## Newcastle City Council Invoices over £250 paid in March 2021

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2021	I 18 SEA VIEW VILLAS	8280930 revenue	1MK34	Shared Lives - Adult LD	1696
Operations & Reg Services	Community Hubs	Revenue Expenditure		L 220 SOFT LIMITED	8277851 revenue	1EJ13	Stock Services	750
Resources	ICT	Revenue Expenditure		L 4NET TECHNOLOGIES LTD	8274771 revenue	1CC24	Telecoms	33566.00
Place	Fairer Housing Unit	Capital Expenditure		L A & G JOINERY AND BUILDING	8292260 Capital	2N101	Capital Grants	7986.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure		L A WILDERNESS WAY	8296212 revenue	1MC02	Ind Sector Placements	29800
Children, Education and Skills	Children's Social Care	Revenue Expenditure		L A WILDERNESS WAY	8265122 revenue	1MC02	Ind Sector Placements	29800.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure		L A&J KEITH LTD L A&J KEITH LTD	8271791 revenue 8271790 revenue	1KR20 1KR20	M&E Electrical M&E Electrical	94416.88 388124.62
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		L A&J KEITH LTD	8271790 Tevenue	1KBRM	Sub Contractors R & M	22008
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		L A&J KEITH LTD	8274449 revenue	1KVWC	Minor Works Contracts	109140.44
Place	Transport	Revenue Expenditure		L A&S LOCKSMITHS	8262984 revenue	1KEMC	Highways	272.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure		L A1 FOSTER CARE	8296191 revenue	1MC22	IND Sector Foster Carer Costs	3600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	L A1 FOSTER CARE	8265095 revenue	1MC22	IND Sector Foster Carer Costs	7920
Operations & Regulatory Services	Operations	Revenue Expenditure	12/03/2021	L AAA CHEMICALS LTD	8267542 revenue	3KES1	Fleetmaster Stores Account	787.24
Children, Education and Skills	Education	Revenue Expenditure	04/03/2023	L AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8267493 revenue	1EA15	Newcastle City Learning Main	374.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	L ABBEYFIELD CASTLE FARM	8297932 revenue	1MG10	Nursing Care OP	-32238.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	L ABBEYFIELD CASTLE FARM	8297932 revenue	1MG20	Residential Care OP	35859.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABBEYFIELD CASTLE FARM	8266291 revenue	1MG20	Residential Care OP	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABBEYFIELD CASTLE FARM	8271725 revenue	1MR07	COVID19 Infection Control Fund	6205.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		ABBEYFIELD THE GROVE	8299104 revenue	1MR13	COVID 19 Workforce Capacity	4814.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABBEYFIELD THE GROVE	8297919 revenue	1MG20	Residential Care OP	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABBEYFIELD THE GROVE	8266283 revenue	1MG20	Residential Care OP	8680.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABBEYFIELD THE GROVE	8271726 revenue	1MR07	COVID19 Infection Control Fund	8274
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABBEYMOOR L ABBEYMOOR	8297933 revenue	1MH10 1MH10	Nursing Care PD	6078.68 6078.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure		L ABBEYMOOR L ABBEYMOOR LIFEWAYS	8266292 revenue 8297977 revenue	1MH10 1MH10	Nursing Care PD Nursing Care PD	24824.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABBEYMOOR LIFEWAYS	8297977 revenue	1MM10	Nursing Care MH	4554.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABBEYMOOR LIFEWAYS	8266332 revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABBEYMOOR LIFEWAYS	8266332 revenue	1MM10	Nursing Care MH	4970.64
Resources	ICT	Revenue Expenditure		L ABM CRITICAL SOLUTIONS	8294720 revenue	1CX50	Technical Refresh	1450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABSOLUTE QUALITY CARE	8299295 revenue	1MR13	COVID 19 Workforce Capacity	1433.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABSOLUTE QUALITY CARE	8290804 revenue	1MG50	Home Care-Spot Purchased OP	21077.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	L ABSOLUTE QUALITY CARE	8290804 revenue	1MH50	Home Care PD	5570.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	L ABSOLUTE QUALITY CARE	8290804 revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	L ABSOLUTE QUALITY CARE	8290804 revenue	1MM50	Home Care MH	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABSOLUTE QUALITY CARE	8290764 revenue	1MK50	Supported Living LD	9246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ABSOLUTE QUALITY CARE	8281202 revenue	1MR13	COVID 19 Workforce Capacity	3345.09
Place	Commercial Dev & Property	Revenue Expenditure		L ACADEMY GEOMATICS LTD	8269961 revenue	1DW21	Shepherd Walker Agreement	1305
Resources	Financial Services	Revenue Expenditure		L ACCESS INDEPENDENT	8280894 revenue	1CS00	Revs and Bens Staffing	272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ACCOUNTABILITY	8281698 revenue	1MH40	Direct Payments PD	2782
ASC & Integrated Services	Adult Social Care Facilities Serv and Civic Mgmt	Revenue Expenditure		L ACE EDUCATION TRAINING LLP L ACORN DAIRY	8264724 revenue 8294056 revenue	1MB26 1KFX2	Complaints&Customer Relations School Meals Overhead	350.00 3363.50
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure Revenue Expenditure	17/03/2021		8287319 revenue	1KESW	Fleet & Maintce Internal SLA	3770.1
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021		8267698 revenue	1KESW	Fleet & Maintce Internal SLA	3770.10
Resources	Business Management	Revenue Expenditure	31/03/2021		8294058 revenue	1KSCD	External Vehicle Tracking	425.57
Resources	Business Management	Revenue Expenditure	17/03/2021		8287319 revenue	1KSCD	External Vehicle Tracking	1426.7
Resources	Business Management	Revenue Expenditure	04/03/2021		8267698 revenue	1KSCD	External Vehicle Tracking	1426.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	L ACROL AIR CONDITIONING CO LTD	8273357 revenue	1KVEM	Mechanical Stand Alone Works	666.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	L ACTION FOR CHILDREN	8296204 revenue	1MC13	Post 18 Staying Put	2752.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	L ACTION FOR CHILDREN	8265109 revenue	1MC13	Post 18 Staying Put	4194.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	L ACTION FOR CHILDREN	8265109 revenue	1MC22	IND Sector Foster Carer Costs	-3397.14
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/03/2021	L ACTION FOR CHILDREN	8257541 revenue	1EEG1	Community Family Hub - West	1950
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/03/2021	L ACTION FOR CHILDREN	8292167 revenue	1EEK1	Community Family Hub - Central	2080
ASC & Integrated Services	Integrated Services	Revenue Expenditure		L ACTION FOUNDATION	8292202 revenue	1VH39	Rapid Rehousing Pathway/RSI	62294.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ADELPHI HOTEL	8288921 revenue	1MN30	Asylum Seekers Adults	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		L ADELPHI HOTEL	8292233 revenue	1MN30	Asylum Seekers Adults	945.00
HRA Expenditure	Special Services	Revenue Expenditure		L ADL BUILDERS NE LTD	8266073 revenue	1HP01	Comm. Centres - Citywide	1010
HRA Income	Other Rents	Revenue Expenditure		L ADL BUILDERS NE LTD	8256295 revenue	1H5A2	Housing Shops Net Rent	525
Place	Commercial Dev & Property	Revenue Expenditure		ADL BUILDERS NE LTD	8261681 revenue	1DE46	i2- Byker NEC	495.85
Place	Commercial Dev & Property	Revenue Expenditure		L ADL BUILDERS NE LTD	8261680 revenue	1DT10	Riversdales Court Ind Est	2350
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure		L ADL BUILDERS NE LTD L ADL BUILDERS NE LTD	8261679 revenue 8256294 revenue	1DV03 1DR03	Old Eldon Square Grainger Market	996.74 773.22
riace	commercial Dev & Property	nevenue expenditure	04/05/202.	T ADE BOILDERS INC LID	ozodza4 revenue	TDVO2	Graniger Market	773.22

Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021 ADL BUILDERS NE LTD	8256296 revenue	1V075	Guildhall	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 ADS LTD	8275130 revenue	1KVWC	Minor Works Contracts	10786.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 ADVANCED CLEANING & MAINTENANCE LTD	8271825 revenue	1MM01	Assess & Care Management MH	390.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 ADVANCED CLEANING & MAINTENANCE LTD	8290493 revenue	1MG50	Home Care-Spot Purchased OP	1226.01
Resources	ICT	Revenue Expenditure	03/03/2021 ADVANCED POWER TECHNOLOGY	8262829 revenue	1CX50	Technical Refresh	268
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2021 ADVANCED WATER TECHNOLOGIES	8293912 revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2021 ADVANCED WATER TECHNOLOGIES	8293912 revenue	1KR8L	Wide District Heating	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 ADVANCED WATER TECHNOLOGIES	8274765 revenue	1KR05	District Heating	475
Operations & Regulatory Services	Operations	Revenue Expenditure	31/03/2021 AEBI SCHMIDT UK LTD	8267471 revenue	3KES1	Fleetmaster Stores Account	521.16
Operations & Regulatory Services	Operations	Revenue Expenditure	31/03/2021 AEBI SCHMIDT UK LTD	8273172 revenue	3KES1	Fleetmaster Stores Account	913.41
Operations & Regulatory Services	Operations	Revenue Expenditure	24/03/2021 AEBI SCHMIDT UK LTD	8267949 revenue	3KES1	Fleetmaster Stores Account	543.08
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2021 AEBI SCHMIDT UK LTD	8249158 revenue	3KES1	Fleetmaster Stores Account	529.37
Operations & Regulatory Services	Operations	Revenue Expenditure	05/03/2021 AEBI SCHMIDT UK LTD	8249159 revenue	3KES1	Fleetmaster Stores Account	621.46
Place	Transport	Capital Expenditure	11/03/2021 AECOM	8267742 Capital	2CAPI	Capital Investment	34949.15
Place	Transport	Revenue Expenditure	01/03/2021 AGD SYSTEMS LTD	8264653 revenue	1KELA	Traffic Sig General O/H	3685
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 AIM PROJECT	8266195 revenue	1MR64	CSC Training	2768.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021 AIM PROJECT	8266194 revenue	1MR64	CSC Training	2780.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021 AINT NOSECT	8296892 revenue	1KR01	Responsive Maintenance	12582
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2021 AI PRODUCTS UK LTD	8262539 revenue	1KEWC	Condercum Road Depot	15000.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021 AKW MEDI-CARE LTD	8268549 revenue	1KR12	DDA	1678.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021 AKW MEDI-CARE LTD	8271604 revenue	1KR12	DDA	3516.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 AKW MEDI-CARE LTD	8268609 revenue	1KR12	DDA	1593.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 AKW MEDI-CARE LTD	8268608 revenue	1KR12	DDA	2066.53
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	22/03/2021 AKW MEDI-CARE LTD	8290389 revenue	1KR12	DDA	529.85
, ,	'	•			1KVWC		413.96
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Facilities Serv and Civic Mgmt	Revenue Expenditure	16/03/2021 AKW MEDI-CARE LTD 25/03/2021 ALARM SUPPLIES SCOTLAND LTD	8238441 revenue 8262939 revenue	1KVWC 1KJ42	Minor Works Contracts Security Consultancy	413.96 2614.00
, ,	•	Revenue Expenditure	· ·		1MM20		2059.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ALBANY HOUSE (WHITLEY BAY)	8297934 revenue		Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 ALBANY HOUSE (WHITLEY BAY)	8266293 revenue	1MM20	Residential Care MH	1838.96 260.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/03/2021 ALEXANDER BLAST CLEANING & PAINTING LTD	8292147 revenue	1MW02	Nature's Landscape	260.00 4424
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 ALEXANDRA HOUSE	8280918 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 ALEXANDRA HOUSE	8280918 revenue	1MG20 1KS02	Residential Care OP	-1190.80 16540.00
Resources	Business Management	Revenue Expenditure	10/03/2021 ALIGNED ASSETS LTD	8269482 revenue		Business Management	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 ALLAN COURT RESIDENTIAL HOME	8299126 revenue	1MR13	COVID 19 Workforce Capacity	9026.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ALLAN COURT RESIDENTIAL HOME	8298002 revenue	1MG10	Nursing Care OP	1286.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ALLAN COURT RESIDENTIAL HOME	8298003 revenue	1MG10	Nursing Care OP	42526.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ALLAN COURT RESIDENTIAL HOME	8298003 revenue	1MG20	Residential Care OP	66157.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ALLAN COURT RESIDENTIAL HOME	8298003 revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ALLAN COURT RESIDENTIAL HOME	8298003 revenue	1MK10	Nursing Care LD	6813.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ALLAN COURT RESIDENTIAL HOME	8298003 revenue	1MM10	Nursing Care MH	6077.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ALLAN COURT RESIDENTIAL HOME	8298003 revenue	1MM20	Residential Care MH	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ALLAN COURT RESIDENTIAL HOME	8298001 revenue	1MG10	Nursing Care OP	656.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ALLAN COURT RESIDENTIAL HOME	8298001 revenue	1MG20	Residential Care OP	2003.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 ALLAN COURT RESIDENTIAL HOME	8266351 revenue	1MG10	Nursing Care OP	31124.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 ALLAN COURT RESIDENTIAL HOME	8266351 revenue	1MG20	Residential Care OP	87008.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 ALLAN COURT RESIDENTIAL HOME	8266351 revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 ALLAN COURT RESIDENTIAL HOME	8266351 revenue	1MK10	Nursing Care LD	11568.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 ALLAN COURT RESIDENTIAL HOME	8266351 revenue	1MK20	Residential Care LD	381.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 ALLAN COURT RESIDENTIAL HOME	8266351 revenue	1MM10	Nursing Care MH	6077.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 ALLAN COURT RESIDENTIAL HOME	8266351 revenue	1MM20	Residential Care MH	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2021 ALLAN COURT RESIDENTIAL HOME	8271999 revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2021 ALLAN COURT RESIDENTIAL HOME	8271997 revenue	1MK10	Nursing Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2021 ALLAN COURT RESIDENTIAL HOME	8271995 revenue	1MM20	Residential Care MH	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2021 ALLAN COURT RESIDENTIAL HOME	8271996 revenue	1MM20	Residential Care MH	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2021 ALLAN COURT RESIDENTIAL HOME	8271998 revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 ALLAN COURT RESIDENTIAL HOME	8271695 revenue	1MR07	COVID19 Infection Control Fund	15513.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2021 ALLIANCE DISPOSABLES LTD	8289886 revenue	1KFMH	Meals at Home	503.13
Resources	Financial Services	Revenue Expenditure	02/03/2021 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8263011 revenue	1CR01	Revs and Bens Supp&Svs	559.55
Resources	Financial Services	Revenue Expenditure	25/03/2021 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8272728 revenue	1CR01	Revs and Bens Supp&Svs	543.82
Operations & Reg Services	Parking	Revenue Expenditure	08/03/2021 ALPHA HOUSE LTD	8224308 revenue	1V204	Car Parking Infrastructure	463.20
Operations & Regulatory Services	Operations	Revenue Expenditure	03/03/2021 ALPHA RECOVERY LTD	8247523 revenue	3KES1	Fleetmaster Stores Account	340.00
Operations & Reg Services	Parking	Revenue Expenditure	01/03/2021 ALTONAIDS MOBILITY	8264475 revenue	1V206	Shop Mobility	351
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 ANDTECH SYSTEMS	8262505 revenue	1MC41	Bedeburn Short Break Unit	260
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2021 ANDTECH SYSTEMS	8267687 revenue	1KJ42	Security Consultancy	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/03/2021 ANDTECH SYSTEMS	8267677 revenue	1KJ42	Security Consultancy	350
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/03/2021 ANDTECH SYSTEMS	8267681 revenue	1KJ42	Security Consultancy	548.36

