME TYNESIDE	8013640 revenue	1MH50	Home Care PD	12785.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 RIGHT AT HOME TYNESIDE	8013640 revenue	1MK51	Home Care LD	854.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 RIGHT TRAK LTD	7987053 revenue	1MC02	Ind Sector Placements	16000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 RIGHT TRAK LTD	7987053 revenue	1MC02	Ind Sector Placements	31816
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 RIGHT TRAK LTD	7987051 revenue	1MC02	Ind Sector Placements	21280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 RIGHT TRAK LTD	8013530 revenue	1MC02	Ind Sector Placements	16000
		•	31/03/2020 RIGHT TRAK LTD	8013528 revenue	1MC02		31816
Children, Education and Skills	Children's Social Care	Revenue Expenditure			1MC02	Ind Sector Placements Ind Sector Placements	21280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 RIGHT TRAK LTD	8013529 revenue			
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	18/03/2020 RINGTONS LTD	7991367 revenue	1MW03	Foodworks Enterprise	417.88 275.17
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	12/03/2020 RINGTONS LTD	7988847 revenue	1MW03	Foodworks Enterprise	
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/03/2020 RINGTONS LTD	7975601 revenue	1MW03	Foodworks Enterprise	372.19
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/03/2020 RINGTONS LTD	7991985 revenue	1CC57	Gosforth Library and Hub	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 RISEDALE REST HOME	7988080 revenue	1MG20	Residential Care OP	2012
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 RISEDALE REST HOME	8013371 revenue	1MG20	Residential Care OP	2012
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 RITE DIRECTIONS LTD	7987073 revenue	1MC02	Ind Sector Placements	15200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 RITE DIRECTIONS LTD	8013552 revenue	1MC02	Ind Sector Placements	15200
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2020 RIVERDALE PAPER PLC	8009018 revenue	1KE14	Waste Disposal General O/H	1440.00
City Futures	Communities Team	Revenue Expenditure	20/03/2020 RIVERSIDE COMMUNITY HEALTH PROJECT	8004417 revenue	1FC44	CMF - Cohesive Communities	965
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020 RIVERSIDE FALCONRY	7994757 revenue	1E652	Virtual School	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 RIVERSIDE HOUSE	7988060 revenue	1MG20	Residential Care OP	2050.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 RIVERSIDE HOUSE	8013350 revenue	1MG20	Residential Care OP	2050.96
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 RIVERSIDE HOUSE	7988060 revenue	1MG20	Residential Care OP	-1107.96
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 RIVERSIDE HOUSE	8013350 revenue	1MG20	Residential Care OP	-1107.96
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8011099 revenue	1E201	ISB PVI Nurseries	22423.06
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8011099 revenue	1EEP5	2Yr Old Learning & Childcare	25740
Place	Major Projects	Capital Expenditure	27/03/2020 RIVINGTON LAND LTD	8010072 Capital	2CAPI	Capital Investment	10000.00
Place	Major Projects	Capital Expenditure	11/03/2020 RIVINGTON LAND LTD	7996343 Capital	2CAPI	Capital Investment	10000.00
Place	Place Director	Revenue Expenditure	18/03/2020 RLWC2021	7985085 revenue	1D506	Events	25000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020 RNIB	7998079 revenue	1MG70	Equipt & Adaptations OP	2889.96
Public Health Service	Public Health	Revenue Expenditure	30/03/2020 ROAD TO RECOVERY TRUST	8000945 revenue	1ML09	PH - Drugs and alcohol	1500.00
Place	Transport	Revenue Expenditure	26/03/2020 ROADWORKS INFORMATION LTD	8009065 revenue	1KE12	Road Activities Permit Scheme	8739.00
Public Health Service	Public Health	Revenue Expenditure	17/03/2020 ROOM FOR DESIGN	7988292 revenue	1KLFA	On the Move	270.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2020 ROOTS & WINGS CIC	7996068 revenue	1E20P	High Needs Post16 Funding	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 ROPERY CARE HOME	7988120 revenue	1MK10	Nursing Care LD	9548.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 ROPERY CARE HOME	7988120 revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ROPERY CARE HOME	8013411 revenue	1MK10	Nursing Care LD	9548.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ROPERY CARE HOME	8013411 revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 ROPERY CARE HOME	7988120 revenue	1MM20	Residential Care MH	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 ROPERY CARE HOME	8013411 revenue	1MM20	Residential Care MH	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 ROSEMOUNT HOME	7988157 revenue	1MG20	Residential Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ROSEMOUNT HOME	8013446 revenue	1MG20	Residential Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 ROSEWOOD HOUSE	7988109 revenue	1MG20	Residential Care OP	2476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ROSEWOOD HOUSE	8013400 revenue	1MG20	Residential Care OP	2476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 ROSEWOOD VILLA RESIDENTIAL HOME	7988182 revenue	1MG20	Residential Care OP	11905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ROSEWOOD VILLA RESIDENTIAL HOME	8013471 revenue	1MG20	Residential Care OP	11905.52
Public Health Service	Public Health	Revenue Expenditure	11/03/2020 ROSEWORTH SURGERY	7995808 revenue	1ML03	PH - NHS Health Checks	1464.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 ROSSIE SECURE ACCOMMODATION SERVICES	7987068 revenue	1MC02	Ind Sector Placements	24152
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 ROSSIE SECURE ACCOMMODATION SERVICES	7987069 revenue	1MC30	Secure Accom Welfare	24152
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 ROSSIE SECURE ACCOMMODATION SERVICES	8013547 revenue	1MC02	Ind Sector Placements	24152
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 ROSSIE SECURE ACCOMMODATION SERVICES	8013548 revenue	1MC30	Secure Accom Welfare	24152
Children, Education and Skills	Education	Revenue Expenditure	24/03/2020 ROSSITER TRAVEL	8007390 revenue	1E212	Transport Special	8090
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020 ROSSITER TRAVEL	7988212 revenue	1E212	Transport Special	3050
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Children, Education and Skills ASC & Integrated Services	Education Adult Social Care	Revenue Expenditure Revenue Expenditure	03/03/2020 ROSSITER TRAVEL 10/03/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	7988226 revenue 7993937 revenue	1E212 1MG50	Transport Special Home Care-Spot Purchased OP	3050 1342.94
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	7993937 revenue	1MH50	Home Care PD	854.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	8013603 revenue	1MG50	Home Care-Spot Purchased OP	7981.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ROUTES HEALTHCARE (NORTH EAST) LTD	8013603 revenue	1MH50	Home Care PD	854.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 ROYAL HAMPTON	8001133 revenue	1MG10	Nursing Care OP	3821.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ROYAL HAMPTON	8013752 revenue	1MG10	Nursing Care OP	3821.84
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 ROYAL HAMPTON	8001133 revenue	1MG10	Nursing Care OP	-639.32
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 ROYAL HAMPTON	8013752 revenue	1MG10	Nursing Care OP	-639.32
Resources	Business Management	Revenue Expenditure	04/03/2020 ROYAL MAIL	7989590 revenue	1FG03	Central Post Room	330.45

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Resources	Business Management	Revenue Expenditure	03/03/2020 ROYAL MAIL	7988867 revenue	1FG03	Central Post Room	1005.17
Resources	Business Management	Revenue Expenditure	03/03/2020 ROYAL MAIL	7988866 revenue	1FG03	Central Post Room	339.76
Resources	Business Management	Revenue Expenditure	31/03/2020 ROYAL MAIL	8007391 revenue	1FG03	Central Post Room	1176.69
Resources	ICT	Revenue Expenditure	25/03/2020 ROYAL MAIL	8007392 revenue	1CP17	Digital Printing	5941.63
Resources	ICT	Revenue Expenditure	17/03/2020 ROYAL MAIL	8000947 revenue	1CP17	Digital Printing	8956.11
Resources	ICT	Revenue Expenditure	30/03/2020 ROYAL MAIL	8012120 revenue	1CP17	Digital Printing	6836.98
Resources	ICT	Revenue Expenditure	30/03/2020 ROYAL MAIL	8012121 revenue	1CP17	Digital Printing	5942.46
Resources	ICT	Revenue Expenditure	23/03/2020 ROYAL MAIL	8004184 revenue	1CP17	Digital Printing	7180.95
Resources	ICT	Revenue Expenditure	09/03/2020 ROYAL MAIL	7992356 revenue	1CP17	Digital Printing	10103.57
Resources	ICT	Revenue Expenditure	09/03/2020 ROYAL MAIL	7992360 revenue	1CP17	Digital Printing	18993.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020 ROYSTON LTD	7996248 revenue	1KR56	Communal Area & Cyclical Mntce	825.84
Public Health Service	Public Health	Revenue Expenditure	18/03/2020 RPS CONSULTING SERVICES LTD	8002730 revenue	1KLOF	Parklife Projects - Leisure	2081.25
Public Health Service	Public Health	Revenue Expenditure	18/03/2020 RPS CONSULTING SERVICES LTD	8002735 revenue	1KL0F	Parklife Projects - Leisure	7250.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2020 RPS CONSULTING SERVICES LTD	8002739 revenue	1KL0F	Parklife Projects - Leisure	1375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2020 RS COMPONENTS	8007399 revenue	1MX06	Community Reablement	266.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 RS COMPONENTS	8007397 revenue	1KR20	M&E Electrical	417
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020 RS COMPONENTS	8007394 revenue	1KVEE	Electrical Stand Alone Works	251.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 RS COMPONENTS	7986699 revenue	1KR20	M&E Electrical	425.2
Place	Transport	Revenue Expenditure	13/03/2020 RS COMPONENTS	7998203 revenue	1KELH	Traffic Sig Newcastle Maintce	597.50
Place	Transport	Revenue Expenditure	03/03/2020 RS COMPONENTS	7987468 revenue	1KEMC	Highways	105.21
	· ·		,,		1KELH	<i>o</i> ,	204.00
Place	Transport	Revenue Expenditure	03/03/2020 RS COMPONENTS	7987468 revenue		Traffic Sig Newcastle Maintce	
Operations & Reg Services	Local Services	Revenue Expenditure	27/03/2020 RUGGED MOBILE SYSTEMS LTD	8009057 revenue	1KE69	City Centre Cleansing	2352.90
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2020 RUGGED MOBILE SYSTEMS LTD	8009058 revenue	1KEAR	Street Services Management	1440.84
Operations & Reg Services	Local Services	Revenue Expenditure	13/03/2020 RUGGED MOBILE SYSTEMS LTD	7992748 revenue	1KEAR	Street Services Management	906.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 S.E.L.F. LTD 14/15 PARK VIEW	7988078 revenue	1MK20	Residential Care LD	10240.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 S.E.L.F. LTD 14/15 PARK VIEW	8013369 revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education	Revenue Expenditure	02/03/2020 SACRED HEART ACADEMY	7986773 revenue	1E220	School Improvement Service	1050
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 SACRED HEART ACADEMY	8011107 revenue	1E201	ISB PVI Nurseries	43399.22
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 SACRED HEART ACADEMY	8011153 revenue	1E201	ISB PVI Nurseries	14995.5
Place	Transport	Capital Expenditure	04/03/2020 SAFINAH GROUP	7973389 Capital	2CAPI	Capital Investment	8638.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 SAINSBURYS ARGOS LTD	8013788 revenue	1MC52	Welford Centre	323.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8010143 revenue	1KVWC	Minor Works Contracts	588.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	7992688 revenue	1KVWC	Minor Works Contracts	456.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	7992700 revenue	1KVWC	Minor Works Contracts	469.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	7992694 revenue	1KVWC	Minor Works Contracts	414.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	7991592 revenue	1KVWC	Minor Works Contracts	327.75
Place	Fairer Housing Unit	Revenue Expenditure	11/03/2020 SAMCO LETTINGS	7975083 revenue	1VH08	Rent Deposit Fund	390.00
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2020 SANDERSON WEATHERALL	8009802 revenue	1V114	Eldon Gardens Multi Storey	11926.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 SANDERSON WEATHERALE	8003653 revenue	1MG20	Residential Care OP	1098.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SANDRINGHAM CARE HOME	8013738 revenue	1MG20 1MG20	Residential Care OP	2457
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 SANDRINGHAM CARE HOME	8013738 revenue	1MG20	Residential Care OP	-1358.8
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Resources	Financial Services	Revenue Expenditure	09/03/2020 SAP UK LIMITED	7992971 revenue	1CF00	Payroll	6609.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 SARABEC LTD	7990715 revenue	1MG70	Equipt & Adaptations OP	645.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 SCARBOROUGH COURT NURSING HOME	7988073 revenue	1MG10	Nursing Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 SCARBOROUGH COURT NURSING HOME	7988073 revenue	1MG20	Residential Care OP	4462.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SCARBOROUGH COURT NURSING HOME	8013363 revenue	1MG10	Nursing Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SCARBOROUGH COURT NURSING HOME	8013363 revenue	1MG20	Residential Care OP	4370.56
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 SCARBOROUGH COURT NURSING HOME	7988073 revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 SCARBOROUGH COURT NURSING HOME	7988073 revenue	1MG20	Residential Care OP	-2098.88
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 SCARBOROUGH COURT NURSING HOME	8013363 revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 SCARBOROUGH COURT NURSING HOME	8013363 revenue	1MG20	Residential Care OP	-2636.86
Resources	ICT	Capital Expenditure	27/03/2020 SCC (COMPQ)	8009257 Capital	2CITC	IT Services	1125.00
Resources	ICT	Capital Expenditure	02/03/2020 SCC (COMPQ)	7969864 Capital	2CITC	IT Services	61425.21
Resources	ICT	Revenue Income	19/03/2020 SCC (COMPQ)	8003541 revenue	1CM00	IT Management & Admin	24015.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020 SCHNEIDER ELECTRIC	7968545 revenue	1KR8L	Wide District Heating	1321.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 SCHNEIDER ELECTRIC	7989535 revenue	1KR8L	Wide District Heating	1321.75
Place	Fairer Housing Unit	Capital Expenditure	27/03/2020 SCHNEIDER ELECTRIC	7997294 Capital	2N401	Capital General	2816.67
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/03/2020 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	7997287 revenue	1DF16	Arts/Dance Connect	520
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 SCOTSWOOD VILLAGE NURSERY	8011089 revenue	1E201	ISB PVI Nurseries	38179.07
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 SCOTSWOOD VILLAGE NURSERY	8011089 revenue	1EEP5	2Yr Old Learning & Childcare	14414.4
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 SCOTSWOOD VILLAGE NURSERY	7997270 revenue	1E29C	SB Disability Access Fund	1230
Public Health Service	Public Health	Revenue Expenditure	04/03/2020 SCOTTISH POWER	7975041 revenue	1KLOF	Parklife Projects - Leisure	301.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 SEAHAM VIEW	7975041 revenue 7988151 revenue	1MK20	Residential Care LD	11950.04
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	31/03/2020 SEAHAM VIEW	8013440 revenue	1MK20 1MK20	Residential Care LD	11950.04
•	Adult Social Care		10/03/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7993957 revenue	1MG50		701.96
ASC & Integrated Services	Addit Social Cale	Revenue Expenditure	TO/OS/ZUZU SEMNUT-SENVICES FUR ULDER PEUPLE CIU	/33337/ revenue	DCDIVIT	Home Care-Spot Purchased OP	701.96

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7993957 revenue	1MG60	Day Care OP	9820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7993957 revenue	1MH50	Home Care PD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7993957 revenue	1MH60	Day Care PD	1936.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7993957 revenue	1MK51	Home Care LD	335.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7993957 revenue	1MK60	Ind Day Care LD	1560.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7993957 revenue	1MM60	Day Care MH	1888
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8013624 revenue	1MG50	Home Care-Spot Purchased OP	915.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8013624 revenue	1MG60	Day Care OP	11329.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8013624 revenue	1MH50	Home Care PD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8013624 revenue	1MH60	Day Care PD	2078
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8013624 revenue	1MK51	Home Care LD	122.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8013624 revenue	1MK60	Ind Day Care LD	567.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8013624 revenue	1MM60	Day Care MH	1981.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 SEAVIEW CARE HOME	7988135 revenue	1MG10	Nursing Care OP	7991.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 SEAVIEW CARE HOME	7988135 revenue	1MH10	Nursing Care PD	2089.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SEAVIEW CARE HOME	8013426 revenue	1MG10	Nursing Care OP	4963.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SEAVIEW CARE HOME	8013426 revenue	1MH10	Nursing Care PD	2089.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 SEAVIEW CARE HOME	7988135 revenue	1MG10	Nursing Care OP	-1849.68
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 SEAVIEW CARE HOME	7988135 revenue	1MH10	Nursing Care PD	-343.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 SEAVIEW CARE HOME	8013426 revenue	1MG10	Nursing Care OP	-719.32
•						e e e e e e e e e e e e e e e e e e e	-719.32 -343.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 SEAVIEW CARE HOME	8013426 revenue	1MH10	Nursing Care PD	-343.4 294.51
Children, Education and Skills	Education	Revenue Expenditure	24/03/2020 SELECTA UK LTD	7990634 revenue	1EA06	Westgate ASB	
Children, Education and Skills	Education	Revenue Expenditure	19/03/2020 SELECTA UK LTD	7996177 revenue	1EA06	Westgate ASB	293.3
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/03/2020 SELECTA UK LTD	7980477 revenue	1CC26	Contact Centre Management	393.65
Operations & Reg Services	Local Services	Revenue Expenditure	24/03/2020 SELECTA UK LTD	7990636 revenue	1KEAR	Street Services Management	383.92
Operations & Reg Services	Local Services	Revenue Expenditure	19/03/2020 SELECTA UK LTD	7996179 revenue	1KEAR	Street Services Management	329.67
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020 SELECTA UK LTD	7990637 revenue	1KKY2	Allendale Accomodation	779.23
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2020 SELECTA UK LTD	7996180 revenue	1KKY2	Allendale Accomodation	786.81
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2020 SELECTA UK LTD	7989934 revenue	1KKX1	Civic Centre Direct Costs	484.51
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2020 SELECTA UK LTD	7990751 revenue	1KKX1	Civic Centre Direct Costs	484.51
Place	Commercial Dev & Property	Revenue Expenditure	06/03/2020 SELECTA UK LTD	7985956 revenue	1KKX1	Civic Centre Direct Costs	557.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 SERCO SHARED SERVICES	8008988 revenue	1MR23	Continuity & Incident Response	4790