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/03/2021 ANDTECH SYSTEMS	8267682 revenue	1KJ42	Security Consultancy	824.00
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2021 ANDTECH SYSTEMS	8262501 revenue	1KEWC	Condercum Road Depot	415
Public Health Service	Public Health	Revenue Expenditure	19/03/2021 ANS GROUP LTD	8289707 revenue	1MR95	PH - COVID-19 Test and Trace	2500.00
Public Health Service	Public Health	Revenue Expenditure	19/03/2021 ANS GROUP LTD	8289706 revenue	1MR95	PH - COVID-19 Test and Trace	7500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 APPLETON MANOR CARE HOME	8281102 revenue	1MG20	Residential Care OP	2332.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 APPLETON MANOR CARE HOME	8281102 revenue	1MG20	Residential Care OP	-949.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 APPLETREE GRANGE	8280994 revenue	1MG20	Residential Care OP	2424
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021 ARCADEA	8294830 revenue	1MK51	Home Care LD	56.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021 ARCADEA	8294830 revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021 ARCADEA	8294822 revenue	1MK51	Home Care LD	116
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021 ARCADEA	8294822 revenue	1MK60	Ind Day Care LD	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021 ARCADEA	8294832 revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021 ARCADEA	8294827 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021 ARCADEA	8294821 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021 ARCADEA	8294829 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021 ARCADEA	8294834 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021 ARCADEA	8294828 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021 ARCADEA	8294833 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021 ARCADEA	8294852 revenue	1MK60	Ind Day Care LD	992
Place	Transport	Revenue Expenditure	19/03/2021 ARCO PROFESSIONAL SAFETY SERVICES	8289800 revenue	1KEMC	Highways	650
Place	Transport	Revenue Expenditure	19/03/2021 ARCO PROFESSIONAL SAFETY SERVICES	8289816 revenue	1KEMC	Highways	650.00
Place	Transport		05/03/2021 ARCO PROFESSIONAL SAFETY SERVICES	8268123 revenue	1KEMC		650.00
	The state of the s	Revenue Expenditure	,,			Highways	
Place	Transport	Revenue Expenditure	05/03/2021 ARCO PROFESSIONAL SAFETY SERVICES	8268125 revenue	1KEMC	Highways	650.00
Place	Transport	Revenue Expenditure	05/03/2021 ARCO PROFESSIONAL SAFETY SERVICES	8268126 revenue	1KEMC	Highways	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 ARNFIELD CARE LTD	8296232 revenue	1MC02	Ind Sector Placements	14072.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 ARNFIELD CARE LTD	8265140 revenue	1MC02	Ind Sector Placements	14072.8
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ARNOLD CLARK	8268159 revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2021 ARNOLD CLARK	8252533 revenue	1KESY	Spot Hires	330.96
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2021 ARNOLD CLARK	8268156 revenue	1KESY	Spot Hires	330.96
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2021 ARNOLD CLARK	8264819 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2021 ARNOLD CLARK	8250215 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2021 ARNOLD CLARK	8250216 revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2021 ARNOLD CLARK	8265077 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2021 ARNOLD CLARK	8264817 revenue	1KESY	Spot Hires	316.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 ARTEMIS DOMICILIARY CARE	8299294 revenue	1MR13	COVID 19 Workforce Capacity	1187.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 ARTEMIS DOMICILIARY CARE	8290837 revenue	1MG50	Home Care-Spot Purchased OP	44503.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 ARTEMIS DOMICILIARY CARE	8290837 revenue	1MH50	Home Care PD	6418.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 ARTEMIS DOMICILIARY CARE	8290837 revenue	1MK50	Supported Living LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 ARTEMIS DOMICILIARY CARE	8290837 revenue	1MM50	Home Care MH	222.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 ARTEMIS DOMICILIARY CARE	8273712 revenue	1MR13	COVID 19 Workforce Capacity	2771.65
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021 ARTHURS HILL FEDERATION-WESTGATE HILL PR	8288890 revenue	1E791	Kaleidrascope	3000
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 ASDA STORES LIMITED	8274977 revenue	1ML11	PH - Smoking & Tobacco	475.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021 ASDAN LTD	8295538 revenue	1MC17	St Francis	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 ASDAN LTD	8298211 revenue	1MC17	St Francis	2607.25
Resources	Financial Services	Revenue Expenditure	17/03/2021 ASH INFORMATION SYSTEMS LTD	8287322 revenue	1CS14	Revs & Bens Small Grants	3000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021 ASHBROOKE SCHOOL	8272881 revenue	1E20A	SB Independent Schools	11541.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ASHFIELD COURT	8297935 revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 ASHFIELD COURT	8266294 revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 ASHFIELD COURT	8297935 revenue	1MG20	Residential Care OP	-1525.23
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 ASHFIELD COURT	8266294 revenue	1MG20	Residential Care OP	-1432.48
Children, Education and Skills	Education	Revenue Expenditure	08/03/2021 ASHMOLE MINICOACHES	8266055 revenue	1E212	Transport Special	1529.7
·		•	18/03/2021 ASHMOLE MINICOACHES		1E212	• •	7342.56
Children, Education and Skills Operations & Reg Services	Education Operations	Revenue Expenditure	30/03/2021 ASHTEAD PLANT HIRE CO LTD	8287292 revenue 8273171 revenue	1KESY	Transport Special Spot Hires	429.8
		Revenue Expenditure	02/03/2021 ASHTEAD PLANT HIRE CO LTD		1KESY	· · · · · · · · · · · · · · · · · · ·	429.8 274.89
Operations & Reg Services	Operations	Revenue Expenditure		8265050 revenue		Spot Hires	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 ASHTON COURT CARE HOME	8299125 revenue	1MR13	COVID 19 Workforce Capacity	6318.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ASHTON COURT CARE HOME	8297984 revenue	1MG10	Nursing Care OP	40433.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ASHTON COURT CARE HOME	8297984 revenue	1MG20	Residential Care OP	49363.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ASHTON COURT CARE HOME	8297984 revenue	1MH10	Nursing Care PD	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ASHTON COURT CARE HOME	8297984 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ASHTON COURT CARE HOME	8297984 revenue	1MM10	Nursing Care MH	9443.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ASHTON COURT CARE HOME	8297984 revenue	1MG30	Deferred Payments-OP	5150.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ASHTON COURT CARE HOME	8297983 revenue	1MG10	Nursing Care OP	3771.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ASHTON COURT CARE HOME	8297982 revenue	1MG10	Nursing Care OP	2289.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 ASHTON COURT CARE HOME	8266335 revenue	1MG10	Nursing Care OP	48336.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 ASHTON COURT CARE HOME	8266335 revenue	1MG20	Residential Care OP	52846.2

ASC 9. Integrated Consider	Adult Carial Cara	Payanua Evnanditura	02/03/2021 ASHTON COURT CARE HOME	8266335 revenue	1MH10	Nursing Care PD	735.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	02/03/2021 ASHTON COURT CARE HOME	8266335 revenue	1MH20	Residential Care PD	2670.88
•		•			1MR07		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 ASHTON COURT CARE HOME	8271694 revenue		COVID19 Infection Control Fund	10859.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2021 ASKEWS LIBRARY SERVICES LTD	8267765 revenue	1EJ13	Stock Services	426.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2021 ASKEWS LIBRARY SERVICES LTD	8267769 revenue	1EJ13	Stock Services	429.49
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2021 ASKEWS LIBRARY SERVICES LTD	8267761 revenue	1EJ13	Stock Services	782.92
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2021 ASKEWS LIBRARY SERVICES LTD	8267768 revenue	1EJ13	Stock Services	708.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2021 ASKEWS LIBRARY SERVICES LTD	8267762 revenue	1EJ13	Stock Services	394.01
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2021 ASKEWS LIBRARY SERVICES LTD	8267764 revenue	1EJ13	Stock Services	667.90
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/03/2021 ASKEWS LIBRARY SERVICES LTD	8261604 revenue	1EJ13	Stock Services	330.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 ASPECTS HOUSE	8280999 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ASPEN COURT	8297980 revenue	1MG10	Nursing Care OP	3383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 ASPEN COURT	8266334 revenue	1MG10	Nursing Care OP	3383.68
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 ASPEN COURT	8297980 revenue	1MG10	Nursing Care OP	-703.39
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 ASPEN COURT	8266334 revenue	1MG10	Nursing Care OP	-699.40
Resources	Financial Services	Revenue Expenditure	11/03/2021 ATAMIS LTD	8267713 revenue	1CP60	Resources Comm & Procurement	18250.00
Place	Transport	Revenue Expenditure	25/03/2021 ATG ACCESS	8274603 revenue	1KE03	Unclassified Road Maintenance	7429.48
Place	Transport	Capital Expenditure	24/03/2021 ATKINS LTD	8290883 Capital	2N401	Capital General	1249.77
Children, Education and Skills	Education	Revenue Expenditure	26/03/2021 AURA (NCLE) PROJECT COMPANY LTD	8267206 revenue	1E31G	BSF Phase 1	1040
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021 AURA (NCLE) PROJECT COMPANY LTD	8258131 revenue	1E31G	BSF Phase 1	300.00
Children, Education and Skills	Education	Revenue Expenditure	25/03/2021 AURA (NCLE) PROJECT COMPANY LTD	8262878 revenue	1E31G	BSF Phase 1	560.00
Children, Education and Skills	Education		25/03/2021 AURA (NCLE) PROJECT COMPANY LTD	8262880 revenue	1E31G	BSF Phase 1	728.00
·		Revenue Expenditure					
Children, Education and Skills	Education	Revenue Expenditure	25/03/2021 AURA (NCLE) PROJECT COMPANY LTD	8262877 revenue	1E31G	BSF Phase 1	914.85
Children, Education and Skills	Education	Revenue Expenditure	25/03/2021 AURA (NCLE) PROJECT COMPANY LTD	8262876 revenue	1E31G	BSF Phase 1	949
Children, Education and Skills	Education	Revenue Expenditure	10/03/2021 AURA (NCLE) PROJECT COMPANY LTD	8271806 revenue	1E31G	BSF Phase 1	1160818.96
Children, Education and Skills	Education	Revenue Expenditure	09/03/2021 AURA (NCLE) PROJECT COMPANY LTD	8251097 revenue	1E31G	BSF Phase 1	316.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/03/2021 AURA (NCLE) PROJECT COMPANY LTD	8257092 revenue	1KKK1	Cleaning Direct O/H	601.37
Children, Education and Skills	Education	Revenue Expenditure	26/03/2021 AURA (NEWCASTLE) PROJECT COMPANY	8267204 revenue	1E31H	BSF Phase 2	1210.00
Children, Education and Skills	Education	Revenue Expenditure	26/03/2021 AURA (NEWCASTLE) PROJECT COMPANY	8267203 revenue	1E31H	BSF Phase 2	8434
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021 AURA (NEWCASTLE) PROJECT COMPANY	8258129 revenue	1E31H	BSF Phase 2	420
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021 AURA (NEWCASTLE) PROJECT COMPANY	8258109 revenue	1E31H	BSF Phase 2	1910.58
Children, Education and Skills	Education	Revenue Expenditure	10/03/2021 AURA (NEWCASTLE) PROJECT COMPANY	8271805 revenue	1E31H	BSF Phase 2	855150.07
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 AURA (NEWCASTLE) PROJECT COMPANY	8273216 revenue	1E31H	BSF Phase 2	4694.3
Children Education & Skills	Education	Capital Expenditure	09/03/2021 AURA NEWCASTLE LTD	8270545 Capital	2CAPI	Capital Investment	240146.00
Children Education & Skills	Education	Capital Expenditure	23/03/2021 AURA NEWCASTLE LTD	8287518 Capital	2CAPI	Capital Investment	121170.38
Children Education & Skills	Education	Capital Expenditure	23/03/2021 AURA NEWCASTLE LTD	8287516 Capital	2CAPI	Capital Investment	158140.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2021 AURA NEWCASTLE LTD	8267144 revenue	1KE27	Bereavement Services Overhead	650.00
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2021 AURA NEWCASTLE LTD	8269505 revenue	1V607	Lab Space Building	18227.22
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2021 AURA NEWCASTLE LTD	8271827 revenue	1V607	Lab Space Building	22963.31
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021 AURA NEWCASTLE LTD	8262826 revenue	1V607	Lab Space Building	17971.39
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021 AURA NEWCASTLE LTD	8263748 revenue	1V607	Lab Space Building	22120.26
	' '	•	02/03/2021 AURA NEWCASTLE LTD	8266576 Capital	2CAPI	Capital Investment	11984.00
Place	Major Projects	Capital Expenditure	·	•		·	
Operations & Regulatory Services	Operations	Revenue Expenditure	12/03/2021 AUSTRIN GEARBOX SPECIALIST LTD	8264810 revenue	3KES1	Fleetmaster Stores Account	516.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 AUTISM CARE UK	8271975 revenue	1MM50	Home Care MH	310.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 AUTISM DIMENSIONS	8290831 revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 AUTISM DIMENSIONS	8290831 revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 AUTISM INITIATIVES	8290790 revenue	1MK50	Supported Living LD	27682.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 AUTISM INITIATIVES	8281117 revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 AUTISM INITIATIVES	8281117 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 AUTISM NORTH - EASTCLIFFE	8280945 revenue	1MK20	Residential Care LD	10674.92
Place	Transport	Revenue Expenditure	16/03/2021 AUTOMATICA LTD	8284157 revenue	1V001	Transport Development	2905.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/03/2021 AVC WISE LTD	8275112 revenue	1RB48	Other Corporate Items	3372.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 AVENUE COMMUNITY NH LTD	8297954 revenue	1MM10	Nursing Care MH	2621.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 AVENUE COMMUNITY NH LTD	8266311 revenue	1MM10	Nursing Care MH	2621.24
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2021 AVOR GARAGES (NORTH EAST) LTD	8269985 revenue	1KESY	Spot Hires	1170.78
Operations & Reg Services	Operations	Revenue Expenditure	29/03/2021 AWS (NORTH EAST) LIMITED	8213506 revenue	1KENB	Fleet Workshops OH	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 AZURE	8299293 revenue	1MR13	COVID 19 Workforce Capacity	573.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 AZURE	8290789 revenue	1MK50	Supported Living LD	41324.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 AZURE	8290767 revenue	1MK50	Supported Living LD	46635.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 AZURE	8290767 revenue	1MK54	Dom Care Own Tenancy LD	9289.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 AZURE	8290855 revenue	1MK50	Supported Living LD	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 AZURE	8290855 revenue	1MK51	Home Care LD	4576.2
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 AZURE 22/03/2021 AZURE	8290855 revenue	1MK55	Home Care Family/Carer LD	4576.2 258.72
=	Adult Social Care		·	8290855 revenue	1MM50		258.72 258.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	22/03/2021 AZURE 22/03/2021 AZURE	8290855 revenue 8273714 revenue	1MM50 1MR13	Home Care MH	258.72 1338.04
ASC & Integrated Services	Addit Social Care	nevenue expenditure	ZZ/US/ZUZI MZUKE	82/3/14 revenue	TIVIKTS	COVID 19 Workforce Capacity	1538.04

ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 AZURE	8290789 revenue	1MK50	Supported Living LD	-1228.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 AZURE	8290767 revenue	1MK50	Supported Living LD	-1951
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 AZURE	8290767 revenue	1MK54	Dom Care Own Tenancy LD	-496.6