Operations & Reg Services	Parking	Revenue Expenditure	03/03/2020 SEVEN STORIES	7988356 revenue	1V301	Travel office Travel Passes	533.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2020 SGS UNITED KINGDOM LTD	8007412 revenue	1MX01	Welford Resource Centre LD	350
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/03/2020 SGS UNITED KINGDOM LTD	7997886 Capital	2HE01	Capital Citywide	319
HRA Expenditure	Special Services	Revenue Expenditure	11/03/2020 SGS UNITED KINGDOM LTD	7996150 revenue	1HP01	Comm. Centres - Citywide	176
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020 SGS UNITED KINGDOM LTD	7996150 revenue	1KL61	Parks R&M	176
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2020 SGS UNITED KINGDOM LTD	8009053 revenue	1FRAW	Premises Contracts	440.00
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2020 SGS UNITED KINGDOM LTD	7996150 revenue	1DV01	Charlotte Sq	88.00
Place	Commercial Dev & Property	Revenue Expenditure	13/03/2020 SGS UNITED KINGDOM LTD	7997877 revenue	1FRAW	Premises Contracts	704.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020 SHAMWARI GROUP EXPEDITION	7995875 revenue	1MF01	16+ Team (YP)	1195
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 SHARED LIVES PLUS	7989722 revenue	1MK34	Shared Lives - Adult LD	6156.66
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 SHB HIRE LTD	7998381 revenue	1KESY	Spot Hires	797.50
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 SHB HIRE LTD	7998382 revenue	1KESY	Spot Hires	375.00
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 SHB HIRE LTD	7998383 revenue	1KESY	Spot Hires	340.75
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 SHB HIRE LTD	7998384 revenue	1KESY	Spot Hires	645.00
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2020 SHB HIRE LTD	7995825 revenue	1KESY	Spot Hires	364.25
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2020 SHB HIRE LTD	7995827 revenue	1KESY	Spot Hires	852.50
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2020 SHB HIRE LTD	7995828 revenue	1KESY	Spot Hires	465.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	09/03/2020 SHELTER	7985068 revenue	1VH25	Welfare Rights Services	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 SHINE ONCARE LTD	7993905 revenue	1MK50	Supported Living LD	12918.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 SHINE ONCARE LTD	7994021 revenue	1MK51	Home Care LD	1260.8
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8008449 revenue	1EEP5	2Yr Old Learning & Childcare	858
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8011136 revenue	1E201	ISB PVI Nurseries	13267.8
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8011136 revenue	1EEP5	2Yr Old Learning & Childcare	10296
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Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure	30/03/2020 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8011171 revenue 8011171 revenue	1E201 1EEP5	ISB PVI Nurseries	22009.66 11325.6
Children, Education and Skills		Revenue Expenditure	30/03/2020 SHINING STARS PRE-SCHOOL (STOCKSFIELD)			2Yr Old Learning & Childcare	
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7997285 revenue	1E29C	SB Disability Access Fund	615
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 SHOOTING STARS	8011143 revenue	1E201	ISB PVI Nurseries	12507.31
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 SHOOTING STARS	8011143 revenue	1EEP5	2Yr Old Learning & Childcare	6177.6
Place	Transport	Revenue Expenditure	20/03/2020 SIEMENS MOBILITY LTD	7985395 revenue	1KELP	Traffic Sig N Tyne Maintenance	5279.87
Place	Transport	Revenue Expenditure	20/03/2020 SIEMENS MOBILITY LTD	7985398 revenue	1KELU	Traffic Sig Durham Maintce	1186.88
Place	Transport	Revenue Expenditure	24/03/2020 SIEMENS MOBILITY LTD	7990916 revenue	1KELH	Traffic Sig Newcastle Maintce	388.80
Place	Transport	Revenue Expenditure	24/03/2020 SIEMENS MOBILITY LTD	7990915 revenue	1KELP	Traffic Sig N Tyne Maintenance	2266.72
Place	Transport	Revenue Expenditure	24/03/2020 SIEMENS MOBILITY LTD	7990917 revenue	1KELP	Traffic Sig N Tyne Maintenance	3103.60

Place	Transport	Revenue Expenditure	24/03/2020 SIEMENS MOBILITY LTD	7985858 revenue	1KELR	Traffic Sig Sunderland Maintce	48950.66
Place	Transport	Revenue Expenditure	09/03/2020 SIEMENS MOBILITY LTD	7990914 revenue	1KELH	Traffic Sig Newcastle Maintce	292.00
Place	Transport	Revenue Expenditure	26/03/2020 SIEMENS MOBILITY LTD	7990918 revenue	1KELP	Traffic Sig N Tyne Maintenance	390.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2020 SIGMA INSTALLATION SERVICES LTD	7996064 revenue	1KFB9	Knop Law Primary School	252.13
Place	Major Projects	Capital Expenditure	06/03/2020 SIR ROBERT MCALPINE & SON LTD	7987957 Capital	2FT14	Property Services	463348.10
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020 SITESCAN SURVEYS LTD	8005058 revenue	1KVWC	Minor Works Contracts	950
Children, Education and Skills	Education	Revenue Expenditure	25/03/2020 SKILLS AND EDUCATION GROUP AWARDS	8006385 revenue	1EA15	Newcastle City Learning Main	266
Public Health Service	Public Health	Revenue Expenditure	11/03/2020 SKYBASE IT LTD	7991370 revenue	1ML07	PH -Obesity and phys activity	1329.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020 SLATYFORD LANE IMPREST	8004428 revenue	1MC05	Slatyford Lane Childrens Unit	1112.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020 SLATYFORD LANE IMPREST	8008765 revenue	1MC05	Slatyford Lane Childrens Unit	865.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 SLATYFORD LANE IMPREST	7997046 revenue	1MC05	Slatyford Lane Childrens Unit	1318.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2020 SLATYFORD LANE IMPREST	7988642 revenue	1MC05	Slatyford Lane Childrens Unit	815.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2020 SLATYFORD LANE IMPREST	7988642 revenue	1MC54	Haig Crescent	218.98
City Futures	Economic Development	Revenue Expenditure	04/03/2020 SLEEKY WEB DESIGN & PRINT LTD	7989723 revenue	1FN13	Skills Hub Growth Fund	1890
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2020 SMALL STEPS CONSULTANTS LTD	7997275 revenue	1VP23	External Grants	7950.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020 SMART MULTI ACADEMY TRUST	7996759 revenue	1E791	Kaleidrascope	2300
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020 SMART MULTI ACADEMY TRUST	7996760 revenue	1E791	Kaleidrascope	1150
Children, Education and Skills	Education	Revenue Income	18/03/2020 SMART MULTI ACADEMY TRUST	8002305 revenue	1E220	School Improvement Service	356
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020 SMART MULTI ACADEMY TRUST	8008447 revenue	1E201	ISB PVI Nurseries	358.88
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020 SMART MULTI ACADEMY TRUST	7999197 revenue	1E20V	Mainstream Schools Top Ups	-1127
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020 SMART MULTI ACADEMY TRUST	7999197 revenue	1E20T	ARC / ARP Top Up Funding	3127
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020 SMART MULTI ACADEMY TRUST	7999198 revenue	1E20V	Mainstream Schools Top Ups	5000
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020 SMART MULTI ACADEMY TRUST	7999193 revenue	1E20V	Mainstream Schools Top Ups	11691
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 SMART MULTI ACADEMY TRUST	8011093 revenue	1E201	ISB PVI Nurseries	50723.42
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 SMART MULTI ACADEMY TRUST	8011123 revenue	1E201	ISB PVI Nurseries	32545.51
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 SMART MULTI ACADEMY TRUST	8011123 revenue	1EEP5	2Yr Old Learning & Childcare	3088.8
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 SMART MULTI ACADEMY TRUST	8011132 revenue	1E201	ISB PVI Nurseries	35484.15
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 SMART MULTI ACADEMY TRUST	8011152 revenue	1E201	ISB PVI Nurseries	16479.46
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 SMART MULTI ACADEMY TRUST	8011352 revenue	1E201	ISB PVI Nurseries	21522.15
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 SMART MULTI ACADEMY TRUST	8011352 revenue	1EEP5	2Yr Old Learning & Childcare	20592
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 SMART MULTI ACADEMY TRUST	7997305 revenue	1E29C	SB Disability Access Fund	1230
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 SMART MULTI ACADEMY TRUST	7997310 revenue	1E29C	SB Disability Access Fund	615
Children, Education and Skills	Education Schools	Revenue Income	25/03/2020 SMART MULTI ACADEMY TRUST	8008467 revenue	1E20C	SEN EY Panel Inclusion Fund	400
Children, Education and Skills	Education Schools	Revenue Income	11/03/2020 SMART MULTI ACADEMY TRUST	7995878 revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Income	13/03/2020 SMART MULTI ACADEMY TRUST	7998573 revenue	1E20C	SEN EY Panel Inclusion Fund	2250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020 SMT ELECTRICAL CONTRACTORS	7992155 revenue	1MH30	Time to Think Beds	678.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020 SMT ELECTRICAL CONTRACTORS	7992157 revenue	1MX01	Welford Resource Centre LD	353.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020 SMT ELECTRICAL CONTRACTORS	7992156 revenue	1MX01	Welford Resource Centre LD	1570
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 SNAKES & LADDERS PLAYGROUP	8011139 revenue	1E201	ISB PVI Nurseries	17848.28
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 SNAKES & LADDERS PLAYGROUP	8011139 revenue	1EEP5	2Yr Old Learning & Childcare	2059.2
ASC & Integrated Services	Workforce Development	Revenue Expenditure	10/03/2020 SODEXO PRESTIGE	7955294 revenue	1MB20	Workforce Reform	303
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020 SOFTWARE BOX LTD	7988577 revenue	1CC50	Community Hubs Staffing	12719.3
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2020 SOFTWARE BOX LTD	7980449 revenue	1KKX1	Civic Centre Direct Costs	606.20
Resources	Chief Executive	Revenue Expenditure	13/03/2020 SOLACE	7992729 revenue	1FG51	Chief Executive	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 SOUTH AFRICA LODGE LTD	7988172 revenue	1MM10	Nursing Care MH	7440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SOUTH AFRICA LODGE LTD	8013461 revenue	1MM10	Nursing Care MH	7440
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 SOUTH GOSFORTH PLAYGROUP	8011165 revenue	1E201	ISB PVI Nurseries	10284.97
City Futures	Economic Development	Revenue Expenditure	10/03/2020 SOUTH TYNESIDE COUNCIL	7994675 revenue	1FN24	ESF - Generation North East	57208.75
City Futures	Economic Development	Revenue Expenditure	03/03/2020 SOUTH TYNESIDE COUNCIL	7988215 revenue	1FN24	ESF - Generation North East	341.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8001193 revenue	1MG10	Nursing Care OP	3954.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8001193 revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8013703 revenue	1MG10	Nursing Care OP	3954.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8013703 revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8001193 revenue	1MG10	Nursing Care OP	-1123.28
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8001193 revenue	1MG20	Residential Care OP	-1031.28
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8013703 revenue	1MG10	Nursing Care OP	-1123.28
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8013703 revenue	1MG20	Residential Care OP	-1031.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 SOVEREIGN COURT	7994002 revenue	1MG20	Residential Care OP	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 SOVEREIGN COURT	7994001 revenue	1MM20	Residential Care MH	1168.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 SOVEREIGN COURT	7994003 revenue	1MM20	Residential Care MH	389.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 SOVEREIGN COURT	8001216 revenue	1MG20	Residential Care OP	15025.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 SOVEREIGN COURT	8001216 revenue	1MH10	Nursing Care PD	3997.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 SOVEREIGN COURT	8001216 revenue	1MH20	Residential Care PD	11269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 SOVEREIGN COURT	8001216 revenue	1MM20	Residential Care MH	11419.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SOVEREIGN COURT	8013724 revenue	1MG20	Residential Care OP	15025.04

ASC & Integrated Services	Adult Carial Cara	Boyonus Evnanditura	31/03/2020 SOVEREIGN COURT	8013724 revenue	1MH10	Nursing Care PD	3997.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	31/03/2020 SOVEREIGN COURT	8013724 revenue	1MH20	Residential Care PD	11269.68
•		·	31/03/2020 SOVEREIGN COURT	8013724 revenue	1MM20	Residential Care MH	11419.8
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	17/03/2020 SOVEREIGN COURT		1MH10		-343.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Income	17/03/2020 SOVEREIGN COURT	8001216 revenue 8001216 revenue	1MH20	Nursing Care PD Residential Care PD	-343.4 -946.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 SOVEREIGN COURT	8001216 revenue	1MM20	Residential Care MH	-575.56
=							-3/3.4 -343.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 SOVEREIGN COURT	8013724 revenue	1MH10 1MH20	Nursing Care PD	-343.4 -946.44
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 SOVEREIGN COURT	8013724 revenue		Residential Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 SOVEREIGN COURT	8013724 revenue	1MM20	Residential Care MH	-575.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 SOVEREIGN LODGE CARE HOME	8001190 revenue	1MG20	Residential Care OP	102793.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 SOVEREIGN LODGE CARE HOME	8001190 revenue	1MK20	Residential Care LD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SOVEREIGN LODGE CARE HOME	8013700 revenue	1MG20	Residential Care OP	100348.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SOVEREIGN LODGE CARE HOME	8013700 revenue	1MK20	Residential Care LD	2503.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 SPARK OF GENIUS NE LLP	7987071 revenue	1MC02	Ind Sector Placements	13800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 SPARK OF GENIUS NE LLP	8013550 revenue	1MC02	Ind Sector Placements	13800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 SPARK OF GENIUS TRAINING LTD	7996891 revenue	1MC02	Ind Sector Placements	26021.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 SPARK OF GENIUS TRAINING LTD	7858323 revenue	1MC02	Ind Sector Placements	206475.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 SPECIALIST ALARM SERVICES LTD	7998315 revenue	1MG25	Connie Lewcock House OP	432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 SPRINGFIELD HEALTHCARE GROUP	7993966 revenue	1MG50	Home Care-Spot Purchased OP	8660.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 SPRINGFIELD HEALTHCARE GROUP	7993966 revenue	1MH50	Home Care PD	19499.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 SPRINGFIELD HEALTHCARE GROUP	7993966 revenue	1MK50	Supported Living LD	4494.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 SPRINGFIELD HEALTHCARE GROUP	7993966 revenue	1MK51	Home Care LD	11709.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 SPRINGFIELD HEALTHCARE GROUP	7993966 revenue	1MK55	Home Care Family/Carer LD	5631.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 SPRINGFIELD HEALTHCARE GROUP	7993966 revenue	1MM50	Home Care MH	1648.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 SPRINGFIELD HEALTHCARE GROUP	7993901 revenue	1MK54	Dom Care Own Tenancy LD	1709.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 SPRINGFIELD HEALTHCARE GROUP	7993901 revenue	1MK55	Home Care Family/Carer LD	3025.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SPRINGFIELD HEALTHCARE GROUP	8013634 revenue	1MG50	Home Care-Spot Purchased OP	11506.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SPRINGFIELD HEALTHCARE GROUP	8013634 revenue	1MH50	Home Care PD	20255.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SPRINGFIELD HEALTHCARE GROUP	8013634 revenue	1MK50	Supported Living LD	5066.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SPRINGFIELD HEALTHCARE GROUP	8013634 revenue	1MK51	Home Care LD	12569.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SPRINGFIELD HEALTHCARE GROUP	8013634 revenue	1MK55	Home Care Family/Carer LD	5707.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SPRINGFIELD HEALTHCARE GROUP	8013634 revenue	1MM50	Home Care MH	1831.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 SPRINGFIELD HOUSE	7988117 revenue	1MG20	Residential Care OP	2404
•		·	31/03/2020 SPRINGFIELD HOUSE		1MG20		2404
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	03/03/2020 SPRINGFIELD HOUSE	8013408 revenue 7988117 revenue	1MG20 1MG20	Residential Care OP Residential Care OP	-668.44
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ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 SPRINGFIELD HOUSE	8013408 revenue	1MG20 1KVWC	Residential Care OP	-668.44 81341.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 SPRINGS ROOFING LTD	7999799 revenue		Minor Works Contracts	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020 SPRINGS ROOFING LTD	7991614 revenue	1KVWC	Minor Works Contracts	158116.66
Operations&Regulatory Services	Operations	Capital Expenditure	10/03/2020 SPSSAFENET LTD	7992014 Capital	2CAPI	Capital Investment	482.00
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2020 SSE CONTRACTING LIMITED	8005396 revenue	1V101	Bus Lane Enforcement	808.48
Place	Development Management	Revenue Expenditure	23/03/2020 SSE CONTRACTING LIMITED	8005399 revenue	1V074	Grainger Town & Public Art	2176.07
Place	Major Projects	Capital Expenditure	26/03/2020 SSE CONTRACTING LIMITED	7989408 Capital	2CAPI	Capital Investment	913.41
Place	Transport	Capital Expenditure	19/03/2020 SSE CONTRACTING LIMITED	7982920 Capital	2CAPI	Capital Investment	445.81
Place	Transport	Capital Expenditure	04/03/2020 SSE CONTRACTING LIMITED	7989586 Capital	2CAPI	Capital Investment	445.81
Place	Transport	Capital Expenditure	13/03/2020 SSE CONTRACTING LIMITED	7978103 Capital	2CAPI	Capital Investment	445.81
HRA Expenditure	General Management	Revenue Expenditure	03/03/2020 SSE ENERGY (ONLY)	7985523 revenue	1HRA8	HRA - Investment Related Expe	359
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 ST AIDENS COTTAGE	7993963 revenue	1MM20	Residential Care MH	350.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 ST AIDENS COTTAGE	7988091 revenue	1MM20	Residential Care MH	11684
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ST AIDENS COTTAGE	8013382 revenue	1MM20	Residential Care MH	11684
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ST AIDENS COTTAGE	8013630 revenue	1MM20	Residential Care MH	350.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 ST ANDREWS NURSING HOME	7988158 revenue	1MG10	Nursing Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ST ANDREWS NURSING HOME	8013447 revenue	1MG10	Nursing Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 ST ANNES COMMUNITY SERVICES	7993899 revenue	1MK50	Supported Living LD	7784.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 ST ANNES COMMUNITY SERVICES	7994015 revenue	1MK51	Home Care LD	8053.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 ST ANTHONYS OF PADUA CARE SERVICES	7993950 revenue	1MG50	Home Care-Spot Purchased OP	80164.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 ST ANTHONYS OF PADUA CARE SERVICES	7993950 revenue	1MH50	Home Care PD	5911.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 ST ANTHONYS OF PADUA CARE SERVICES	7993950 revenue	1MK51	Home Care LD	2690.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 ST ANTHONYS OF PADUA CARE SERVICES	7993950 revenue	1MM50	Home Care MH	8014.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020 ST ANTHONYS OF PADUA CARE SERVICES	7996776 revenue	1MG60	Day Care OP	6490.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020 ST ANTHONYS OF PADUA CARE SERVICES	7996776 revenue	1MH60	Day Care PD	721.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020 ST ANTHONYS OF PADUA CARE SERVICES	7996776 revenue	1MM60	Day Care MH	721.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	·	31/03/2020 ST ANTHONYS OF PADUA CARE SERVICES	8013616 revenue	1MG50	Home Care-Spot Purchased OP	99793.69
9	Adult Social Care Adult Social Care	Revenue Expenditure	31/03/2020 ST ANTHONYS OF PADUA CARE SERVICES 31/03/2020 ST ANTHONYS OF PADUA CARE SERVICES	8013616 revenue 8013616 revenue	1MG50 1MH50	Home Care-Spot Purchased OP Home Care PD	99793.69 6348.21
ASC & Integrated Services		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ST ANTHONYS OF PADUA CARE SERVICES	8013616 revenue	1MK51	Home Care LD	2935.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ST ANTHONYS OF PADUA CARE SERVICES	8013616 revenue	1MM50	Home Care MH	7931.49

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 ST CATHERINES	8001184 revenue	1MG10	Nursing Care OP	34309.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 ST CATHERINES	8001184 revenue	1MG10 1MG20	Residential Care OP	16858.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 ST CATHERINES	8001184 revenue	1MK10	Nursing Care LD	2939.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 ST CATHERINES	8001153 revenue	1MG10	Nursing Care OP	1986.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ST CATHERINES	8013695 revenue	1MG10 1MG10	Nursing Care OP	34309.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ST CATHERINES	8013695 revenue	1MG20	Residential Care OP	17783.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ST CATHERINES	8013695 revenue	1MK10	Nursing Care LD	3166.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ST CATHERINES	8013767 revenue	1MG10	Nursing Care OP	1986.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 ST CATHERINES 10/03/2020 ST CUTHBERTS CARE	7993913 revenue	1MK50	Supported Living LD	43819.36
=			10/03/2020 ST CUTHBERTS CARE		1MK50		10161.58
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	31/03/2020 ST CUTHBERTS CARE	7993932 revenue 8013600 revenue	1MK50	Supported Living LD	9335.2
ASC & Integrated Services						Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 ST CUTHBERTS CARE	7993913 revenue	1MK50	Supported Living LD	-3533.55
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 ST CUTHBERTS CARE	8013600 revenue	1MK50	Supported Living LD	-23.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 ST CUTHBERTS CARE	7996890 revenue	1MC22	IND Sector Foster Carer Costs	91124.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 ST CUTHBERTS CARE	8013504 revenue	1MC22	IND Sector Foster Carer Costs	11596
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 ST CUTHBERTS PLAYGROUP	8011145 revenue	1E201	ISB PVI Nurseries	11230.06
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 ST CUTHBERTS PLAYGROUP	8011145 revenue	1EEP5	2Yr Old Learning & Childcare	7207.2
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 ST GABRIEL'S NURSERY GOSFORTH	8011023 revenue	1E201	ISB PVI Nurseries	85641.78
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020 ST GEORGE'S PRE-SCHOOL LTD	8008445 revenue	1EEP5	2Yr Old Learning & Childcare	2574
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 ST JOSEPHS	8001214 revenue	1MG10	Nursing Care OP	8318.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 ST JOSEPHS	8001214 revenue	1MG20	Residential Care OP	25038.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 ST JOSEPHS	8001154 revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ST JOSEPHS	8013722 revenue	1MG10	Nursing Care OP	8318.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ST JOSEPHS	8013722 revenue	1MG20	Residential Care OP	25038.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ST JOSEPHS	8013768 revenue	1MG10	Nursing Care OP	662.24
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020 ST MARTINS CENTRE	8008450 revenue	1EEP5	2Yr Old Learning & Childcare	312
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 ST MARTINS CENTRE	8011027 revenue	1E201	ISB PVI Nurseries	47644.36
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 ST MARTINS CENTRE	8011027 revenue	1EEP5	2Yr Old Learning & Childcare	26769.6
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 ST MARTINS CENTRE	7997279 revenue	1E29C	SB Disability Access Fund	1230
Children, Education and Skills	Education Schools	Revenue Income	11/03/2020 ST MICHAELS RC PRIMARY SCHOOL	7995876 revenue	1E20C	SEN EY Panel Inclusion Fund	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2020 ST OSWALDS HOSPICE	8007430 revenue	1MD66	CWD Care Packages	1637.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2020 ST OSWALDS HOSPICE	8007432 revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2020 ST OSWALDS HOSPICE	8007433 revenue	1MD66	CWD Care Packages	1228.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2020 ST OSWALDS HOSPICE	8007429 revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2020 ST OSWALDS HOSPICE	8007431 revenue	1MD66	CWD Care Packages	1637.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020 ST OSWALDS HOSPICE	7994465 revenue	1MD66	CWD Care Packages	1637.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 ST OSWALDS HOSPICE	7994413 revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 ST OSWALDS HOSPICE	7994414 revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020 ST OSWALDS HOSPICE	7994310 revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020 ST OSWALDS HOSPICE	7992696 revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020 ST OSWALDS HOSPICE	7992697 revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020 ST OSWALDS HOSPICE	7992699 revenue	1MD66	CWD Care Packages	1637.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020 ST OSWALDS HOSPICE	7992695 revenue	1MD66	CWD Care Packages CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020 ST OSWALDS HOSPICE	7990581 revenue	1MD66	CWD Care Packages CWD Care Packages	1637.36
Children, Education and Skills	Children's Social Care	•			1MD66	=	2865.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020 ST OSWALDS HOSPICE	7990586 revenue	1MD66	CWD Care Packages	818.68
·		Revenue Expenditure	05/03/2020 ST OSWALDS HOSPICE	7990577 revenue		CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020 ST OSWALDS HOSPICE	7990585 revenue	1MD66	CWD Care Packages	1228.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020 ST OSWALDS HOSPICE	7990578 revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020 ST OSWALDS HOSPICE	7990576 revenue	1MD66	CWD Care Packages	1228.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020 ST OSWALDS HOSPICE	7990582 revenue	1MD66	CWD Care Packages	1228.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020 ST OSWALDS HOSPICE	7990571 revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 ST OSWALDS HOSPICE	7991270 revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 ST OSWALDS HOSPICE	7991272 revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 ST OSWALDS HOSPICE	7991271 revenue	1MD66	CWD Care Packages	818.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 ST PETERS COURT	8001215 revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ST PETERS COURT	8013723 revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 ST PETERS COURT	8001215 revenue	1MG20	Residential Care OP	-861.36
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 ST PETERS COURT	8013723 revenue	1MG20	Residential Care OP	-861.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 ST PHILIPS CARE	7988136 revenue	1MG20	Residential Care OP	2457
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 ST PHILIPS CARE	8013427 revenue	1MG20	Residential Care OP	2457
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/03/2020 STAGECOACH NORTH EAST	8001727 revenue	1EEG1	Community Family Hub - West	397
Operations & Reg Services	Parking	Revenue Expenditure	19/03/2020 STAGECOACH NORTH EAST	7990409 revenue	1V301	Travel office Travel Passes	2480.00
Operations & Reg Services	Parking	Revenue Expenditure	26/03/2020 STANLEY SECURITY SOLUTIONS	8008860 revenue	1V300	Green Travel office	2052.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/03/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7975046 Capital	2HE01	Capital Citywide	2462
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/03/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7990437 Capital	2HE01	Capital Citywide	5909

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/03/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7985978 Capital	2HE01	Capital Citywide	1965
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/03/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7990427 Capital	2HE01	Capital Citywide	1965
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/03/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7990449 Capital	2HE01	Capital Citywide	2150
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/03/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7986781 Capital	2HE01	Capital Citywide	2915
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/03/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7992167 Capital	2HE01	Capital Citywide	2053
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/03/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7992332 Capital	2HE01	Capital Citywide	3196
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7988380 Capital	2HE01	Capital Citywide	2462
				·			1965
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7988382 Capital	2HE01	Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7988375 Capital	2HE01	Capital Citywide	2389
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/03/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7990400 Capital	2HE01	Capital Citywide	2267
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/03/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7986772 Capital	2HE01	Capital Citywide	5160
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	02/03/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7975046 revenue	1HBSP	Planned Service&Plant Maint	384
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	24/03/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7985978 revenue	1HBSP	Planned Service&Plant Maint	384
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	24/03/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7990427 revenue	1HBSP	Planned Service&Plant Maint	384
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	24/03/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7990449 revenue	1HBSP	Planned Service&Plant Maint	384
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	23/03/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7986781 revenue	1HBSP	Planned Service&Plant Maint	384
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	09/03/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7992167 revenue	1HBSP	Planned Service&Plant Maint	384
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/03/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7988380 revenue	1HBSP	Planned Service&Plant Maint	384
· ·	•	•			1HBSP		384
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/03/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7988382 revenue		Planned Service&Plant Maint	
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	12/03/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7990400 revenue	1HBSP	Planned Service&Plant Maint	384
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/03/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7986772 revenue	1HBSP	Planned Service&Plant Maint	512
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 STAPLETON HOUSE	8001121 revenue	1MG10	Nursing Care OP	2950.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 STAPLETON HOUSE	8013759 revenue	1MG10	Nursing Care OP	2950.96
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 STAPLETON HOUSE	8001121 revenue	1MG10	Nursing Care OP	-549.88
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 STAPLETON HOUSE	8013759 revenue	1MG10	Nursing Care OP	-549.88
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/03/2020 STAR AND SHADOW CINEMA	8009043 revenue	1DF16	Arts/Dance Connect	300
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 STATION TAXIS (NEWCASTLE) LTD	7992251 revenue	1E212	Transport Special	270
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 STATION TAXIS (NEWCASTLE) LTD	7992253 revenue	1E212	Transport Special	645
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 STATION TAXIS (NEWCASTLE) LTD	7992256 revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 STATION TAXIS (NEWCASTLE) LTD	7992258 revenue	1E212	Transport Special	540
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 STATION TAXIS (NEWCASTLE) LTD 27/03/2020 STATION TAXIS (NEWCASTLE) LTD	7992260 revenue	1E212	Transport Special	325
•		•			1E212		645
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 STATION TAXIS (NEWCASTLE) LTD	7992261 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 STATION TAXIS (NEWCASTLE) LTD	7992262 revenue	1E212	Transport Special	460
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 STATION TAXIS (NEWCASTLE) LTD	7992263 revenue	1E212	Transport Special	380
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 STATION TAXIS (NEWCASTLE) LTD	7992265 revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 STATION TAXIS (NEWCASTLE) LTD	7992266 revenue	1E212	Transport Special	570.48
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 STATION TAXIS (NEWCASTLE) LTD	7992267 revenue	1E212	Transport Special	392
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 STATION TAXIS (NEWCASTLE) LTD	7996763 revenue	1E212	Transport Special	670.5
Children, Education and Skills	Education	Revenue Expenditure	06/03/2020 STATION TAXIS (NEWCASTLE) LTD	7975410 revenue	1E212	Transport Special	325
Children, Education and Skills	Education	Revenue Expenditure	06/03/2020 STATION TAXIS (NEWCASTLE) LTD	7975411 revenue	1E212	Transport Special	645
Children, Education and Skills	Education	Revenue Expenditure	06/03/2020 STATION TAXIS (NEWCASTLE) LTD	7975412 revenue	1E212	Transport Special	300
Children, Education and Skills	Education	Revenue Expenditure	06/03/2020 STATION TAXIS (NEWCASTLE) LTD	7975413 revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	06/03/2020 STATION TAXIS (NEWCASTLE) LTD	7975415 revenue	1E212	Transport Special	713.1
Children, Education and Skills		•	06/03/2020 STATION TAXIS (NEWCASTLE) LTD		1E212		575
	Education	Revenue Expenditure		7975416 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	06/03/2020 STATION TAXIS (NEWCASTLE) LTD	7975418 revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	06/03/2020 STATION TAXIS (NEWCASTLE) LTD	7975419 revenue	1E212	Transport Special	490
Children, Education and Skills	Education	Revenue Expenditure	06/03/2020 STATION TAXIS (NEWCASTLE) LTD	7975420 revenue	1E212	Transport Special	645
Children, Education and Skills	Education	Revenue Expenditure	06/03/2020 STATION TAXIS (NEWCASTLE) LTD	7975549 revenue	1E212	Transport Special	427.5
Children, Education and Skills	Education	Revenue Expenditure	06/03/2020 STATION TAXIS (NEWCASTLE) LTD	7980739 revenue	1E212	Transport Special	675
Children, Education and Skills	Education	Revenue Expenditure	06/03/2020 STATION TAXIS (NEWCASTLE) LTD	7980740 revenue	1E212	Transport Special	745
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020 STATION TAXIS (NEWCASTLE) LTD	7980720 revenue	1E212	Transport Special	575
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020 STATION TAXIS (NEWCASTLE) LTD	7980721 revenue	1E212	Transport Special	490
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020 STATION TAXIS (NEWCASTLE) LTD	7980723 revenue	1E212	Transport Special	500
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020 STATION TAXIS (NEWCASTLE) LTD	7980728 revenue	1E212	Transport Special	325
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020 STATION TAXIS (NEWCASTLE) LTD	7980729 revenue	1E212	Transport Special	645
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Children, Education and Skills	Education Education	Revenue Expenditure	13/03/2020 STATION TAXIS (NEWCASTLE) LTD	7980733 revenue 7980735 revenue	1E212 1E212	Transport Special	500 745
Children, Education and Skills		Revenue Expenditure	13/03/2020 STATION TAXIS (NEWCASTLE) LTD			Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020 STATION TAXIS (NEWCASTLE) LTD	7980736 revenue	1E212	Transport Special	675
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020 STATION TAXIS (NEWCASTLE) LTD	7980737 revenue	1E212	Transport Special	645
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020 STATION TAXIS (NEWCASTLE) LTD	7980738 revenue	1E212	Transport Special	713.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 STAY NORTH EAST LTD	7993975 revenue	1MK51	Home Care LD	13315.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 STAY NORTH EAST LTD	8013644 revenue	1MK51	Home Care LD	13315.12
Place	Transport	Revenue Expenditure	10/03/2020 STEELCRAFT	7989409 revenue	1KEMC	Highways	7183.65
Place	Transport	Revenue Expenditure	19/03/2020 STEELCRAFT	7995794 revenue	1KEMC	Highways	9782.45
Place	Transport	Revenue Expenditure	06/03/2020 STEELCRAFT	7989871 revenue	1KEMC	Highways	10712.22
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Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 STEPHS CHILDMINDING	8011041 revenue	1E201	ISB PVI Nurseries	1727.71
Children, Education and Skills	Education	Revenue Expenditure	05/03/2020 STEVE BROCK PHOTOGRAPHY	7990475 revenue	1E317	Education Management	280
City Futures	Communities Team	Revenue Expenditure	03/03/2020 STEVE BROCK PHOTOGRAPHY	7988709 revenue	1FW04	Byker	300
City Futures Children Education & Skills	Education	Capital Expenditure	16/03/2020 STONE TECHNICAL SERVICES LTD	7999374 Capital	2E459	Cruddas Park Early Years Cent	2180
City Futures	Communities Team	Revenue Expenditure	26/03/2020 STONE TECHNICAL SERVICES LTD	8008842 revenue	1KL17	Community Buildings R&M	2320
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/03/2020 STONE TECHNICAL SERVICES LTD	8004122 revenue	1DF71	High Bridge Studios & Gallery	5870
Place	Commercial Dev & Property	· ·	20/03/2020 STONE TECHNICAL SERVICES LTD 20/03/2020 STONE TECHNICAL SERVICES LTD	8004113 revenue	1V075	Guildhall	1590.00
		Revenue Expenditure			10075 1DT03		
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2020 STONE TECHNICAL SERVICES LTD	8008884 revenue	1D103 1KKX1	Denmark Street Industrial Est	420.00
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2020 STONE TECHNICAL SERVICES LTD	8009139 revenue		Civic Centre Direct Costs	946.50
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2020 STONE TECHNICAL SERVICES LTD	7990238 revenue	1DE49	i4- Quayside NEC	3652.00