Place	Transport	Revenue Expenditure	18/03/2021 AZURE GARDEN CENTRE	8257039 revenue	1KEMC	Highways	430.00
Place	Transport	Revenue Expenditure	18/03/2021 AZURE GARDEN CENTRE	8257040 revenue	1KEMC	Highways	390
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2021 B & E YOUNGER	8292216 revenue	1DQ9Y	John Marley Centre	825
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 BAILIFFGATE	8280925 revenue	1MK20	Residential Care LD	3299.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 BAILIFFGATE	8280925 revenue	1MK20	Residential Care LD	-406
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 BALLENTINE PROPERTIES LTD	8271712 revenue	1MN20	Asy Seekers Families	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 BALMORAL COURT	8299089 revenue	1MR13	COVID 19 Workforce Capacity	14893.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BALMORAL COURT	8297916 revenue	1MG10	Nursing Care OP	91097.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BALMORAL COURT	8297916 revenue	1MG20	Residential Care OP	11231.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BALMORAL COURT	8297916 revenue	1MH10	Nursing Care PD	3543.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BALMORAL COURT	8297916 revenue	1MH20	Residential Care PD	11833.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BALMORAL COURT	8297916 revenue	1MK10	Nursing Care LD	6214.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BALMORAL COURT	8297916 revenue	1MK20	Residential Care LD	23320.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BALMORAL COURT	8297916 revenue	1MM10	Nursing Care MH	7413.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BALMORAL COURT	8297916 revenue	1MM20	Residential Care MH	9993.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BALMORAL COURT	8297915 revenue	1MH10	Nursing Care PD	6568.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BALMORAL COURT	8297915 revenue	1MK20	Residential Care LD	11131.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BALMORAL COURT	8266281 revenue	1MG10	Nursing Care OP	103593.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BALMORAL COURT	8266281 revenue	1MG20	Residential Care OP	13137.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BALMORAL COURT	8266281 revenue	1MH10	Nursing Care PD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BALMORAL COURT	8266281 revenue	1MK10	Nursing Care LD	6214.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BALMORAL COURT	8266281 revenue	1MK20	Residential Care LD	17484.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BALMORAL COURT	8266281 revenue	1MM10	Nursing Care MH	7413.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BALMORAL COURT	8266281 revenue	1MM20	Residential Care MH	12701.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 BALMORAL COURT	8271708 revenue	1MR07	COVID19 Infection Control Fund	25597.69
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 BALMORAL COURT	8271913 revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		16/03/2021 BALMORAL COURT	8271911 revenue	1MK20	Residential Care LD	1526.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	16/03/2021 BALMORAL COURT	8271911 revenue 8271912 revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 BALMORAL COURT	8271910 revenue	1MM20	Residential Care MH	6048.00
Place	Development Management	Revenue Expenditure	12/03/2021 BALMORAL COURT 12/03/2021 BALMORAL JOINERY	8271870 revenue	1V073	Historic Monuments	910
	,		·		1VH25		260.91
ASC & Integrated Services Operations & Reg Services	Integrated Services Environment&Public Protection	Revenue Expenditure Revenue Expenditure	05/03/2021 BANNER GROUP LTD 11/03/2021 BANNER GROUP LTD	8267701 revenue 8178246 revenue	1VH25 1D521	Welfare Rights Services Hackney Carriage & Privte Hire	831.12
, ,			,		1MC13	, ,	3084.16
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	29/03/2021 BARNARDOS	8296192 revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	01/03/2021 BARNARDOS 01/03/2021 BARNARDOS	8265096 revenue 8265097 revenue	1MC22	Post 18 Staying Put IND Sector Foster Carer Costs	2920.00
Children, Education and Skills	Children's Social Care		10/03/2021 BARNARDOS 10/03/2021 BARNARDO'S NORTH EAST	8271645 revenue	1MB30	Long Term Social Work Teams	540.00
·		Revenue Expenditure	·		1MB30	=	540.00
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 BARNARDO'S NORTH EAST 12/03/2021 BARNARDO'S NORTH EAST	8271646 revenue 8257542 revenue	1EEG1	Long Term Social Work Teams	3000.00
·	Early Help and Family Support	Revenue Expenditure	17/03/2021 BARNARDO'S NORTH EAST	8287880 revenue	1FC44	Community Family Hub - West	3662.40
City Futures	Communities Team	Revenue Expenditure	·			CMF - Cohesive Communities	
City Futures Resources	Communities Team Director of Resources	Revenue Expenditure Revenue Expenditure	30/03/2021 BARNARDO'S NORTH EAST 09/03/2021 BARNSLEY METROPOLITAN BOROUGH COUNCIL	8298365 revenue 8270528 revenue	1FC44 1FF01	CMF - Cohesive Communities Director of Resources	3662.4 3000
			·		1MR13		8867.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 BE CARING LTD	8299292 revenue	1MG55	COVID 19 Workforce Capacity	27108.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BE CARING LTD	8298012 revenue	1MG55	Extra Care Housing	33319.27
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	30/03/2021 BE CARING LTD 30/03/2021 BE CARING LTD	8298107 revenue	1MG55	Extra Care Housing	47230.77
ASC & Integrated Services		Revenue Expenditure	·	8298106 revenue		Extra Care Housing	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	12/03/2021 BE CARING LTD 12/03/2021 BE CARING LTD	8273605 revenue 8273604 revenue	1MG50 1MG55	Home Care-Spot Purchased OP Extra Care Housing	17554.88 13482.80
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021 BE CARING LTD	8273716 revenue	1MR13	COVID 19 Workforce Capacity	20691.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 BE CARING LTD	8290781 revenue	1MG50	Home Care-Spot Purchased OP	-537.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 BE CARING LTD	8290781 revenue	1MG55	Extra Care Housing	37751.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 BE CARING LTD	8290781 revenue	1MH50	Home Care PD	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 BE CARING LTD	8290781 revenue	1MM50	Home Care MH	5204.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 BE CARING LTD	8290823 revenue	1MG50	Home Care-Spot Purchased OP	4924.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 BE CARING LTD	8290823 revenue	1MH50	Home Care PD	31919.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 BE CARING LTD	8290823 revenue	1MK50	Supported Living LD	1034.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 BE CARING LTD	8290823 revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 BE CARING LTD	8290823 revenue	1MG52	Home From Hospital Service	1526.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 BE CARING LTD	8290822 revenue	1MG50	Home Care-Spot Purchased OP	13119.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 BE CARING LTD	8290801 revenue	1MG50	Home Care-Spot Purchased OP	42958.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 BE CARING LTD	8290801 revenue	1MH50	Home Care PD	6276.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 BE CARING LTD	8290801 revenue	1MK51	Home Care LD	9443.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 BE CARING LTD	8290801 revenue	1MM50	Home Care MH	169.82

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 BE CARING LTD	8290821 revenue	1MG50	Home Care-Spot Purchased OP	1245.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 BE CARING LTD	8290821 revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 BE CARING LTD	8290821 revenue	1MK10	Nursing Care LD	-258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 BE CARING LTD	8290821 revenue	1MK50	Supported Living LD	6751.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 BE CARING LTD	8290821 revenue	1MK51	Home Care LD	25383.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 BE CARING LTD	8290821 revenue	1MK55	Home Care Family/Carer LD	10623.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 BE CARING LTD	8290821 revenue	1MM50	Home Care MH	1791.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 BE CARING LTD	8290755 revenue	1MK50	Supported Living LD	70401.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 BE CARING LTD	8290755 revenue	1MK54	Dom Care Own Tenancy LD	48856.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 BE CARING ETD 22/03/2021 BE CARING LTD	8290755 revenue	1MM50	Home Care MH	371.31