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2020 STONE TECHNICAL SERVICES LTD	7990239 revenue	1DE49	i4- Quayside NEC	1874.50
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2020 STONE TECHNICAL SERVICES LTD	7988221 revenue	1DQ99	S&M Management	640.00
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2020 STONE TECHNICAL SERVICES LTD	7988219 revenue	1KKX1	Civic Centre Direct Costs	1470.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 STONHAM	7993953 revenue	1MH50	Home Care PD	976.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 STONHAM	7993953 revenue	1MK50	Supported Living LD	1717.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 STONHAM	7993953 revenue	1MK51	Home Care LD	7207.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 STONHAM	7993953 revenue	1MK55	Home Care Family/Carer LD	1403.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 STONHAM	7993953 revenue	1MM50	Home Care MH	801.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 STONHAM	7993895 revenue	1MK50	Supported Living LD	103547.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 STONHAM	7993895 revenue	1MK54	Dom Care Own Tenancy LD	11696.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 STONHAM	7993917 revenue	1MK50	Supported Living LD	43800.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 STONHAM	7993954 revenue	1MK51	Home Care LD	3174.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 STONHAM	8013619 revenue	1MH50	Home Care PD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 STONHAM	8013619 revenue	1MK50	Supported Living LD	1403.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 STONHAM	8013619 revenue	1MK51	Home Care LD	10536.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 STONHAM	8013619 revenue	1MK55	Home Care Family/Carer LD	1403.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 STONHAM	8013619 revenue	1MM50	Home Care MH	862.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 STONHAM	8013583 revenue	1MK50	Supported Living LD	47931.68
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 STONHAM	7993953 revenue	1MK51	Home Care LD	-250.6
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 STONHAM	7993895 revenue	1MK50	Supported Living LD	-5218.8
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 STONHAM	7993895 revenue	1MK54	Dom Care Own Tenancy LD	-342.2
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 STONHAM	7993917 revenue	1MK50	Supported Living LD	-1628
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 STONHAM	8013619 revenue	1MK51	Home Care LD	-250.6
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 STONHAM	8013583 revenue	1MK50	Supported Living LD	-1628
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020 STOP HATE UK	8013693 revenue	1VP22	Community Safety Team	397.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/03/2020 STRAIGHTLINE CONSTRUCTION CO LTD	7999819 Capital	2HE01	Capital Citywide	88946.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/03/2020 STRAIGHTLINE CONSTRUCTION CO LTD	7999813 Capital	2HE01	Capital Citywide	13539.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/03/2020 STRAIGHTLINE CONSTRUCTION CO LTD	7999817 Capital	2HE01	Capital Citywide	327741.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/03/2020 STRAIGHTLINE CONSTRUCTION CO LTD	7987007 Capital	2HE01	Capital Citywide	55877.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/03/2020 STRAIGHTLINE CONSTRUCTION CO LTD	7987007 Capital	2HE01	Capital Citywide Capital Citywide	88837.98
•			09/03/2020 STRAIGHTLINE CONSTRUCTION CO LTD	· ·	2HE01	Capital Citywide	64678.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure		7992450 Capital			
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/03/2020 STRAIGHTLINE CONSTRUCTION CO LTD	7992367 Capital	2HE01	Capital Citywide	217422.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 STUART HOUSE	8001138 revenue	1MK20	Residential Care LD	25905.84
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 SUE DINGWALL CHILDMINDING	8011032 revenue	1E201	ISB PVI Nurseries	2418.79
Operations & Reg Services	Local Services	Revenue Expenditure	17/03/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8000719 revenue	1KE19	Byker Recycling Centre	435.42
Operations & Reg Services	Local Services	Revenue Expenditure	16/03/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7989870 revenue	1KE18	Walbottle Recycling Centre	380.42
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7996709 revenue	1KE60	SITA MBT Waste Contract	932051.52
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7996709 revenue	1KE61	SITA Landfill Contract	89276.32
City Futures	Economic Development	Revenue Expenditure	17/03/2020 SUNDERLAND INTERN FACTORY UNIVERISTY OF	7999873 revenue	1FN10	Policy Strat&Com-Specialists	1414.05
City Futures	Economic Development	Revenue Expenditure	06/03/2020 SUNDERLAND INTERN FACTORY UNIVERISTY OF	7985580 revenue	1FN23	ERDF-Business Energy Effciency	1094.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 SUNINGDALE CARE HOME	7988178 revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SUNINGDALE CARE HOME	8013467 revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 SUNINGDALE CARE HOME	7988178 revenue	1MG10	Nursing Care OP	-735
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 SUNINGDALE CARE HOME	8013467 revenue	1MG10	Nursing Care OP	-735
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 SUNNYFIELD CARE HOME	7988116 revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SUNNYFIELD CARE HOME	8013407 revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 SUPER KIDZ CHILDCARE	8011070 revenue	1E201	ISB PVI Nurseries	3455.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 SURECARE NEWCASTLE LIMITED	7993948 revenue	1MG50	Home Care-Spot Purchased OP	17536.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 SURECARE NEWCASTLE LIMITED	7993948 revenue	1MH50	Home Care PD	1274.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SURECARE NEWCASTLE LIMITED	8013614 revenue	1MG50	Home Care-Spot Purchased OP	23392.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SURECARE NEWCASTLE LIMITED	8013614 revenue	1MH50	Home Care PD	1243.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/03/2020 SURVEYMONKEY EUROPE	8011326 revenue	1EJ13	Stock Services	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 SUTHERLAND COURT	7988104 revenue	1MG20	Residential Care OP	121094.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SUTHERLAND COURT	8013395 revenue	1MG20	Residential Care OP	97255.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2020 SUZOHAPP (UK) LIMITED	7998042 revenue	1KJ74	Coin Room	4289.17
operations & neg services	. demicles serv and civic lyight	nevenue Experianture	13,03,2020 3020 IAIT (OIG EINITED	7550042 Tevenue	21077	23 700111	7203.17

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 SWANTON CARE & COMMUNITY	7994062 revenue	1MH20	Residential Care PD	3554.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 SWANTON CARE & COMMUNITY	7988174 revenue	1MK20	Residential Care LD	6796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SWANTON CARE & COMMUNITY	8013463 revenue	1MK20	Residential Care LD	6796
Place	Transport	Capital Expenditure	06/03/2020 SWARCO TRAFFIC LTD	7985587 Capital	2CAPI	Capital Investment	216995.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 SWEETHORPE SUPPORTED LODGINGS	7987038 revenue	1MF01	16+ Team (YP)	7800 1191.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 SWIIS FOSTER CARE LTD	7987039 revenue	1MC13	Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 SWIIS FOSTER CARE LTD	7987039 revenue	1MC22	IND Sector Foster Carer Costs	38737.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 SWIIS FOSTER CARE LTD	8013519 revenue	1MC13	Post 18 Staying Put	2016.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 SWIIS FOSTER CARE LTD	8013519 revenue	1MC22	IND Sector Foster Carer Costs	41229.81
HRA Expenditure	Special Services	Revenue Expenditure	19/03/2020 SWITCH2 ENERGY LTD	8003393 revenue	1HG00	District Heating - General	1058.36
HRA Expenditure	Special Services	Revenue Expenditure	19/03/2020 SWITCH2 ENERGY LTD	8003436 revenue	1HG00	District Heating - General	3158.48
HRA Expenditure	Special Services	Revenue Expenditure	05/03/2020 SWITCH2 ENERGY LTD	7990392 revenue	1HG00	District Heating - General	3227.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 SWL SCAFFOLDING LTD	7985947 revenue	1KM1E	Voids 2.5 East	480
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 SWL SCAFFOLDING LTD	7990671 revenue	1KM1C	Voids 2.5 Central	275
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 SWL SCAFFOLDING LTD	7990755 revenue	1KR58	Specialist Repairs & Mntce Wks	4380
Place	Transport	Revenue Expenditure	09/03/2020 SYMOLOGY LTD	7980478 revenue	1KE12	Road Activities Permit Scheme	1500.00
Place	Transport	Revenue Expenditure	09/03/2020 SYMOLOGY LTD	7979908 revenue	1KE12	Road Activities Permit Scheme	1515.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 T CROSSLING	7965346 revenue	1KR10	Voids	308.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 T CROSSLING	7996161 revenue	1KVEM	Mechanical Stand Alone Works	643.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 T CROSSLING	7950674 revenue	1KVWC	Minor Works Contracts	340.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 T CROSSLING	7980389 revenue	1KR05	District Heating	387.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 T CROSSLING	7979995 revenue	1KR10	Voids	345.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 T CROSSLING	7980010 revenue	1KR7E	Electrical East	302.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 T CROSSLING	7980374 revenue	1KVEM	Mechanical Stand Alone Works	463.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 T CROSSLING	7980039 revenue	1KVWC	Minor Works Contracts	43892.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/03/2020 T CROSSLING	7957330 revenue	1KR10	Voids	437.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/03/2020 T CROSSLING	7900589 revenue	1KR10	Voids	615.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020 T CROSSLING	7988688 revenue	1KR01	Responsive Maintenance	278.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 T CROSSLING	7977972 revenue	1KR12	DDA	3060
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 T CROSSLING	7977967 revenue	1KVEM	Mechanical Stand Alone Works	600
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 T CROSSLING	7977950 revenue	1KVWC	Minor Works Contracts	797.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 T CROSSLING	7976966 revenue	1KVWC	Minor Works Contracts	1402.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 T CROSSLING	7976967 revenue	1KVWC	Minor Works Contracts	4306.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 T CROSSLING	7976968 revenue	1KVWC	Minor Works Contracts	5278.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 T CROSSLING	7977951 revenue	1KVWC	Minor Works Contracts	923.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 T CROSSLING	7977952 revenue	1KVWC	Minor Works Contracts	923.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 T CROSSLING	7977953 revenue	1KVWC	Minor Works Contracts	369.36
Operations & Reg Services	Local Services	Revenue Expenditure	17/03/2020 T SERVICES (N.E) LTD	7996788 revenue	1KE23	Sandhills	402.50
Operations & Reg Services	Local Services	Revenue Expenditure	09/03/2020 T SERVICES (N.E) LTD	7992374 revenue	1KE23	Sandhills	2400.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2020 T SERVICES (N.E) LTD	7996786 revenue	1KE21	Brunswick Recycling Centre	4716.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2020 T SERVICES (N.E) LTD	7996787 revenue	1KE23	Sandhills	2362.50
Operations & Reg Services	Local Services	Revenue Expenditure	19/03/2020 T SERVICES (N.E) LTD	7992376 revenue	1KE23	Sandhills	761.00
Public Health Service	Public Health	Revenue Expenditure	27/03/2020 TAI CHI THE WAY OF LIFE WENDY IR35	8010028 revenue	1KLHB	Park Lives K	560.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/03/2020 TAIT WALKER CHARTERED ACCOUNTANTS	8001428 revenue	1E882	Owl Trust Education	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 TALBOT HOUSE	7987055 revenue	1MC02	Ind Sector Placements	11246.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 TALBOT HOUSE	8013532 revenue	1MC02	Ind Sector Placements	11246.8
Resources	Business Management	Revenue Expenditure	10/03/2020 TASCOMI LTD	7994667 revenue	1KS02	Business Management	8814.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 TASCOMI ETD 10/03/2020 TASMIYAH HEALTHCARE LIMITED	7994057 revenue	1MG50	Home Care-Spot Purchased OP	3036.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 TASMIYAH HEALTHCARE LIMITED	7994052 revenue	1MG50	Home Care-Spot Purchased OP	2075.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 TASMIYAH HEALTHCARE LIMITED	7994055 revenue	1MG50	Home Care-Spot Purchased OP	763
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 TASMIYAH HEALTHCARE LIMITED	7994057 revenue	1MG50	Home Care-Spot Purchased OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 TASMIYAH HEALTHCARE LIMITED	7994057 revenue	1MG50	Home Care-Spot Purchased OP	7691.04
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 TASMIYAH HEALTHCARE LIMITED	7994056 Tevenue	1MH50	Home Care PD	305.2
•	Adult Social Care		10/03/2020 TASMIYAH HEALTHCARE LIMITED		1MK50		427.28
ASC & Integrated Services		Revenue Expenditure	10/03/2020 TASMIYAH HEALTHCARE LIMITED	7994051 revenue	1MM50	Supported Living LD Home Care MH	1068.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		7994056 revenue			
Place Place	Transport Transport	Capital Expenditure Revenue Expenditure	18/03/2020 TAY VALLEY LIGHTING 18/03/2020 TAY VALLEY LIGHTING	8002539 Capital 8002539 revenue	2CAPI 1KEMF	Capital Investment Street Lighting PFI	429010.32 647755.88
	•		·			0 0	
Place	Transport	Revenue Expenditure	10/03/2020 TAYLOR & BRAITHWAITE	7954042 revenue	1KEMC	Highways	352.05
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 TEACHING PERSONNEL	8010213 revenue	1E228	SEN Teaching Support (NonSALT)	337.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 TEAM FOSTERING NORTH EAST	7987041 revenue	1MC13	Post 18 Staying Put	2720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 TEAM FOSTERING NORTH EAST	7987041 revenue	1MC22	IND Sector Foster Carer Costs	46754.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 TEAM FOSTERING NORTH EAST	8013521 revenue	1MC13	Post 18 Staying Put	2720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 TEAM FOSTERING NORTH EAST	8013521 revenue	1MC22	IND Sector Foster Carer Costs	50818.1
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2020 TECHNOLOGY FORGE LTD	7986686 revenue	1DTS1	I&D Property Services	5837.00
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2020 TECHNOLOGY FORGE LTD	7986686 revenue	1DTS2	CPP Property Services	5837.00

Operations & Reg Services	Operations	Revenue Expenditure	13/03/2020 TERBERG MATEC UK LTD	7998560 revenue	1KENB	Fleet Workshops OH	662.40
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2020 TERBERG MATEC UK LTD	7998493 revenue	3KES1	Fleetmaster Stores Account	1210.65
- · ·	Operations	Revenue Expenditure	05/03/2020 TERBERG MATEC UK LTD	7975018 revenue	3KES1		313.19
Operations & Regulatory Services Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2020 TERBERG MATEC UK LTD	7974991 revenue	3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	448.32
Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2020 TERBERG MATEC OK LTD	7973352 revenue	3KES1	Fleetmaster Stores Account	260.06
Place	Fairer Housing Unit	Capital Expenditure	30/03/2020 TERRY GROUP LTD	8009035 Capital	2N101	Capital Grants	10502.75
Resources	Financial Services	Revenue Expenditure	26/03/2020 TES GLOBAL LIMITED	7997256 revenue	1CF00	Payroll	2477.50
Resources	Financial Services	Revenue Expenditure	26/03/2020 TES GLOBAL LIMITED	7997257 revenue	1CF00	Payroll	2447.50
Resources	Financial Services	Revenue Expenditure	09/03/2020 TESCO FOR BUSINESS	7992202 revenue	1CS17	Crisis Support	9900.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/03/2020 TESGL LTD	7991946 revenue	1DF71	High Bridge Studios & Gallery	750
•	·	Revenue Expenditure	16/03/2020 TESGL LTD	7999810 revenue	1KEYQ	Energy Unit	304.00
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure	31/03/2020 TESGL LTD	8009054 revenue	1KEYQ	Energy Unit	356.00
,	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 TESTANYWHERE LTD	8009967 revenue	1KR01	Responsive Maintenance	260.49
Operations & Reg Services Operations & Reg Services		Revenue Expenditure	02/03/2020 TEXTANYWHERE LTD	7987259 revenue	1KR01	Responsive Maintenance	303.21
	Building Commercial Enterprise		·			•	0.84
Operations & Reg Services Operations & Reg Services	Local Services Local Services	Revenue Expenditure Revenue Expenditure	27/03/2020 TEXTANYWHERE LTD 27/03/2020 TEXTANYWHERE LTD	8009967 revenue 8009967 revenue	1KEAR 1KKA4	Street Services Management Pest Control	4.33
					1KEAR		4.33 1.01
Operations & Reg Services	Local Services Local Services	Revenue Expenditure	02/03/2020 TEXTANYWHERE LTD 02/03/2020 TEXTANYWHERE LTD	7987259 revenue 7987259 revenue	1KKA4	Street Services Management Pest Control	4.89
Operations & Reg Services		Revenue Expenditure	· ·				14.55
Place Place	Transport	Revenue Expenditure	27/03/2020 TEXTANYWHERE LTD 02/03/2020 TEXTANYWHERE LTD	8009967 revenue	1KELA 1KELA	Traffic Sig General O/H	14.55
	Transport	Revenue Expenditure		7987259 revenue		Traffic Sig General O/H	
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/03/2020 TEXTLOCAL LTD	8010391 revenue	1D504	Grant Projects	1219.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020 THAMES VALLEY CONTROLS	7974100 revenue	1KVWC	Minor Works Contracts	1026.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7987040 revenue	1MC22	IND Sector Foster Carer Costs	5600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8013520 revenue	1MC22	IND Sector Foster Carer Costs	5600
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	27/03/2020 THE BIG WORD	8005244 revenue	1MR01	Customer Services & Marketing	56.02
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	02/03/2020 THE BIG WORD	7986732 revenue	1MR01	Customer Services & Marketing	23.24
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	30/03/2020 THE BIG WORD	8012036 revenue	1MR01	Customer Services & Marketing	52.96
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	27/03/2020 THE BIG WORD	8005244 revenue	1VH18	Controlling Migration Fund	209.42
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	02/03/2020 THE BIG WORD	7986732 revenue	1VH18	Controlling Migration Fund	85.49
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	30/03/2020 THE BIG WORD	8012036 revenue	1VH18	Controlling Migration Fund	175.89
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	30/03/2020 THE BIG WORD	8012036 revenue	1VH29	Homelessness Prev Trailblazer	2.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020 THE BIG WORD	8005244 revenue	1MD62	Support to LAC	1062.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 THE BIG WORD	7986732 revenue	1MD62	Support to LAC	1008.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 THE BIG WORD	8012036 revenue	1MD62	Support to LAC	1136.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020 THE BIG WORD	7992208 revenue	1MB30	Long Term Social Work Teams	265.67
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 THE BIG WORD	8005244 revenue	1E45C	Admissions & Info Team	18.46
Children, Education and Skills	Education	Revenue Expenditure	02/03/2020 THE BIG WORD	7986732 revenue	1E45C	Admissions & Info Team	10.24
City Futures	Communication Services	Revenue Expenditure	27/03/2020 THE BIG WORD	8005244 revenue	1FN20	Communication	1335
City Futures	Communication Services	Revenue Expenditure	02/03/2020 THE BIG WORD	7986732 revenue	1FN20	Communication	1742.06
City Futures	Communication Services	Revenue Expenditure	02/03/2020 THE BIG WORD	7986732 revenue	1FT08	Translation Unit	24.64
City Futures	Communication Services	Revenue Expenditure	30/03/2020 THE BIG WORD	8012036 revenue	1FN20	Communication	2495.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/03/2020 THE BIG WORD	8005244 revenue	1CC26	Contact Centre Management	3.21
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/03/2020 THE BIG WORD	8005244 revenue	1EJ01	Administration	12.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/03/2020 THE BIG WORD	7986732 revenue	1CC26	Contact Centre Management	7.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/03/2020 THE BIG WORD	7986732 revenue	1EJ01	Administration	1.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2020 THE BIG WORD	8012036 revenue	1CC26	Contact Centre Management	9.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2020 THE BIG WORD	8012036 revenue	1EJ01	Administration	7.53
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/03/2020 THE BIG WORD	8005244 revenue	1D500	Food Safety & Training	143.61
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	02/03/2020 THE BIG WORD	7986732 revenue	1D500	Food Safety & Training	154.88
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/03/2020 THE BIG WORD	8012036 revenue	1D500	Food Safety & Training	180.83
Place	Fairer Housing Unit	Revenue Expenditure	27/03/2020 THE BIG WORD	8005244 revenue	1VH06	FHU Capital Programme Team	11.79
Resources	Business Management	Revenue Expenditure	02/03/2020 THE BIG WORD	7986732 revenue	1KS02	Business Management	5.66
Resources	Business Management	Revenue Expenditure	30/03/2020 THE BIG WORD	8012036 revenue	1KS02	Business Management	1.30
Resources	Financial Services	Revenue Expenditure	27/03/2020 THE BIG WORD	8005244 revenue	1CR01	Revs and Bens Supp&Svs	34.13
Resources	Financial Services	Revenue Expenditure	02/03/2020 THE BIG WORD	7986732 revenue	1CR01	Revs and Bens Supp&Svs	4.25
Resources	Financial Services	Revenue Expenditure	30/03/2020 THE BIG WORD	8012036 revenue	1CR01	Revs and Bens Supp&Svs	15.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 THE BLUE DOOR PROJECT LTD	8005431 revenue	1MK34	Shared Lives - Adult LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 THE BLUE DOOR PROJECT LTD	8005430 revenue	1MK34	Shared Lives - Adult LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 THE BLUE DOOR PROJECT LTD	8005435 revenue	1MK60	Ind Day Care LD	464.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 THE BLUE DOOR PROJECT LTD	8005433 revenue	1MK60	Ind Day Care LD	774
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 THE BLUE DOOR PROJECT LTD	8005432 revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020 THE BLUE DOOR PROJECT LTD	8005434 revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020 THE BLUE DOOR PROJECT LTD	7993079 revenue	1MK34	Shared Lives - Adult LD	348.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020 THE BLUE DOOR PROJECT LTD	7993072 revenue	1MK34	Shared Lives - Adult LD	348.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020 THE BLUE DOOR PROJECT LTD	7993080 revenue	1MK60	Ind Day Care LD	541.8

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020 THE BLUE DOOR PROJECT LTD	7993075 revenue	1MK60	Ind Day Care LD	851.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020 THE BLUE DOOR PROJECT LTD	7993078 revenue	1MK60	Ind Day Care LD	387
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020 THE BLUE DOOR PROJECT LTD	7993082 revenue	1MK60	Ind Day Care LD	387
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/03/2020 THE BRITISH LIBRARY	8008478 revenue	1EJ15	Promotions Training and Events	2500 1020.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2020 THE BRITISH SECURITY INDUSTRY ASSOC.	8009091 revenue	1KJ51	Cash in Transit	
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020 THE CEDARS NURSERY	8008451 revenue	1E201	ISB PVI Nurseries	-716.1
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020 THE CEDARS NURSERY	8008451 revenue	1EEP5	2Yr Old Learning & Childcare	1014
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 THE CEDARS NURSERY	8011079 revenue	1E201	ISB PVI Nurseries	77546.49
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 THE CEDARS NURSERY	8011079 revenue	1EEP5	2Yr Old Learning & Childcare	33339.4
Resources	Legal Services	Revenue Expenditure	02/03/2020 THE CORONERS COURTS SUPPORT SERVICES	7987283 revenue	1FA51	Coroner	3959.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 THE CRACK LTD	7994707 revenue	1MP12	MESMAC	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 THE CRACK LTD	7994709 revenue	1MP12	MESMAC	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 THE CRACK LTD	7987266 revenue	1MP12	MESMAC	350
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2020 THE CRACK LTD	7994706 revenue	1VP22	Community Safety Team	400.00
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020 THE CRACK LTD	7992017 revenue	1DZQ1	Quayside Market	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 THE FOSTERING COMPANY NORTH EAST	7987028 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 THE FOSTERING COMPANY NORTH EAST	7987028 revenue	1MC22	IND Sector Foster Carer Costs	21929.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 THE FOSTERING COMPANY NORTH EAST	8013508 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 THE FOSTERING COMPANY NORTH EAST	8013508 revenue	1MC22	IND Sector Foster Carer Costs	24761.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 THE GATEWAY CARE HOME	8001130 revenue	1MG20	Residential Care OP	2309.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 THE GATEWAY CARE HOME	8013749 revenue	1MG20	Residential Care OP	2309.64
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 THE GATEWAY CARE HOME	8001130 revenue	1MG20	Residential Care OP	-949.24
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 THE GATEWAY CARE HOME	8013749 revenue	1MG20	Residential Care OP	-949.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 THE GRANGE (SANDIACRE)	8001137 revenue	1MG20	Residential Care OP	2243.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 THE GRANGE (SANDIACRE)	8013756 revenue	1MG20	Residential Care OP	2243.36
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 THE GRANGE (SANDIACRE)	8001137 revenue	1MG20	Residential Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 THE GRANGE (SANDIACRE)	8013756 revenue	1MG20	Residential Care OP	-569.4
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 THE KIDZ CLUB	8011056 revenue	1E201	ISB PVI Nurseries	863.85
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	27/03/2020 THE LAUNDRY CO	8005292 revenue	1VH22	Temporary Accommodation Prem	529.5
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	23/03/2020 THE LAUNDRY CO	8005291 revenue	1VH22	Temporary Accommodation Prem	400.45
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 THE LITTLE HUT PRE SCHOOL	8011133 revenue	1E201	ISB PVI Nurseries	19003.14
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 THE LITTLE HUT PRE SCHOOL	8011133 revenue	1EEP5	2Yr Old Learning & Childcare	5946.97
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 THE LITTLE LOTUS NURSERY	8011140 revenue	1E201	ISB PVI Nurseries	16272.76
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 THE LITTLE LOTUS NURSERY	8011140 revenue	1EEP5	2Yr Old Learning & Childcare	3088.8
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 THE LITTLE LOTUS NURSERY	7997296 revenue	1E29C	SB Disability Access Fund	615
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 THE MANOR HOUSE	8001221 revenue	1MG10	Nursing Care OP	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 THE MANOR HOUSE	8001221 revenue	1MG20	Residential Care OP	13285.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 THE MANOR HOUSE	8013729 revenue	1MG10	Nursing Care OP	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 THE MANOR HOUSE	8013729 revenue	1MG20	Residential Care OP	12904.76
_	Adult Social Care	·	03/03/2020 THE MILL HOUSE	7988141 revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services		Revenue Expenditure	• •		1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 THE MILL HOUSE	8013432 revenue			
Place	Development Management	Revenue Expenditure	05/03/2020 THE PLANNING INSPECTORATE	7990707 revenue	1V688	LDF - Other LDF Work	55847.33
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	8011162 revenue	1E201	ISB PVI Nurseries	7313.93
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	8011162 revenue	1EEP5	2Yr Old Learning & Childcare	3088.8
Resources	Business Management	Revenue Expenditure	26/03/2020 THE SHRED CENTRE	8007444 revenue	1KS03	Information Governance	270.25
City Futures	Communities Team	Revenue Expenditure	02/03/2020 THE SKILL MILL LTD	7987370 revenue	1FW09	Denton & Westerhope	1000
City Futures	Communities Team	Revenue Expenditure	09/03/2020 THE SKILL MILL LTD	7992655 revenue	1FW12	Gosforth	750
City Futures	Communities Team	Revenue Expenditure	12/03/2020 THE SKILL MILL LTD	7997249 revenue	1FW18	Monument	4325
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/03/2020 THE SKILL MILL LTD	8007445 revenue	1KL84	Out of Scope Open Space	450
Children, Education and Skills	Education	Revenue Expenditure	04/03/2020 THE TWISTING DUCKS THEATRE CO	7986705 revenue	1EA15	Newcastle City Learning Main	1000
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020 THEATRE ROYAL	7984980 revenue	1V301	Travel office Travel Passes	263.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 THOMAS KNIGHT NURSING HOME	7988166 revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 THOMAS KNIGHT NURSING HOME	8013455 revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2020 THOMAS OWEN & SONS LTD	7992502 revenue	1MR58	Transport Function	708.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 THOMAS OWEN & SONS LTD	7883426 revenue	1MX06	Community Reablement	1045.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 THOMAS OWEN & SONS LTD	7982365 revenue	1MX06	Community Reablement	336
Operations & Reg Services	Local Services	Revenue Expenditure	09/03/2020 THOMAS OWEN & SONS LTD	7976306 revenue	1KEFA	Grounds Maintenance	335.75
Operations & Reg Services	Local Services	Revenue Expenditure	09/03/2020 THOMAS OWEN & SONS LTD	7982420 revenue	1KEG4	Blue Bin Recycling Scheme	611.00
Operations & Reg Services	Parking	Revenue Expenditure	11/03/2020 THOMAS OWEN & SONS LTD	7985537 revenue	1V105	Supervision & Enforcement	250.60
Operations & Reg Services	Parking	Revenue Expenditure	16/03/2020 THOMAS OWEN & SONS LTD	7982384 revenue	1V205	Car Parking Management	1470.00
Place	Transport	Revenue Expenditure	23/03/2020 THOMAS OWEN & SONS LTD	7992466 revenue	1KEMC	Highways	811.20
Place	Transport	Revenue Expenditure	26/03/2020 THOMAS OWEN & SONS LTD	7992499 revenue	1KEMC	Highways	473.20
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2020 THOMAS SHERRIFF & CO LTD	7990294 revenue	1KESB	Non Contract Repair Workshop	415.92
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2020 THOMAS SHERRIFF & CO LTD	7989527 revenue	1KESB	Non Contract Repair Workshop	324.04
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2020 THOMAS SHERRIFF & CO LTD	7989529 revenue	1KESB	Non Contract Repair Workshop	1272.22
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Operations & Regulatory Services	Operations	Revenue Expenditure	20/03/2020 THOMAS SHERRIFF & CO LTD	7985772 revenue	3KES1	Fleetmaster Stores Account	595.81
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 THOMAS WALLING PRIMARY ACADEMY	8011087 revenue	1E201	ISB PVI Nurseries	45222.45
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 THOMAS WALLING PRIMARY ACADEMY	8011087 revenue	1EEP5	2Yr Old Learning & Childcare	11325.6
Place	Transport	Revenue Expenditure	20/03/2020 THOMPSONS OF PRUDHOE LTD	7997382 revenue	1KEMC	Highways	5165.58
Place	Transport	Revenue Expenditure	26/03/2020 THOMPSONS OF PRUDHOE LTD	7997386 revenue	1KEMC	Highways	3478.80
Place	Transport	Revenue Expenditure	13/03/2020 THOMPSONS OF PRUDHOE LTD	7997384 revenue	1KEMC	Highways	9190.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 THOMPSONS SOLICITORS	7998623 revenue	1MR08	Assistant Director ASC - Misc	375
Place	Development Management	Revenue Expenditure	19/03/2020 THOMSON REUTERS	8003433 revenue	1V030	Development Management	1935.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 THORNBECK COLLEGE	7993933 revenue	1MK50	Supported Living LD	21491.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 THORNBECK COLLEGE	7993914 revenue	1MK50	Supported Living LD	8245.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 THORNBECK COLLEGE	7993995 revenue	1MK60	Ind Day Care LD	12314.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 THORNBECK COLLEGE	7988193 revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 THORNBECK COLLEGE	8013482 revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 THORNBECK COLLEGE	8013601 revenue	1MK50	Supported Living LD	21491.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 THORNBECK COLLEGE	8013667 revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 THORNBECK COLLEGE	7993933 revenue	1MK50	Supported Living LD	-927.32
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 THORNBECK COLLEGE	7993914 revenue	1MK50	Supported Living LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 THORNBECK COLLEGE	7988193 revenue	1MK20	Residential Care LD	-887.6
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 THORNBECK COLLEGE	8013482 revenue	1MK20	Residential Care LD	-887.6
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 THORNBECK COLLEGE	8013601 revenue	1MK50	Supported Living LD	-927.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 THORNHOLME UNIT	7988096 revenue	1MK20	Residential Care LD	16614.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 THORNHOLME UNIT	8013387 revenue	1MK20	Residential Care LD	16614.96
City Futures	Communities Team	Revenue Expenditure	12/03/2020 THORNWINDENIE ONT	7997502 revenue	1FC48	High Street Fund	2863
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/03/2020 THORFES OF GOSFORTHERD	7985597 revenue	1KR56	Communal Area & Cyclical Mntce	1988.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/03/2020 THYSSENKRUPP ELEVATOR OK ETD	7987269 revenue	1KR56	Communal Area & Cyclical Mittee	313.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/03/2020 THYSSENKRUPP ELEVATOR UK LTD	7987270 revenue	1KR56	Communal Area & Cyclical Mittee	1988.75
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020 THE SHED COTTAGE	7999117 revenue	1E20A	SB Independent Schools	750
Children, Education and Skills	Education Schools		16/03/2020 TILE SHED COTTAGE		1E20A	· · · · · · · · · · · · · · · · · · ·	750
Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	16/03/2020 TILE SHED COTTAGE	7999119 revenue 7999120 revenue	1E20A 1E20A	SB Independent Schools SB Independent Schools	750 750
Children, Education and Skills			12/03/2020 TILE SHED COTTAGE	7997482 revenue	1E20A 1E20A	•	750 750
·	Education Schools	Revenue Expenditure				SB Independent Schools	
Children, Education and Skills	Education Schools	Revenue Expenditure	19/03/2020 TILE SHED COTTAGE	7999930 revenue	1E20A 1MK50	SB Independent Schools	750 10247.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES	7993971 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES	8013639 revenue	1MK50	Supported Living LD	10372.88
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020 TINY TOWNS CHILDMINDING	8008444 revenue	1E201	ISB PVI Nurseries	717.75
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 TINY TOWNS CHILDMINDING	8011178 revenue	1E201	ISB PVI Nurseries	2821.91
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 TINY TOWNS CHILDMINDING	8011178 revenue	1EEP5	2Yr Old Learning & Childcare	1716
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/03/2020 TNS	7997903 revenue	1D568	Work in Default Recoverable	300
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2020 TOLENT LIVING LTD	8008359 Capital	2HE01	Capital Citywide	592454.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2020 TOLENT LIVING LTD	7996074 Capital	2HE01	Capital Citywide	319517.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2020 TOLENT LIVING LTD	7989928 Capital	2HE01	Capital Citywide	431946.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2020 TOLENT LIVING LTD	7973027 Capital	2HE01	Capital Citywide	321645.61
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2020 TOTAL COMPUTER NETWORKS LTD	7989889 revenue	1KKX1	Civic Centre Direct Costs	420.25
Resources	ICT	Capital Expenditure	05/03/2020 TOTAL COMPUTER NETWORKS LTD	7990326 Capital	2CITC	IT Services	889.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020 TOTAL PUMP SOLUTIONS LTD	8007451 revenue	1KVEM	Mechanical Stand Alone Works	13855
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020 TOTAL PUMP SOLUTIONS LTD	8007450 revenue	1KVEM	Mechanical Stand Alone Works	12880
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020 TOTAL PUMP SOLUTIONS LTD	8007449 revenue	1KVEM	Mechanical Stand Alone Works	12880
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020 TOTAL PUMP SOLUTIONS LTD	8007452 revenue	1KVEM	Mechanical Stand Alone Works	10552
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020 TOTAL PUMP SOLUTIONS LTD	8007453 revenue	1KVEM	Mechanical Stand Alone Works	12256
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 TOTAL PUMP SOLUTIONS LTD	7991626 revenue	1KVEM	Mechanical Stand Alone Works	860
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 TOTAL PUMP SOLUTIONS LTD	7991947 revenue	1KVEM	Mechanical Stand Alone Works	326
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020 TOTAL PUMP SOLUTIONS LTD	7998344 revenue	1KR8L	Wide District Heating	490
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020 TOTAL PUMP SOLUTIONS LTD	7998343 revenue	1KVEM	Mechanical Stand Alone Works	860
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020 TOTAL PUMP SOLUTIONS LTD	8002669 revenue	1KVEM	Mechanical Stand Alone Works	11000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020 TOTAL PUMP SOLUTIONS LTD	8002670 revenue	1KVEM	Mechanical Stand Alone Works	11800
Children, Education and Skills	Education	Revenue Expenditure	25/03/2020 TOTAL TUITION	8008486 revenue	1E652	Virtual School	4152
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020 TOTAL TUITION	7997140 revenue	1E652	Virtual School	1710
City Futures	Director of City Futures	Revenue Expenditure	17/03/2020 TOTALLY DELICIOUS LTD	8001522 revenue	1FD01	Assistant Chief Executive	614
Resources	ICT	Revenue Expenditure	16/03/2020 TOTALMOBILE LTD	7998604 revenue	1CX50	Technical Refresh	38427.89
City Futures	Economic Development	Revenue Expenditure	16/03/2020 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	7999106 revenue	1FN17	ERDF-Community Led Local Dev	972.22
Public Health Service	Public Health	Revenue Expenditure	10/03/2020 TREATMENT DIRECT LTD	7994029 revenue	1MP27	DAT Residential Rehab	2300.67