ASC & Integrated Services	Adult Social Care		22/03/2021 BE CARING LTD 22/03/2021 BE CARING LTD	8290780 revenue	1MK50	Supported Living LD	35688.48
-		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 BE CARING LTD	8290755 revenue	1MK50	Supported Living LD	-521.20
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 BE CARING LTD	8290780 revenue	1MK50	Supported Living LD	-626.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 BE CARING LTD	8271656 revenue	1MD66	CWD Care Packages	638.72
Public Health Service	Public Health	Revenue Income	18/03/2021 BEACON OF LIGHT	8287844 revenue	1ML01	PH - Public Health Main	25000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2021 BEDEBURN IMPREST	8299037 revenue	1MC41	Bedeburn Short Break Unit	346.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021 BEDEBURN IMPREST	8287360 revenue	1MC41	Bedeburn Short Break Unit	297.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021 BEDEBURN IMPREST	8294004 revenue	1MC41	Bedeburn Short Break Unit	614.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 BEDEBURN IMPREST	8271607 revenue	1MC41	Bedeburn Short Break Unit	332.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021 BEDEBURN IMPREST	8267606 revenue	1MC41	Bedeburn Short Break Unit	402.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 BEDEWELL GRANGE	8280998 revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 BEDEWELL GRANGE	8280998 revenue	1MG20	Residential Care OP	-920.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 BELL CONTROL SOLUTIONS LTD	8288427 revenue	1KBM0	Public & Educ O/H	478.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 BELL DECORATING GROUP	8273360 revenue	1KR52	Internal and External Painting	543.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 BELL DECORATING GROUP	8273358 revenue	1KR52	Internal and External Painting	2955.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 BELL DECORATING GROUP	8273359 revenue	1KR52	Internal and External Painting	4956.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 BELL DECORATING GROUP	8273361 revenue	1KR52	Internal and External Painting	40935.67
	•		03/03/2021 BELL TRUCK SALES LTD		3KES1	Fleetmaster Stores Account	270.36
Operations & Regulatory Services	Operations	Revenue Expenditure		8249147 revenue			
Operations & Regulatory Services	Operations	Revenue Expenditure	17/03/2021 BELL TRUCK SALES LTD	8265038 revenue	3KES1	Fleetmaster Stores Account	565.89
Operations & Regulatory Services	Operations	Revenue Expenditure	10/03/2021 BELL TRUCK SALES LTD	8250193 revenue	3KES1	Fleetmaster Stores Account	254.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 BELLE VUE HOUSE	8297926 revenue	1MG10	Nursing Care OP	27205.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 BELLE VUE HOUSE	8297926 revenue	1MG20	Residential Care OP	-20531.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 BELLE VUE HOUSE	8297926 revenue	1MK10	Nursing Care LD	3543.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 BELLE VUE HOUSE	8299131 revenue	1MR13	COVID 19 Workforce Capacity	7371.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BELLE VUE HOUSE	8266286 revenue	1MG10	Nursing Care OP	15917.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BELLE VUE HOUSE	8266286 revenue	1MG20	Residential Care OP	15935.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BELLE VUE HOUSE	8266286 revenue	1MK10	Nursing Care LD	6214.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 BELLE VUE HOUSE	8271727 revenue	1MR07	COVID19 Infection Control Fund	12669.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 BELLE VUE HOUSE	8271914 revenue	1MG10	Nursing Care OP	3622.08
Operations & Regulatory Services	Operations	Revenue Expenditure	19/03/2021 BENTON AUTO ELECTRICS	8264808 revenue	3KES1	Fleetmaster Stores Account	2332.35
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2021 BERENDSEN	8268851 revenue	1KENB	Fleet Workshops OH	1024.86
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2021 BERENDSEN	8268850 revenue	1KENB	Fleet Workshops OH	1029.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/03/2021 BESTWAY WHOLESALE LTD	8294722 revenue	1E465	Castle Nursery Willow Ave	292.01
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/03/2021 BESTWAY WHOLESALE LTD	8256540 revenue	1E46H	Castle Nursery Montagu	269.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 BESTWAY WHOLESALE LTD	8266897 revenue	1KF07	Banqueting Suite	39015.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2021 BIDDLES BOOKS	8264755 revenue	1EJ17	Publications	4497
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/03/2021 BIDDLES BOOKS 05/03/2021 BIDDLES BOOKS	8267703 revenue	1EJ17 1EJ17	Publications	3730
	•				1EJ17 1EJ17		1714
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/03/2021 BIDDLESTONE HEALTH GROUP	8294872 revenue	1EJ17 1KE27	Publications	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2021 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8259302 revenue		Bereavement Services Overhead	735.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2021 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8259303 revenue	1KE27	Bereavement Services Overhead	1320.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2021 BIFFA WASTE SERVICES LTD	8273212 revenue	1KE27	Bereavement Services Overhead	980
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2021 BIFFA WASTE SERVICES LTD	8273210 revenue	1KE27	Bereavement Services Overhead	1760
Operations & Reg Services	Local Services	Revenue Expenditure	05/03/2021 BIFFA WASTE SERVICES LTD	8265215 revenue	1KE25	Biffa HWRC Contract	79531.60
Operations & Reg Services	Local Services	Revenue Expenditure	23/03/2021 BIFFA WASTE SERVICES LTD	8290894 revenue	1KE21	Brunswick Recycling Centre	540.00
Operations & Reg Services	Parking	Revenue Expenditure	19/03/2021 BIKE2WORK SCHEME LIMITED	8274565 revenue	1V303	Cycle to Work Scheme	415.83
Operations & Reg Services	Parking	Revenue Expenditure	19/03/2021 BIKE2WORK SCHEME LIMITED	8289085 revenue	1V303	Cycle to Work Scheme	500
Operations & Reg Services	Parking	Revenue Expenditure	19/03/2021 BIKE2WORK SCHEME LIMITED	8274566 revenue	1V303	Cycle to Work Scheme	1754.15
Operations & Reg Services	Parking	Revenue Expenditure	17/03/2021 BIKE2WORK SCHEME LIMITED	8287392 revenue	1V303	Cycle to Work Scheme	656.66
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2021 BIKE2WORK SCHEME LIMITED	8289083 revenue	1V303	Cycle to Work Scheme	2030.83
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2021 BIKE2WORK SCHEME LIMITED	8289084 revenue	1V303	Cycle to Work Scheme	412.5
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2021 BIKE2WORK SCHEME LIMITED	8289086 revenue	1V303	Cycle to Work Scheme	501.64
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2021 BIKE2WORK SCHEME LIMITED	8289080 revenue	1V303	Cycle to Work Scheme	541.67
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2021 BIKE2WORK SCHEME LIMITED	8289081 revenue	1V303 1V303	Cycle to Work Scheme	687.5
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2021 BIKE2WORK SCHEME LIMITED	8289082 revenue	1V303 1V303	Cycle to Work Scheme	710.00
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure	18/03/2021 BIKE2WORK SCHEME LIMITED  18/03/2021 BIKE2WORK SCHEME LIMITED	8289087 revenue	1V303 1V303	Cycle to Work Scheme	1062.5
Operations & neg services	raikiig	nevenue expenditure	10/03/2021 DINLZWONN SCHEIVIE LIIVIITED	020300/ Tevenue	14303	Cycle to work scheme	1002.5