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 TRETTS OF TYNESIDE	8009122 revenue	1E212	Transport Special	2240
Children, Education and Skills	Education	Revenue Expenditure	30/03/2020 TRETTS OF TYNESIDE	8009984 revenue	1E212	Transport Special	3520
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020 TRIBAL EDUCATION LIMITED	7998026 revenue	1EA15	Newcastle City Learning Main	13905.31
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2020 TRICOSTAR	7980848 revenue	1DTS1	I&D Property Services	2454.99
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2020 TRICOSTAR	7980848 revenue	1DTS2	CPP Property Services	2454.98

Place	Commercial Dev & Property	Revenue Expenditure	19/03/2020 TRICOSTAR	7981431 revenue	1DTS1	I&D Property Services	1320.00
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2020 TRICOSTAR	7981431 revenue	1DTS2	CPP Property Services	1320.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020 TRINITY ACADEMY NEWCASTLE	7999261 revenue	1E20D	Special Schools InYear Top Ups	66749
Children, Education and Skills	Education Schools	Revenue Income	10/03/2020 TRINITY ACADEMY NEWCASTLE	7994666 revenue	1E25B	Special Schools Place Funding	100000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2020 TRINITY CHAMBERS	8008479 revenue	1MH20	Residential Care PD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2020 TRINITY CHAMBERS	8008480 revenue	1MH20	Residential Care PD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 TRINITY CHAMBERS	7987365 revenue	1MH20	Residential Care PD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 TRINITY CHAMBERS	7987313 revenue	1MK20	Residential Care LD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 TRINITY CHAMBERS	7987314 revenue	1MK20	Residential Care LD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 TRINITY CHAMBERS	7987333 revenue	1MK20	Residential Care LD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 TRINITY CHAMBERS	7987332 revenue	1MK20	Residential Care LD	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 TRINITY CHAMBERS	7987334 revenue	1MK20	Residential Care LD	625
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 TRINITY CHAMBERS	7987340 revenue	1MM20	Residential Care MH	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 TRINITY CHAMBERS	7987338 revenue	1MM20	Residential Care MH	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020 TRINITY CHAMBERS	7997464 revenue	1MH20	Residential Care PD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 TRINITY CHAMBERS	7997466 revenue	1MH20	Residential Care PD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 TRINITY CHAMBERS	7997455 revenue	1MK20	Residential Care LD	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 TRINITY CHAMBERS	7997457 revenue	1MK20	Residential Care LD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 TRINITY CHAMBERS	7997459 revenue	1MK20	Residential Care LD	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 TRINITY CHAMBERS	7997461 revenue	1MK20	Residential Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 TRINITY CHAMBERS	7997463 revenue	1MK20	Residential Care LD	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 TRINITY CHAMBERS	7997837 revenue	1MM20	Residential Care MH	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020 TRINITY CHAMBERS	7998608 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 TRINITY CHAMBERS	8012421 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 TRINITY CHAMBERS	8012421 revenue	1MD68	Legal Fees Care	5650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 TRINITY CHAMBERS	8012418 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 TRINITY CHAMBERS	8012419 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 TRINITY CHAMBERS	8012420 revenue	1MD68	-	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 TRINITY CHAMBERS	8007464 revenue	1MD68	Legal Fees Care Legal Fees Care	940
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 TRINITY CHAMBERS	8007466 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 TRINITY CHAMBERS	8007465 revenue	1MD68	Legal Fees Care	565
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 TRINITY CHAMBERS	8007463 revenue	1MD68	Legal Fees Care	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020 TRINITY CHAMBERS	7992534 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020 TRINITY CHAMBERS	7992534 Tevenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020 TRINITY CHAMBERS	7992526 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020 TRINITY CHAMBERS	7992517 revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020 TRINITY CHAMBERS	7992522 revenue	1MD68	Legal Fees Care	1250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020 TRINITY CHAMBERS	7992532 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020 TRINITY CHAMBERS	7992519 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020 TRINITY CHAMBERS	7992518 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020 TRINITY CHAMBERS	7991988 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020 TRINITY CHAMBERS	7992527 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	·	09/03/2020 TRINITY CHAMBERS	7991986 revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	09/03/2020 TRINITY CHAMBERS	7992532 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020 TRINITY CHAMBERS	7992532 Tevenue	1MD68	Legal Fees Care	4950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020 TRINITY CHAMBERS	7992523 revenue	1MD68	Legal Fees Care	2800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020 TRINITY CHAMBERS	7992528 revenue	1MD68	Legal Fees Care	1350
Children, Education and Skills	Children's Social Care	•	12/03/2020 TRINITY CHAMBERS		1MD68	•	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7997343 revenue 7997347 revenue	1MD68	Legal Fees Care Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7997347 revenue	1MD68	Legal Fees Care	9800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7997341 Tevenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7997389 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7996809 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7996807 revenue	1MD68	Legal Fees Care	375
Children, Education and Skills	Children's Social Care	·	12/03/2020 TRINITY CHAMBERS	7997391 revenue	1MD68		1000
		Revenue Expenditure				Legal Fees Care	
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS 12/03/2020 TRINITY CHAMBERS	7997388 revenue 7997349 revenue	1MD68 1MD68	Legal Fees Care	8800 500
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	12/03/2020 TRINITY CHAMBERS 12/03/2020 TRINITY CHAMBERS	7997349 revenue 7996849 revenue	1MD68 1MD68	Legal Fees Care Legal Fees Care	500
·		· ·	12/03/2020 TRINITY CHAMBERS 12/03/2020 TRINITY CHAMBERS		1MD68 1MD68	•	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure		7996820 revenue		Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7996834 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS 12/03/2020 TRINITY CHAMBERS	7996813 revenue	1MD68	Legal Fees Care	650
,		Revenue Expenditure	****	7996828 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS 12/03/2020 TRINITY CHAMBERS	7996832 revenue 7996817 revenue	1MD68 1MD68	Legal Fees Care Legal Fees Care	500 700
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS 12/03/2020 TRINITY CHAMBERS	7996817 revenue 7996836 revenue	1MD68 1MD68	•	500
Ciniuren, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 ININITI CHANIBERS	/aaosao tekeune	זואודע	Legal Fees Care	500

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Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7996862 revenue	1MD68	Legal Fees Care	2750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7996847 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7996835 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7996846 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7996845 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7996858 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7996866 revenue	1MD68	Legal Fees Care	2000
•							500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7996865 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7996851 revenue	1MD68	Legal Fees Care	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7996816 revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7996860 revenue	1MD68	Legal Fees Care	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7996812 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7996823 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7996844 revenue	1MD68	-	500
						Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7996864 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7996825 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7996827 revenue	1MD68	Legal Fees Care	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7996821 revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7996856 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7996819 revenue	1MD68	Legal Fees Care	2150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020 TRINITY CHAMBERS	7996854 revenue	1MD68	Legal Fees Care	850
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020 TRINITY CHAMBERS	7990316 revenue	1MD68	Legal Fees Care	765.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 TRINITY CHAMBERS	7991499 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 TRINITY CHAMBERS	7991495 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 TRINITY CHAMBERS	7991489 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 TRINITY CHAMBERS	7991492 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 TRINITY CHAMBERS	7991493 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 TRINITY CHAMBERS	7991490 revenue	1MD68	Legal Fees Care	500
						=	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 TRINITY CHAMBERS	7991494 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 TRINITY CHAMBERS	7991504 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 TRINITY CHAMBERS	7991497 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 TRINITY CHAMBERS	7991486 revenue	1MD68	Legal Fees Care	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 TRINITY CHAMBERS	7991491 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 TRINITY CHAMBERS	7991405 revenue	1MD68	Legal Fees Care	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 TRINITY CHAMBERS	7991414 revenue	1MD68	Legal Fees Care	500
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 TRINITY CHAMBERS	7991500 revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 TRINITY CHAMBERS	7991483 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020 TRINITY CHAMBERS	7991498 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2020 TRINITY CHAMBERS	7989712 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2020 TRINITY CHAMBERS	7989714 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020 TRINITY CHAMBERS	7998614 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020 TRINITY CHAMBERS	7997909 revenue	1MD68	Legal Fees Care	500
			·			=	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020 TRINITY CHAMBERS	7998605 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020 TRINITY CHAMBERS	7998607 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020 TRINITY CHAMBERS	7997906 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020 TRINITY CHAMBERS	7998612 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020 TRINITY CHAMBERS	7998606 revenue	1MD68	Legal Fees Care	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020 TRINITY CHAMBERS	7998609 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020 TRINITY CHAMBERS	7997910 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020 TRINITY CHAMBERS	7997905 revenue	1MD68	Legal Fees Care	500
						=	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020 TRINITY CHAMBERS	7998610 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020 TRINITY CHAMBERS	7996814 revenue	1MD68	Legal Fees Care	425
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 TRINITY FIRE & SECURITY SYSTEMS LTD	7997410 revenue	1KVEE	Electrical Stand Alone Works	1425
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020 TRINITY YOUTH ASSOCIATION	8002709 revenue	1MP12	MESMAC	750
Place	Transport	Revenue Expenditure	10/03/2020 TS PLANT SALES (NE) LTD	7994812 revenue	1KEMC	Highways	1257.08
Place	Transport	Revenue Expenditure	30/03/2020 TS PLANT SALES (NE) LTD	8009124 revenue	1KEMC	Highways	689.26
Public Health Service	Public Health	Revenue Expenditure	25/03/2020 TUC	8005046 revenue	1ML04	PH - Health Improvement	25475.19
Public Health Service	Public Health	Revenue Expenditure	23/03/2020 TUC	8005048 revenue	1ML04	PH - Health Improvement	25475.19
Place	Transport	Revenue Expenditure	30/03/2020 TURNER & TOWNSEND INFRASTRUCTURE	7987482 revenue	1V091	Air Quality	1946.82
Place	Transport	Revenue Expenditure	24/03/2020 TURNER & TOWNSEND INFRASTRUCTURE	8007312 revenue	1V091	Air Quality	630.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2020 TURNER & TOWNSEND INFRASTRUCTURE	8002741 revenue	1KLOF	Parklife Projects - Leisure	4309.32
Public Health Service	Public Health	Revenue Expenditure	26/03/2020 TURNER & TOWNSEND INFRASTRUCTURE	8007311 revenue	1KLOF	Parklife Projects - Leisure	5819.26
Public Health Service	Public Health	Revenue Expenditure	05/03/2020 TURNER & TOWNSEND INFRASTRUCTURE	7985104 revenue	1KLM2	Fenham Pool	4227.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020 TWENTYSEVEN DESIGN LTD	7992389 revenue	1MB15	Newcastle Safeguarding Board	3000
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 TWO JAYS PLAYGROUP	8011168 revenue	1E201	ISB PVI Nurseries	4422.6
22 Sin Education and Skills			,,	0011100 10101100			4422.0

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Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 TWO JAYS PLAYGROUP	8011168 revenue	1EEP5	2Yr Old Learning & Childcare	2059.2
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2020 TYCO FIRE & INTEGRATED SOLUTIONS	7969870 revenue	1V204 1KVEM	Car Parking Infrastructure	371.00 15000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 TYNE TEES THERMAL LIMITED	7988217 revenue		Mechanical Stand Alone Works	
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	19/03/2020 TYNE TEES THERMAL LIMITED 05/03/2020 TYNE TEES THERMAL LIMITED	8003336 revenue 7958131 revenue	1KVEM 1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	7508.27 11000
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Place	Transport	Revenue Expenditure	27/03/2020 TYNEDALE ROADSTONE	8007472 revenue	1KEMC	Highways	748.74
Place	Transport	Revenue Expenditure	27/03/2020 TYNEDALE ROADSTONE	8007477 revenue	1KEMC	Highways	990.53
Place	Transport	Revenue Expenditure	27/03/2020 TYNEDALE ROADSTONE	8007482 revenue	1KEMC	Highways	1006.77
Place	Transport	Revenue Expenditure	25/03/2020 TYNEDALE ROADSTONE	8007473 revenue	1KEMC	Highways	837.49
Place	Transport	Revenue Expenditure	25/03/2020 TYNEDALE ROADSTONE	8007467 revenue	1KEMC	Highways	1813.59
Place	Transport	Revenue Expenditure	25/03/2020 TYNEDALE ROADSTONE	8007468 revenue	1KEMC	Highways	2007.13
Place	Transport	Revenue Expenditure	25/03/2020 TYNEDALE ROADSTONE	8007469 revenue	1KEMC	Highways	651.75
Place	Transport	Revenue Expenditure	25/03/2020 TYNEDALE ROADSTONE	8007470 revenue	1KEMC	Highways	990.30
Place	Transport	Revenue Expenditure	25/03/2020 TYNEDALE ROADSTONE	8007471 revenue	1KEMC	Highways	979.32
Place	Transport	Revenue Expenditure	25/03/2020 TYNEDALE ROADSTONE	8007474 revenue	1KEMC	Highways	1001.28
Place	Transport	Revenue Expenditure	25/03/2020 TYNEDALE ROADSTONE	8007476 revenue	1KEMC	Highways	1971.45
Place	Transport	Revenue Expenditure	30/03/2020 TYNEDALE ROADSTONE	8007480 revenue	1KEMC	Highways	620.17
Place	Transport	Revenue Expenditure	09/03/2020 TYNEDALE ROADSTONE	7992221 revenue	1KEMC	Highways	1341.92
Place	Transport	Revenue Expenditure	09/03/2020 TYNEDALE ROADSTONE	7992268 revenue	1KEMC	Highways	1329.66
Place	Transport	Revenue Expenditure	26/03/2020 TYNEDALE ROADSTONE	8007478 revenue	1KEMC	Highways	977.49
Place	Transport	Revenue Expenditure	12/03/2020 TYNEDALE ROADSTONE	7992220 revenue	1KEMC	Highways	647.74
Place	Transport	Revenue Expenditure	03/03/2020 TYNEDALE ROADSTONE	7987461 revenue	1KEMC	Highways	999.45
Place	Transport	Revenue Expenditure	31/03/2020 TYNEDALE ROADSTONE	8007481 revenue	1KEMC	Highways	974.42
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 TYNEMOUTH NURSERY AT CHURCH HIGH	8011115 revenue	1E201	ISB PVI Nurseries	34438.83
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 TYNEMOUTH NURSERY AT CHURCH HIGH	8011115 revenue	1EEP5	2Yr Old Learning & Childcare	3088.8
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 TYNEMOUTH NURSERY AT CHURCH HIGH	7997282 revenue	1E29C	SB Disability Access Fund	1230
Children, Education and Skills	Education Schools	Revenue Income	05/03/2020 TYNEMOUTH NURSERY AT CHURCH HIGH	7973974 revenue	1E20C	SEN EY Panel Inclusion Fund	2500
Resources	Human Resources	Revenue Expenditure	24/03/2020 TYNESIDE AND NORTHUMBERLAND MIND	8007484 revenue	1FP30	Occupational Health	7033.00
Resources	Human Resources	Revenue Expenditure	03/03/2020 TYNESIDE AND NORTHUMBERLAND MIND	7988203 revenue	1FP30	Occupational Health	5122.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/03/2020 TYNESIDE CINEMA	8007485 revenue	1DF20	Celebration 5K	1375
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020 TYNESIDE FABRICATION LTD	7910469 revenue	1KVWC	Minor Works Contracts	1250
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020 TYNESIDE FABRICATION LTD	7902292 revenue	1KVWC	Minor Works Contracts	1495
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020 TYNESIDE TRAVEL LTD	7977147 revenue	1E212	Transport Special	990
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/03/2020 TYNEXE LTD	7994839 revenue	1RB48	Other Corporate Items	396.52
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2020 UK CONTAINER MAINTENANCE	8002682 revenue	1KE44	Waste Collect Trade Containers	3681.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 UK DRY RISERS MAINTENANCE LTD	7990297 revenue	1KR56	Communal Area & Cyclical Mntce	5310
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/03/2020 UK DRY RISERS MAINTENANCE LTD	8007490 revenue	1KR56	Communal Area & Cyclical Mittee	353
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/03/2020 UK DRY RISERS MAINTENANCE LTD	8007491 revenue	1KR56	Communal Area & Cyclical Mittee	558
Operations & Reg Services	Building Commercial Enterprise		24/03/2020 UK DRY RISERS MAINTENANCE LTD	8007492 revenue	1KR56	Communal Area & Cyclical Mittee	558
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	24/03/2020 OK DRY RISERS MAINTENANCE LTD	8007493 revenue	1KR56	Communal Area & Cyclical Mittee	883
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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/03/2020 UK DRY RISERS MAINTENANCE LTD	8007494 revenue		Communal Area & Cyclical Mntce	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/03/2020 UK DRY RISERS MAINTENANCE LTD	8007495 revenue	1KR56	Communal Area & Cyclical Mntce	558
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 UK FOSTERING	8013523 revenue	1MC22	IND Sector Foster Carer Costs	3534
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2020 UK MASTERCLEAN	7995781 revenue	1KF07	Banqueting Suite	465.58