Operations & Reg Services	Parking	Revenue Expenditure	12/03/2021 BIKE2WORK SCHEME LIMITED	8273363 revenue	1V303	Cycle to Work Scheme	571.64
Operations & Reg Services	Parking	Revenue Expenditure	12/03/2021 BIKE2WORK SCHEME LIMITED	8273365 revenue	1V303	Cycle to Work Scheme	890.83
Operations & Reg Services	Parking	Revenue Expenditure	01/03/2021 BIKE2WORK SCHEME LIMITED	8265395 revenue	1V303	Cycle to Work Scheme	999.17
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2021 BIKE2WORK SCHEME LIMITED	8268806 revenue	1V303	Cycle to Work Scheme	2083.33
Operations & Reg Services	Parking	Revenue Expenditure	16/03/2021 BIKE2WORK SCHEME LIMITED	8274568 revenue	1V303	Cycle to Work Scheme	693.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 BILLINGHAM GRANGE	8280989 revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 BILLINGHAM GRANGE	8280989 revenue	1MM10	Nursing Care MH	14712
Place	Commercial Dev & Property	Revenue Expenditure	15/03/2021 BIONOW	8274418 revenue	1V607	Lab Space Building	3500.00
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8288894 revenue	1E791	Kaleidrascope	3000
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8288895 revenue	1E791	Kaleidrascope	6000
Children, Education and Skills	Education Schools	Revenue Expenditure	05/03/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8268888 revenue	1E201	ISB PVI Nurseries	6014.66
Children, Education and Skills	Education Schools	Revenue Expenditure	22/03/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8290435 revenue	1E20C	SEN EY Panel Inclusion Fund	3500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8281229 revenue	1E29C	SB Disability Access Fund	615
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8281233 revenue	1E29C	SB Disability Access Fund	615
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 BLACKWELL'S BOOKSHOP	8274546 revenue	1KTDX	Architecture Building Design	312.98
HRA Expenditure	General Management	Revenue Expenditure	29/03/2021 BLAKE HOPKINSON ARCHITECTURE L.L.P.	8296310 revenue	1HRA3	Misc Feasibility Study/Survey	9305.96
HRA Expenditure	General Management	Revenue Expenditure	19/03/2021 BLAKE HOPKINSON ARCHITECTURE L.L.P.	8271893 revenue	1HRA8	HRA - Investment Related Expe	8475
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/03/2021 BLAKELAW JUNIORS	8274735 revenue	1KL6J	Blakelaw Park	1400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021 BLOOM PROCUREMENT SERVICES	8295420 revenue	1MX15	Safeguarding	19500
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/03/2021 BLOOM PROCUREMENT SERVICES	8272765 revenue	1VH16	Syrian Resettlement Scheme	3440.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	19/03/2021 BLOOM PROCUREMENT SERVICES	8289799 revenue	1MB32	CES Strategy Unit	5250.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 BLOOM PROCUREMENT SERVICES	8273629 revenue	1E317	Education Management	29390
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/03/2021 BLOOM PROCUREMENT SERVICES	8273629 revenue	1DF16	Arts/Dance Connect	1861.70
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/03/2021 BLOOM PROCUREMENT SERVICES	8272765 revenue	1DF16	Arts/Dance Connect	1861.70
City Futures	Policy and Performance	Revenue Expenditure	19/03/2021 BLOOM PROCUREMENT SERVICES	8289799 revenue	1EJ10	Digital Newcastle	27378.16
City Futures	Policy and Performance	Revenue Expenditure	19/03/2021 BLOOM PROCUREMENT SERVICES	8289792 revenue	1EJ10 1EJ10	Digital Newcastle	31500.00
City Futures	Policy and Performance	Revenue Expenditure	12/03/2021 BLOOM PROCUREMENT SERVICES	8272765 revenue	1EJ10 1EJ10	Digital Newcastle	32387.89
•	HRA - Public Sector Stock	Capital Expenditure	19/03/2021 BLOOM PROCUREMENT SERVICES	8289799 Capital	2HE01	9	9750
Housing Revenue Account			• •	· ·		Capital Citywide	2795.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/03/2021 BLOOM PROCUREMENT SERVICES	8273629 Capital	2HE01 1HRA3	Capital Citywide	
HRA Expenditure	General Management	Revenue Expenditure	19/03/2021 BLOOM PROCUREMENT SERVICES	8289799 revenue		Misc Feasibility Study/Survey	1340
HRA Expenditure	General Management	Revenue Expenditure	12/03/2021 BLOOM PROCUREMENT SERVICES	8272765 revenue	1HDTG	Tenant Involvement Network	2810.78
Operations & Reg Services	Local Services	Revenue Expenditure	19/03/2021 BLOOM PROCUREMENT SERVICES	8289799 revenue	1KEAR	Street Services Management	1200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 BLOOM PROCUREMENT SERVICES	8289799 revenue	1KVWC	Minor Works Contracts	1000.00
Place	Commercial Dev & Property	Revenue Expenditure	12/03/2021 BLOOM PROCUREMENT SERVICES	8273629 revenue	1V607	Lab Space Building	6315.79
Place	Commercial Dev & Property	Revenue Expenditure	12/03/2021 BLOOM PROCUREMENT SERVICES	8272765 revenue	1V609	Sage Building	1894.28
Place	Development Management	Revenue Expenditure	19/03/2021 BLOOM PROCUREMENT SERVICES	8289799 revenue	1V688	LDF - Other LDF Work	18742.50
Place	Development Management	Revenue Expenditure	12/03/2021 BLOOM PROCUREMENT SERVICES	8272765 revenue	1V030	Development Management	13894.77
Place	Major Projects	Capital Expenditure	19/03/2021 BLOOM PROCUREMENT SERVICES	8289799 Capital	2CAPI	Capital Investment	5529.81
Place	Transport	Capital Expenditure	19/03/2021 BLOOM PROCUREMENT SERVICES	8289799 Capital	2CAPI	Capital Investment	2394
Place	Transport	Revenue Expenditure	19/03/2021 BLOOM PROCUREMENT SERVICES	8289799 revenue	1V001	Transport Development	11746.98
Place	Transport	Revenue Expenditure	19/03/2021 BLOOM PROCUREMENT SERVICES	8289799 revenue	1KE85	Traffic Management	2244.38
Place	Transport	Revenue Expenditure	12/03/2021 BLOOM PROCUREMENT SERVICES	8273629 revenue	1KE09	City Bridge	9842.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 BLUE LINE TAXIS	8271811 revenue	1MK60	Ind Day Care LD	704
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 BLUE LINE TAXIS	8271810 revenue	1MK60	Ind Day Care LD	1196.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2021 BLUE LINE TAXIS	8267626 revenue	1MK60	Ind Day Care LD	370.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 BLUE LINE TAXIS	8268751 revenue	1MC20	In-House Foster Carer Costs	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 BLUE LINE TAXIS	8268744 revenue	1MC20	In-House Foster Carer Costs	1204.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 BLUE LINE TAXIS	8271821 revenue	1MC20	In-House Foster Carer Costs	1260
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 BLUE LINE TAXIS	8271807 revenue	1MC20	In-House Foster Carer Costs	1560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 BLUE LINE TAXIS	8268745 revenue	1MC20	In-House Foster Carer Costs	1710
Public Health Service	Public Health	Revenue Expenditure	26/03/2021 BLUE STONE CONSORTIUM	8287708 revenue	1ML04	PH - Health Improvement	21983
Operations & Regulatory Services	Operations	Revenue Expenditure	23/03/2021 BLUEBELL AUTOMOTIVE LTD	8271773 revenue	3KES1	Fleetmaster Stores Account	339.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 BLUEBIRD CARE (NEWCASTLE)	8299291 revenue	1MR13	COVID 19 Workforce Capacity	471.04
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2021 BLUESKY INTERNATIONAL LTD	8257001 revenue	1KEFA	Grounds Maintenance	850
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2021 BOE SOLUTIONS LTD	8292338 revenue	1KTDX	Architecture Building Design	595
Public Health Service	Public Health	Revenue Expenditure	04/03/2021 BOOTS PHARMACY	8267501 revenue	1ML11	PH - Smoking & Tobacco	1250.16
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 BOOTS PHARMACY	8274972 revenue	1ML11	PH - Smoking & Tobacco	1872.79
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 BOOTS PHARMACY	8274967 revenue	1ML11	PH - Smoking & Tobacco	2337.19
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 BOOTS PHARMACY	8274969 revenue	1ML11	PH - Smoking & Tobacco	742.70
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 BOOTS PHARMACY	8274962 revenue	1ML11	PH - Smoking & Tobacco	621.91