Public Health Service	Public Health	Revenue Expenditure	04/03/2020 UK PUBLIC HEALTH REGISTER	7989732 revenue	1ML04	PH - Health Improvement	8471.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/03/2020 ULVERSCROFT LARGE PRINT BOOKS LTD	8004976 revenue	1EJ13	Stock Services	445.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020 ULVERSCROFT LARGE PRINT BOOKS LTD	7996301 revenue	1EJ13	Stock Services	1699.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 UNDERLEY GARDEN SCHOOL	7988098 revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 UNDERLEY GARDEN SCHOOL	8013389 revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 UNDERLEY GARDEN SCHOOL	7988098 revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 UNDERLEY GARDEN SCHOOL	8013389 revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 UNISUS ENTERPRISES LTD	7987312 revenue	1MG50	Home Care-Spot Purchased OP	13369.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 UNISUS ENTERPRISES LTD	7987312 revenue	1MH50	Home Care PD	1831.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020 UNISUS ENTERPRISES LTD	7987312 revenue	1MK50	Supported Living LD	1979.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 UNITED RESPONSE	7994063 revenue	1MK20	Residential Care LD	1320.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 UNITED RESPONSE	7993930 revenue	1MK50	Supported Living LD	46607.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 UNITED RESPONSE	7993990 revenue	1MK51	Home Care LD	335.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 UNITED RESPONSE	7993990 revenue	1MK55	Home Care Family/Carer LD	1496.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020 UNITED RESPONSE	8002404 revenue	1MK50	Supported Living LD	104555.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 UNITED RESPONSE	7988183 revenue	1MK20	Residential Care LD	4591.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 UNITED RESPONSE	8013472 revenue	1MK20	Residential Care LD	4591.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 UNITED RESPONSE	8013598 revenue	1MK50	Supported Living LD	46607.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 UNITED RESPONSE	8013662 revenue	1MK51	Home Care LD	335.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 UNITED RESPONSE	8013662 revenue	1MK55	Home Care Family/Carer LD	740.48
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 UNITED RESPONSE	7993930 revenue	1MK50	Supported Living LD	-306.04
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ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 UNITED RESPONSE	7988183 revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 UNITED RESPONSE	8013472 revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 UNITED RESPONSE	8013598 revenue	1MK50	Supported Living LD	-306.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 UNITY FOSTER CARE	7987042 revenue	1MC13	Post 18 Staying Put	1117.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 UNITY FOSTER CARE	7987042 revenue	1MC22	IND Sector Foster Carer Costs	3280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 UNITY FOSTER CARE	8013522 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 UNITY FOSTER CARE	8013522 revenue	1MC22	IND Sector Foster Carer Costs	3280
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 UNIVERSAL KIDS CHILDCARE	8011101 revenue	1E201	ISB PVI Nurseries	34413.61
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 UNIVERSAL KIDS CHILDCARE	8011101 revenue	1EEP5	2Yr Old Learning & Childcare	11325.6
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 UNIVERSAL KIDS CHILDCARE	7997314 revenue	1E29C	SB Disability Access Fund	615
Operations & Reg Services	Local Services	Revenue Expenditure	31/03/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8007504 revenue	1KE21	Brunswick Recycling Centre	1440.00
Operations & Reg Services	Operations	Revenue Expenditure	16/03/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	7992287 revenue	1VP33	CCTV	750.00
Operations & Reg Services	Operations	Revenue Expenditure	16/03/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	7992286 revenue	1VP33	CCTV	750.00
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	7991992 revenue	1VP22	Community Safety Team	650.00
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	7991993 revenue	1VP22	Community Safety Team	500.00
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	7991995 revenue	1VP22	Community Safety Team	255.00
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	7991994 revenue	1VP22	Community Safety Team	1100.00
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	7991999 revenue	1VP33	CCTV	1425.00
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	7992000 revenue	1VP33	CCTV	275.00
Place	Transport	Revenue Expenditure	27/03/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	8007499 revenue	1V092	UTMC	447.00
Place	Transport	Revenue Expenditure	09/03/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	7991997 revenue	1V092	UTMC	1030.00
Place	Transport	Revenue Expenditure	19/03/2020 UNIVERSAL SYSTEMS AND SOLUTIONS	7991998 revenue	1V092	UTMC	487.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020 UNIVERSITY OF NORTHUMBRIA	8008952 revenue	1MM94	Mental Capacity Act	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	26/03/2020 UNIVERSITY OF NORTHUMBRIA	8008857 revenue	1MB20	Workforce Reform	560
Operations & Reg Services	Parking	Revenue Expenditure	03/03/2020 UNIVERSITY OF NORTHUMBRIA	7988551 revenue	1V205	Car Parking Management	72385.41
Resources	Legal Services	Revenue Expenditure	03/03/2020 UNIVERSITYOF NEWCASTLEUPONTYNE	7988497 revenue	1FA51	Coroner	2826.90
City Futures	Economic Development	Revenue Expenditure	13/03/2020 UNW	7997484 revenue	1FD10	NGI Business Winning	450
Place	Major Projects	Revenue Expenditure	13/03/2020 UNW	7997488 revenue	1V604	Newcastle Science City Ltd	1200.00
City Futures	Communities Team	Revenue Expenditure	10/03/2020 URBAN GREEN NEWCASTLE	7994728 revenue	1FW17	Manor Park	988
City Futures	Communities Team	Revenue Expenditure	02/03/2020 URBAN GREEN NEWCASTLE	7987327 revenue	1FW13	Heaton	350
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/03/2020 URBAN GREEN NEWCASTLE	7997958 revenue	1KL84	Out of Scope Open Space	20000
Operations & Reg Services	Parking	Revenue Income	16/03/2020 URBAN GREEN NEWCASTLE	7999079 revenue	1V105	Supervision & Enforcement	2443.00
Operations & Reg Services	Parking	Revenue Income	16/03/2020 URBAN GREEN NEWCASTLE	7999079 revenue	1V103	off Street Car Parking	13209.64
Operations & Reg Services	Parking	Revenue Income	16/03/2020 URBAN GREEN NEWCASTLE	7999079 revenue	1V103	On Street Car Parking	1202.40
Operations & Reg Services	Parking	Revenue Income	19/03/2020 URBAN GREEN NEWCASTLE	8003608 revenue	1V105	Supervision & Enforcement	4543.00
Operations & Reg Services	Parking	Revenue Income	19/03/2020 URBAN GREEN NEWCASTLE	8003608 revenue	1V103	off Street Car Parking	16914.68
Operations & Reg Services Operations & Reg Services	Parking	Revenue Income	19/03/2020 URBAN GREEN NEWCASTLE	8003608 revenue	1V103	On Street Car Parking	2327.08
	•				1MG02	9	390
ASC & Integrated Services Operations & Reg Services	Adult Social Care Community Hubs	Revenue Expenditure Revenue Expenditure	12/03/2020 URBAN RIVER 25/03/2020 UX IN LIBRARIES	7997394 revenue 7996254 revenue	1MG02 1EJ20	Community Health & Social Care	495
						City Library and Hub	
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020 VALOUR MULTI - ACADEMY TRUST	7996751 revenue	1E791	Kaleidrascope	1530
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 VALOUR MULTI - ACADEMY TRUST	8011112 revenue	1E201	ISB PVI Nurseries	40622.42
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 VALOUR MULTI - ACADEMY TRUST	8011189 revenue	1E201	ISB PVI Nurseries	29299.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8008796 revenue	1KR50	Asbestos	1880.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8008844 revenue	1KR50	Asbestos	2018.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	8009294 revenue	1KR50	Asbestos	1605.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	7996166 revenue	1KR50	Asbestos	1391.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD	7990284 revenue	1KR50	Asbestos	1690.62
Resources	Legal Services	Revenue Expenditure	24/03/2020 VENN GROUP RECRUITMENT	7997308 revenue	1FJX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	09/03/2020 VENN GROUP RECRUITMENT	7992987 revenue	1FJX1	Legal Services	2016.67
Resources	Legal Services	Revenue Expenditure	12/03/2020 VENN GROUP RECRUITMENT	7996173 revenue	1FJX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	12/03/2020 VENN GROUP RECRUITMENT	7997293 revenue	1FJX1	Legal Services	2016.67
Resources	Legal Services	Revenue Expenditure	12/03/2020 VENN GROUP RECRUITMENT	7996168 revenue	1FJX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	12/03/2020 VENN GROUP RECRUITMENT	7996171 revenue	1FJX1	Legal Services	2016.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 VICTORIA HOUSE NORTH EAST LTD	8013433 revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 VICTORIA HOUSE NORTH EAST LTD	7996780 revenue	1MK51	Home Care LD	1092
Resources	ICT	Revenue Expenditure	25/03/2020 VIRGIN MEDIA BUSINESS	7997840 revenue	1CC24	Telecoms	255.00
Resources	ICT	Revenue Expenditure	20/03/2020 VIRGIN MEDIA BUSINESS	7997841 revenue	1CC24	Telecoms	17091.64
Place	Commercial Dev & Property	Revenue Expenditure	06/03/2020 VIRGIN MONEY	7991634 revenue	1DV16	Partnership House	23643.61
Place	Commercial Dev & Property	Revenue Expenditure	06/03/2020 VIRGIN MONEY	7991635 revenue	1DV16	Partnership House	21229.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2020 VISION TECHNIQUES (UK) LTD	8008938 revenue	1KE41	Domestic Refuse Collection	285.00
HRA Expenditure	Special Services	Revenue Expenditure	11/03/2020 VITAL ENERGI UTILITIES LIMITED	7996212 revenue	1HGA7	DH - Biomass	41334.3
City Futures	Communities Team	Revenue Expenditure	13/03/2020 VOICES OF VIRTUE	7998589 revenue	1FC44	CMF - Cohesive Communities	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 VOYAGE	7988102 revenue	1MH20	Residential Care PD	9114
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 VOYAGE	7988102 revenue	1MM20	Residential Care MH	2940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 VOYAGE	8013393 revenue	1MH20	Residential Care PD	9114
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 VOYAGE	8013393 revenue	1MM20	Residential Care MH	2940
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 VOYAGE	7988102 revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 VOYAGE	8013393 revenue	1MH20	Residential Care PD	-409
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2020 W O SILMON LTD 05/03/2020 WALKER ORGANICS	7991563 revenue	1KEND 1KEFA	Fleet Fuel Account Grounds Maintenance	618.45 374.00
Operations & Reg Services	Local Services	Revenue Expenditure		7990580 revenue			
Operations & Reg Services	Local Services	Revenue Expenditure	05/03/2020 WALKER ORGANICS	7990584 revenue	1KEFA	Grounds Maintenance	374.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/03/2020 WALKER ORGANICS	7990587 revenue	1KEFA	Grounds Maintenance	374.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 WALLACE MEWS	7988093 revenue	1MK10	Nursing Care LD	4663.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 WALLACE MEWS	7988093 revenue	1MK20	Residential Care LD	8939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WALLACE MEWS	8013384 revenue	1MK10	Nursing Care LD	4663.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WALLACE MEWS	8013384 revenue	1MK20	Residential Care LD	8939.92
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 WALLACE MEWS	7988093 revenue	1MK10	Nursing Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 WALLACE MEWS	7988093 revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 WALLACE MEWS	8013384 revenue	1MK10	Nursing Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 WALLACE MEWS	8013384 revenue	1MK20	Residential Care LD	-414.2
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020 WALLSEND JUBILEE PRIMARY SCHOOL	7999077 revenue	1E652	Virtual School	2900
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020 WALTON LUXURY TRAVEL	7994304 revenue	1E212	Transport Special	6327.7
Children, Education and Skills	Education	Revenue Expenditure	19/03/2020 WALTON LUXURY TRAVEL	7994305 revenue	1E212	Transport Special	6387.7
Children, Education and Skills	Education	Revenue Expenditure	19/03/2020 WALTON LUXURY TRAVEL	7994306 revenue	1E212	Transport Special	6387.7
Children, Education and Skills	Education	Revenue Expenditure	19/03/2020 WALTON LUXURY TRAVEL	7994307 revenue	1E212	Transport Special	6387.7
Children, Education and Skills	Education	Revenue Expenditure	19/03/2020 WALTON LUXURY TRAVEL	7994309 revenue	1E212	Transport Special	2555.08
Children, Education and Skills	Education	Revenue Expenditure	05/03/2020 WALTON LUXURY TRAVEL	7986124 revenue	1E212	Transport Special	5912.63
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/03/2020 WARD HADAWAY	7991966 revenue	1RL42	Third Party Loans	958.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/03/2020 WARD HADAWAY	7988539 Capital	2HE01	Capital Citywide	500636.32
Resources	Financial Services	Revenue Expenditure	09/03/2020 WARD HADAWAY	7991967 revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	09/03/2020 WARD HADAWAY	7991969 revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	09/03/2020 WARD HADAWAY	7991974 revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	09/03/2020 WARD HADAWAY	7991976 revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	09/03/2020 WARD HADAWAY	7991982 revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	09/03/2020 WARD HADAWAY	7991973 revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	09/03/2020 WARD HADAWAY	7991975 revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	09/03/2020 WARD HADAWAY	7991978 revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	09/03/2020 WARD HADAWAY	7991980 revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	09/03/2020 WARD HADAWAY	7991981 revenue	1CR01	Revs and Bens Supp&Svs	266.00
Resources	Financial Services	Revenue Expenditure	09/03/2020 WARD HADAWAY	7991977 revenue	1CR01	Revs and Bens Supp&Svs	992.88
Resources	Financial Services	Revenue Expenditure	09/03/2020 WARD HADAWAY	7991979 revenue	1CR01	Revs and Bens Supp&Svs	12331.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WARDLEY GATE CARE CENTRE	8001128 revenue	1MG20	Residential Care OP	2404
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WARDLEY GATE CARE CENTRE	8013747 revenue	1MG20 1MG20	Residential Care OP	2404
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		17/03/2020 WARDLEY GATE CARE CENTRE	8001128 revenue	1MG20	Residential Care OP	-569.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Income	31/03/2020 WARDLEY GATE CARE CENTRE	8013747 revenue	1MG20	Residential Care OP	-569.4
•			27/03/2020 WARDLEY GATE CARE CENTRE		1KESY		1368.00
Operations & Reg Services	Operations	Revenue Expenditure	• •	8000007 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020 WARREN ACCESS LTD	8001512 revenue	1KESY	Spot Hires	310.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020 WARRINGTON TESTING & CERTIFICATION LIMIT	7989412 revenue	1KVEM	Mechanical Stand Alone Works	2995
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 WASHINGTON MANOR CARE HOME	7988168 revenue	1MG20	Residential Care OP	2221.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WASHINGTON MANOR CARE HOME	8013457 revenue	1MG20	Residential Care OP	2221.96
Resources	Financial Services	Revenue Expenditure	30/03/2020 WATERLOGIC GB LIMITED	7988579 revenue	1CR01	Revs and Bens Supp&Svs	554.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020 WATERSTONES	7984712 revenue	1EJ13	Stock Services	1256.68
Place	Commercial Dev & Property	Revenue Expenditure	06/03/2020 WATSON ELECTRICALS	7991539 revenue	1DY49	Wards Building	294.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/03/2020 WAVE LTD	8008989 revenue	1DF71	High Bridge Studios & Gallery	4356.15
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/03/2020 WAVE LTD	7980780 revenue	3KS01	Water Utilities Control	88765.27
HRA Expenditure	Special Services	Revenue Expenditure	11/03/2020 WAVE LTD	7995832 revenue	1HR01	HRA Comm Areas-Citywide	309.04
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020 WAVE LTD	7991547 revenue	1DT15	Chillingham Rd Ind Est	482.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 WAVE SUPPORTED LIVES LTD	7993983 revenue	1MK50	Supported Living LD	8937.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WAVE SUPPORTED LIVES LTD	8013655 revenue	1MK50	Supported Living LD	8937.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 WAVERLEY HILLCARE	7994035 revenue	1MG10	Nursing Care OP	3024
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 WAVERLEY HILLCARE	7994034 revenue	1MG20	Residential Care OP	6714.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 WAVERLEY HILLCARE	7994033 revenue	1MK10	Nursing Care LD	4303.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WAVERLEY HILLCARE	8001126 revenue	1MG10	Nursing Care OP	51938.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WAVERLEY HILLCARE	8001126 revenue	1MG20	Residential Care OP	26089.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WAVERLEY HILLCARE	8001126 revenue	1MK10	Nursing Care LD	5880.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WAVERLEY HILLCARE	8001126 revenue	1MK20	Residential Care LD	2406.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WAVERLEY HILLCARE	8001126 revenue	1MM10	Nursing Care MH	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WAVERLEY HILLCARE	8001125 revenue	1MG10	Nursing Care OP	2520.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WAVERLEY HILLCARE	8013745 revenue	1MG10	Nursing Care OP	53675.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WAVERLEY HILLCARE	8013745 revenue	1MG20	Residential Care OP	26089.2
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466.0 1.1	Add It Control Com-	B	24/02/2020 WAVEDLEVIULGADE	0043745	484440	Number Court D	5000.0
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WAVERLEY HILLCARE	8013745 revenue	1MK10	Nursing Care LD	5880.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WAVERLEY HILLCARE	8013745 revenue	1MK20	Residential Care LD	2406.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WAVERLEY HILLCARE	8013745 revenue	1MM10	Nursing Care MH	662.24
ASC & Integrated Services City Futures	Adult Social Care Communities Team	Revenue Expenditure Revenue Expenditure	31/03/2020 WAVERLEY HILLCARE 09/03/2020 WAVERLEY PRIMARY SCHOOL	8013772 revenue 7992636 revenue	1MG20 1FW16	Residential Care OP Lemington	4556.32 1491
•		•	· ·		1MK50	9	73476.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 WAYMARKS	7993902 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 WAYMARKS	7993902 revenue	1MK50	Supported Living LD	-306.4
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020 WELBECK ACADEMY PART OF WISE ACADEMIES	7999201 revenue	1E20V	Mainstream Schools Top Ups	349
Children, Education and Skills	Education Schools	Revenue Income	10/03/2020 WELBECK ACADEMY PART OF WISE ACADEMIES	7994851 revenue	1E20C	SEN EY Panel Inclusion Fund	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WELFORD CENTRE	8001697 revenue	1MX01	Welford Resource Centre LD	359.7
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 WELFORD CENTRE	8001697 revenue	1MX01	Welford Resource Centre LD	12.3
Place	Transport	Revenue Expenditure	03/03/2020 WEMO-TEC UK LTD	7988001 revenue	1KTCD	A69 Routine Works	2992.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 WERNICK HIRE LTD	8004989 revenue	1KVWC	Minor Works Contracts	324
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 WEST DENTON PLAYGROUP	8011111 revenue	1E201	ISB PVI Nurseries	26293.43
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 WEST DENTON PLAYGROUP	8011111 revenue	1EEP5	2Yr Old Learning & Childcare	15169.44
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 WEST DENTON PLAYGROUP	7997272 revenue	1E29C	SB Disability Access Fund	615
Children, Education and Skills	Education Schools	Revenue Income	10/03/2020 WEST DENTON PLAYGROUP	7994831 revenue	1E20C	SEN EY Panel Inclusion Fund	750
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020 WEST END CABINET & JOINERY LTD	8000723 revenue	1KR01	Responsive Maintenance	1947.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WEST FARM CARE CENTRE	8001230 revenue	1MG20	Residential Care OP	9671.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WEST FARM CARE CENTRE	8013737 revenue	1MG20	Residential Care OP	9671.56
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 WEST FARM CARE CENTRE	8001230 revenue	1MG20	Residential Care OP	-2077.24
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 WEST FARM CARE CENTRE	8013737 revenue	1MG20	Residential Care OP	-2077.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 WESTERN AUTOMATION	8008950 revenue	1KVEM	Mechanical Stand Alone Works	1262
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 WESTERN AUTOMATION	8002661 revenue	1KVEM	Mechanical Stand Alone Works	1493.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 WESTERN AUTOMATION	7999812 revenue	1KVEM	Mechanical Stand Alone Works	444.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 WESTERN AUTOMATION	8009008 revenue	1KVEM	Mechanical Stand Alone Works	434
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020 WESTERN AUTOMATION	8009009 revenue	1KVEM	Mechanical Stand Alone Works	259.35
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 WESTGATE HILL PRIMARY SCHOOL	8011077 revenue	1E201	ISB PVI Nurseries	66376.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 WESTMINSTER HAWTHORNS	7988081 revenue	1MH10	Nursing Care PD	6275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WESTMINSTER HAWTHORNS	8013372 revenue	1MH10	Nursing Care PD	6275.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 WESTMINSTER HAWTHORNS	7988081 revenue	1MH10	Nursing Care PD	-343.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 WESTMINSTER HAWTHORNS	8013372 revenue	1MH10	Nursing Care PD	-343.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 WESTWOOD LODGE NURSING HOME	7993986 revenue	1MG20	Residential Care OP	7691.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WESTWOOD LODGE NURSING HOME	8001141 revenue	1MG10	Nursing Care OP	32130.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WESTWOOD LODGE NURSING HOME	8001141 revenue	1MG20	Residential Care OP	15199.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WESTWOOD LODGE NURSING HOME	8001141 revenue	1MH10	Nursing Care PD	10538.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WESTWOOD LODGE NURSING HOME	8001141 revenue	1MH20	Residential Care PD	2975.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WESTWOOD LODGE NURSING HOME	8001141 revenue	1MK10	Nursing Care LD	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WESTWOOD LODGE NURSING HOME	8001141 revenue	1MK20	Residential Care LD	6293.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WESTWOOD LODGE NURSING HOME	8001141 revenue	1MM10	Nursing Care MH	12845.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WESTWOOD LODGE NURSING HOME	8001141 revenue	1MM20	Residential Care MH	13050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WESTWOOD LODGE NURSING HOME	8001158 revenue	1MG10	Nursing Care OP	911.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WESTWOOD LODGE NURSING HOME	8013760 revenue	1MG10	Nursing Care OP	31473.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WESTWOOD LODGE NURSING HOME	8013760 revenue	1MG20	Residential Care OP	19005.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WESTWOOD LODGE NURSING HOME	8013760 revenue	1MH10	Nursing Care PD	6778.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WESTWOOD LODGE NURSING HOME	8013760 revenue	1MK10	Nursing Care LD	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WESTWOOD LODGE NURSING HOME	8013760 revenue	1MK20	Residential Care LD	5196.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WESTWOOD LODGE NURSING HOME	8013760 revenue	1MM10	Nursing Care MH	12845.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WESTWOOD LODGE NURSING HOME	8013760 revenue	1MM20	Residential Care MH	10330
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WESTWOOD LODGE NURSING HOME	8013773 revenue	1MG10	Nursing Care OP	911.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WESTWOOD LODGE NURSING HOME	8013658 revenue	1MG20	Residential Care OP	10254.72
Operations & Regulatory Services	Operations	Revenue Expenditure	26/03/2020 WHALE TANKERS LTD	7998502 revenue	3KES1	Fleetmaster Stores Account	277.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 WHEATFIELD COURT	7988062 revenue	1MG10	Nursing Care OP	36395.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 WHEATFIELD COURT	7988062 revenue	1MG20	Residential Care OP	30979.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 WHEATFIELD COURT	7988205 revenue	1MG20 1MG10	Nursing Care OP	3311.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WHEATFIELD COURT	8013352 revenue	1MG10 1MG10	Nursing Care OP	34703.73
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WHEATFIELD COURT	8013352 revenue	1MG10 1MG20	Residential Care OP	34703.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WHEATFIELD COURT	8013488 revenue	1MG10	Nursing Care OP	3311.2
-		•	11/03/2020 WHITBECK EDGE OF CARE HUB		1MC14	_	618.97
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	03/03/2020 WHITBECK EDGE OF CARE HUB	7996099 revenue 7988651 revenue	1MC14 1MC14	Whitbeck Road Whitbeck Road	618.97 447.48
·		•	· ·		1MC14 1ML03		447.48 384.00
Public Health Service	Public Health	Revenue Expenditure	11/03/2020 WHITWORTH CHEMIST	7995812 revenue		PH - NHS Health Checks	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 WHORLTON GRANGE	7988065 revenue	1MG10	Nursing Care OP	-2399.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 WHORLTON GRANGE	7988065 revenue	1MG20	Residential Care OP	34767.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WHORLTON GRANGE	8013355 revenue	1MG20	Residential Care OP	28899.56
Resources	Financial Services	Revenue Expenditure	16/03/2020 WIDER PLAN LTD	7999228 revenue	1CF00	Payroll	180.34

Place	Commercial Dev & Property	Revenue Expenditure	11/03/2020 WILDCARD UK LTD	7987951 revenue	1KKX1	Civic Centre Direct Costs	2200.00
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020 WILDCARD UK LTD	7996097 revenue	1V607	Lab Space Building	1350.00
Place	Commercial Dev & Property	Revenue Expenditure	06/03/2020 WILDCARD UK LTD	7986623 revenue	1V607	Lab Space Building	972.00
Resources	ICT	Revenue Expenditure	31/03/2020 WILDCARD UK LTD	8009173 revenue	1CX50	Technical Refresh	6417.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 WILKINSON PARK CARE HOME	7988131 revenue	1MH20	Residential Care PD	1556.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 WILKINSON PARK CARE HOME	7988131 revenue	1MM20	Residential Care MH	4940
•			·				5038.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WILKINSON PARK CARE HOME	8013422 revenue	1MM20	Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 WILLOW LODGE	7988074 revenue	1MH10	Nursing Care PD	2089.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WILLOW LODGE	8013364 revenue	1MH10	Nursing Care PD	2089.44
Place	Major Projects	Capital Expenditure	27/03/2020 WINDOWGRAFIX LIMITED	8009125 Capital	2CAPI	Capital Investment	960.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WINDSOR COURT NURSING &	8001142 revenue	1MG10	Nursing Care OP	-10437.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WINDSOR COURT NURSING &	8001142 revenue	1MG20	Residential Care OP	8691.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WINDSOR COURT NURSING &	8001142 revenue	1MM10	Nursing Care MH	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WINDSOR COURT NURSING &	8001142 revenue	1MM20	Residential Care MH	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WINDSOR COURT NURSING &	8013761 revenue	1MG10	Nursing Care OP	3093.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WINDSOR COURT NURSING &	8013761 revenue	1MG20	Residential Care OP	10428.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WINDSOR COURT NURSING &	8013761 revenue	1MM10	Nursing Care MH	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WINDSOR COURT NURSING &	8013761 revenue	1MM20	Residential Care MH	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 WINDSOR COURT NURSING &	8001142 revenue	1MG10	Nursing Care OP	2932.81
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 WINDSOR COURT NURSING &	8001142 revenue	1MG20	Residential Care OP	-2035.77
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 WINDSOR COURT NURSING &	8001142 revenue	1MM20	Residential Care MH	-174.24
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 WINDSOR COURT NURSING &	8013761 revenue	1MG20	Residential Care OP	-1306.72
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 WINDSOR COURT NURSING &	8013761 revenue	1MM20	Residential Care MH	-174.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 WOLSELEY UK LTD	8009394 revenue	1KR8L	Wide District Heating	459.65
, ,	•	•	30/03/2020 WOLSELEY UK LTD		1KR8L	•	296.84
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure	30/03/2020 WOLSELEY OK LTD	8010241 revenue 8008851 revenue	1KVEM	Wide District Heating Mechanical Stand Alone Works	259.74
	•	Revenue Expenditure	·				
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 WOLSELEY UK LTD	8008863 revenue	1KVEM	Mechanical Stand Alone Works	909.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 WOLSELEY UK LTD	8008868 revenue	1KVEM	Mechanical Stand Alone Works	725.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 WOLSELEY UK LTD	7992240 revenue	1KR8L	Wide District Heating	316.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 WOLSELEY UK LTD	7992184 revenue	1KVEM	Mechanical Stand Alone Works	2636.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020 WOLSELEY UK LTD	8009377 revenue	1KVEM	Mechanical Stand Alone Works	730.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 WOLSELEY UK LTD	7997312 revenue	1KVEM	Mechanical Stand Alone Works	352.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 WOLSELEY UK LTD	7997303 revenue	1KVEM	Mechanical Stand Alone Works	627.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 WOLSELEY UK LTD	7983533 revenue	1KVEM	Mechanical Stand Alone Works	290.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/03/2020 WOLSELEY UK LTD	8010271 revenue	1KVEE	Electrical Stand Alone Works	50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/03/2020 WOLSELEY UK LTD	8010271 revenue	1KVEM	Mechanical Stand Alone Works	293
Children, Education and Skills	Education	Revenue Expenditure	18/03/2020 WOMBLE BOND DICKINSON LLP	8002638 revenue	1E867	Academy Conversion Costs	750
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2020 WOMBLE BOND DICKINSON LLP	7989721 revenue	1V608	The Lumen (Office A)	1430.00
Place	Major Projects	Capital Expenditure	03/03/2020 WOMBLE BOND DICKINSON LLP	7988247 Capital	2CAPI	Capital Investment	6260.00
Place	Major Projects	Capital Expenditure	03/03/2020 WOMBLE BOND DICKINSON LLP	7988531 Capital	2CAPI	Capital Investment	5392.00
Place	Major Projects	Revenue Expenditure	18/03/2020 WOMBLE BOND DICKINSON LLP	8002869 revenue	1V614	Ouseburn Regeneration	260.00
Place	Major Projects	Revenue Expenditure	31/03/2020 WOMBLE BOND DICKINSON LLP	8013783 revenue	1V614	Ouseburn Regeneration	740.00
Place	Place Director	Revenue Expenditure	18/03/2020 WOMBLE BOND DICKINSON LLP	8002300 revenue	1D508	Director of Place	319.00
Resources	Legal Services	Revenue Expenditure	11/03/2020 WOMBLE BOND DICKINSON LLP	7996056 revenue	1FJX1	Legal Services	482.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 WOODLANDS PLAYGROUP	8011156 revenue	1E201	ISB PVI Nurseries	10064.11
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 WOODLANDS PLAYGROUP	8011156 revenue	1EEP5	2Yr Old Learning & Childcare	3088.8
·			·			9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 WOODLEY HALL CARE HOME	7988194 revenue	1MG20	Residential Care OP	15777.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WOODLEY HALL CARE HOME	8013483 revenue	1MG20	Residential Care OP	15151.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 WORDSWORTH HOUSE	7988184 revenue	1MG10	Nursing Care OP	50674.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 WORDSWORTH HOUSE	7988184 revenue	1MG20	Residential Care OP	36256.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 WORDSWORTH HOUSE	7988184 revenue	1MH10	Nursing Care PD	2209.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 WORDSWORTH HOUSE	7988184 revenue	1MK20	Residential Care LD	2399.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 WORDSWORTH HOUSE	7988211 revenue	1MG10	Nursing Care OP	827.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WORDSWORTH HOUSE	8013473 revenue	1MG10	Nursing Care OP	47761.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WORDSWORTH HOUSE	8013473 revenue	1MG20	Residential Care OP	26645.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WORDSWORTH HOUSE	8013473 revenue	1MH10	Nursing Care PD	2209.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WORDSWORTH HOUSE	8013473 revenue	1MK20	Residential Care LD	2399.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WORDSWORTH HOUSE	8013494 revenue	1MG10	Nursing Care OP	520.33
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/03/2020 WS CONTROLS LTD	7992168 revenue	1EEK1	Community Family Hub - Central	2200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020 WS CONTROLS LTD	7998319 revenue	1KBM0	Public & Educ O/H	300
Place	Major Projects	Capital Expenditure	30/03/2020 WSP UK LIMITED	8009039 Capital	2FT14	Property Services	1722.68
Place	Major Projects	Capital Expenditure	30/03/2020 WSP UK LIMITED	8009040 Capital	2FT14	Property Services	2343.85
Place	Major Projects	Capital Expenditure	30/03/2020 WSP UK LIMITED	8009041 Capital	2FT14	Property Services	1524.68
Place	Major Projects	Capital Expenditure	26/03/2020 WSP UK LIMITED	8008939 Capital	2N401	Capital General	1361.67
Place	Transport	Revenue Expenditure	06/03/2020 WSP UK LIMITED	7985968 revenue	1V091	Air Quality	674.64
. 1000			50/50/2020 TOT ON CHAILED	, 303300 Tevenide	14031	· · · · · · · · · · · · · · · · · · ·	0,4.04

Place	Transport	Revenue Expenditure	27/03/2020 WYCHWOOD PLAY SERVICES LTD	8009787 revenue	1KEMC	Highways	2400.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2020 WYKEHAM MATURE PLANTS	8009249 revenue	1KEFA	Grounds Maintenance	964.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/03/2020 WYKEHAM MATURE PLANTS	7987443 revenue	1KEFA	Grounds Maintenance	4275.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/03/2020 WYKEHAM MATURE PLANTS	7987439 revenue	1KEFA	Grounds Maintenance	5049.25
Operations & Reg Services	Local Services	Revenue Expenditure	03/03/2020 WYKEHAM MATURE PLANTS	7987442 revenue	1KEFA	Grounds Maintenance	651.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020 XMA LTD	8003053 revenue	1MR09	Newcastle Care Pound	32.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 XMA LTD	7992744 revenue	1MG01	Care Management OP	535.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020 XMA LTD	7985697 revenue	1MB22	Initial Response Service	535.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020 XMA LTD	7987956 revenue	1MB30	Long Term Social Work Teams	535.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020 XMA LTD	7996339 revenue	1MB30	Long Term Social Work Teams	535.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020 XMA LTD	7996050 revenue	1MX08	Out of Hrs Soc Care Duty Team	535.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 XMA LTD	8003053 revenue	1MB30	Long Term Social Work Teams	535.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020 XMA LTD	8003035 revenue	1MB22	Initial Response Service	535.78
Children, Education and Skills	Education	Revenue Expenditure	11/03/2020 XMA LTD	7996330 revenue	1E45C	Admissions & Info Team	1104.54
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020 XMA LTD	7992724 revenue	1E317	Education Management	415.4
Children, Education and Skills	Education	Revenue Expenditure	31/03/2020 XMA LTD	8005479 revenue	1EA04	Heaton ASB	1116.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 XMA LTD	7992007 revenue	1KVWC	Minor Works Contracts	600.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020 XMA LTD	8003042 revenue	1KVWC	Minor Works Contracts	583.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020 XMA LTD	7992007 revenue	1CC50	Community Hubs Staffing	384
Place	Transport	Revenue Expenditure	11/03/2020 XMA LTD	7996048 revenue	1KE12	Road Activities Permit Scheme	576.00
Resources	Business Management	Revenue Expenditure	30/03/2020 XMA LTD	8003053 revenue	1KS02	Business Management	535.78
Resources	Chief Executive	Revenue Expenditure	11/03/2020 XMA LTD	7986715 revenue	1FG52	North of Tyne Devolution Deal	320.00
	Financial Services	•	• •	7992007 revenue	1CF00	•	583.63
Resources Resources	Financial Services	Revenue Expenditure Revenue Expenditure	11/03/2020 XMA LTD 23/03/2020 XMA LTD	8003040 revenue	1CR01	Payroll Revs and Bens Supp&Svs	914.36
		Capital Expenditure	27/03/2020 XMA LTD	8003051 Capital	2CITC	IT Services	390.63
Resources	ICT ICT		• •		2CITC 2CITC		783.36
Resources	ICT	Capital Expenditure	25/03/2020 XMA LTD 11/03/2020 XMA LTD	8003048 Capital 7996054 Capital	2CITC 2CITC	IT Services IT Services	783.36 287.81
Resources		Capital Expenditure	• •				
Resources	ICT	Capital Expenditure	11/03/2020 XMA LTD 11/03/2020 XMA LTD	7996329 Capital	2CITC 2CITC	IT Services IT Services	389.39 779.20
Resources	ICT	Capital Expenditure	• • • • •	7986595 Capital			
Resources	ICT ICT	Capital Expenditure	17/03/2020 XMA LTD	7992723 Capital	2CITC 2CITC	IT Services IT Services	9600.00 2052.00
Resources	ICT	Capital Expenditure	16/03/2020 XMA LTD 24/03/2020 XMA LTD	7995849 Capital 8003044 Capital	2CITC 2CITC	IT Services	2493.75
Resources		Capital Expenditure	• • • • •				2493.75 995.33
Public Health Service	Public Health	Revenue Expenditure	10/03/2020 YELDALL CHRISTIAN CENTRE	7994016 revenue	1MP27	DAT Residential Rehab	
Public Health Service	Public Health	Revenue Expenditure	10/03/2020 YELDALL CHRISTIAN CENTRE	7994017 revenue	1MP27	DAT Residential Rehab	1327.11
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2020 YORKSHIRE PURCHAS ORGANISATION	8010332 revenue	1E465	Castle Nursery Willow Ave	276.18
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2020 YOUNG MINDS	7974747 revenue	1E236	SB Young Childrens Spec. Needs	390
City Futures	Museums, Arts and Culture	Revenue Expenditure	31/03/2020 ZURICH ASSURANCE LTD	8013833 revenue	1DF71	High Bridge Studios & Gallery	4063.77