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 BOOTS PHARMACY	8274968 revenue	1ML11	PH - Smoking & Tobacco	572.83
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 BOOTS PHARMACY	8274965 revenue	1ML11	PH - Smoking & Tobacco	308.31
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 BOOTS PHARMACY	8274966 revenue	1ML11	PH - Smoking & Tobacco	394.9
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 BOOTS PHARMACY	8274973 revenue	1ML11	PH - Smoking & Tobacco	347.53
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 BOOTS PHARMACY	8274964 revenue	1ML11	PH - Smoking & Tobacco	677.42
. Solie realth sel vice	. 25.0		,,	SZ, ISOF TEVERIDE	11	. A SHIOMING & TODUCCO	077.42

Public Health Service	Public Health	Revenue Expenditure	15/03/2021 BOOTS PHARMACY	8274963 revenue	1ML11	PH - Smoking & Tobacco	938.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 BORDER HEATING SPARES	8290367 revenue	1KR21	M&E Gas Servicing	483.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 BORDER HEATING SPARES	8290366 revenue	1KR21	M&E Gas Servicing	484.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 BORDER HEATING SPARES	8290368 revenue	1KR21	M&E Gas Servicing	981.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 BOWLAND LODGE	8299120 revenue	1MR13	COVID 19 Workforce Capacity	5415.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BOWLAND LODGE	8297936 revenue	1MG20	Residential Care OP	28531.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BOWLAND LODGE	8297936 revenue	1MH20	Residential Care PD	3217.64
	Adult Social Care	·	30/03/2021 BOWLAND LODGE	8297936 revenue	1MM10		2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BOWLAND LODGE 30/03/2021 BOWLAND LODGE		1MM20	Nursing Care MH Residential Care MH	12365.6
ASC & Integrated Services		Revenue Expenditure	• •	8297936 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BOWLAND LODGE	8266295 revenue	1MG20	Residential Care OP	24713.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BOWLAND LODGE	8266295 revenue	1MH20	Residential Care PD	7383.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BOWLAND LODGE	8266295 revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BOWLAND LODGE	8266295 revenue	1MM20	Residential Care MH	12365.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 BOWLAND LODGE	8272009 revenue	1MR07	COVID19 Infection Control Fund	9308.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/03/2021 BOXXE LTD	8266589 revenue	1EJ12	ICT	12719.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 BRAMPTON COURT	8299116 revenue	1MR13	COVID 19 Workforce Capacity	14442.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 BRAMPTON COURT	8271916 revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 BRAMPTON COURT	8271684 revenue	1MR07	COVID19 Infection Control Fund	24822
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 BRAMPTON COURT	8280916 revenue	1MG10	Nursing Care OP	66899.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 BRAMPTON COURT	8280916 revenue	1MG20	Residential Care OP	63975.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 BRAMPTON COURT	8280916 revenue	1MH10	Nursing Care PD	10632.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 BRAMPTON COURT	8280916 revenue	1MH20	Residential Care PD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 BRAMPTON COURT	8280916 revenue	1MK10	Nursing Care LD	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 BRAMPTON COURT	8280916 revenue	1MM10	Nursing Care MH	4167.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 BRAMPTON COURT	8280916 revenue	1MG30	Deferred Payments-OP	2022.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 BRAMPTON COURT	8281010 revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 BRIARDENE MH	8299090 revenue	1MR13	COVID 19 Workforce Capacity	9026.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BRIARDENE MH	8297951 revenue	1MG10	Nursing Care OP	90192.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BRIARDENE MH	8297951 revenue	1MG20	Residential Care OP	20538.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BRIARDENE MH	8297951 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BRIARDENE MH	8297951 revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BRIARDENE MH	8298009 revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BRIARDENE MH	8266308 revenue	1MG10	Nursing Care OP	72818.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BRIARDENE MH	8266308 revenue	1MG20	Residential Care OP	27078.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BRIANDENE MH	8266308 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BRIANDENE MH	8266308 revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BRIANDENE MH	8266358 revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 BRIANDENE MH	8271710 revenue	1MR07	COVID19 Infection Control Fund	15513.75
•	Adult Social Care	•	09/03/2021 BRIARDENE MH	8269933 revenue	1MG10		19101.07
ASC & Integrated Services		Revenue Expenditure	• •			Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 BRIARDENE MH	8269933 revenue	1MG20	Residential Care OP	-2306.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 BRIARWOOD CARE HOME	8280993 revenue	1MG20	Residential Care OP	2447.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 BRIARWOOD CARE HOME	8280993 revenue	1MG20	Residential Care OP	-1158.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 BRIDGE VIEW	8281093 revenue	1MG10	Nursing Care OP	3434.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 BRIDGE VIEW	8281093 revenue	1MG10	Nursing Care OP	-607.64
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 BRIGHT MINDS	8281194 revenue	1E29C	SB Disability Access Fund	615
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 BRIGHT MINDS	8281195 revenue	1E29C	SB Disability Access Fund	3075
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 BRILAN CARE HOME	8299084 revenue	1MR13	COVID 19 Workforce Capacity	601.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BRILAN CARE HOME	8297972 revenue	1MM20	Residential Care MH	17017.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BRILAN CARE HOME	8266324 revenue	1MM20	Residential Care MH	17017.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 BRILAN CARE HOME	8271703 revenue	1MR07	COVID19 Infection Control Fund	1034.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021 BRITISH GAS TRADING LTD	8271851 revenue	1MW02	Nature's Landscape	254.38
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/03/2021 BRITISH GAS TRADING LTD	8257091 revenue	1DF71	High Bridge Studios & Gallery	101.37
HRA Expenditure	General Management	Revenue Expenditure	18/03/2021 BRITISH GAS TRADING LTD	8288493 revenue	1HRA8	HRA - Investment Related Expe	2604.93
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2021 BRITISH GAS TRADING LTD	8257091 revenue	1DY49	Wards Building	259.18
Place	Transport	Capital Expenditure	12/03/2021 BRITISH TELECOMMUNICATIONS PLC	8273806 Capital	2CAPI	Capital Investment	1309.9
Resources	ICT	Revenue Expenditure	29/03/2021 BRITISH TELECOMMUNICATIONS PLC	8296479 revenue	1CC24	Telecoms	7980.00
Public Health Service	Public Health	Revenue Expenditure	26/03/2021 BROADWAY MEDICAL CENTRE	8292324 revenue	1ML03	PH - NHS Health Checks	486.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 BROCKWELL COURT	8280984 revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 BROCKWELL COURT	8280984 revenue	1MG20	Residential Care OP	-662.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 BROOKE HOUSE CARE HOME	8299130 revenue	1MR13	COVID 19 Workforce Capacity	7522.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BROOKE HOUSE CARE HOME	8297971 revenue	1MG10	Nursing Care OP	71959.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BROOKE HOUSE CARE HOME	8297971 revenue	1MG20	Residential Care OP	19645.61
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BROOKE HOUSE CARE HOME	8297971 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BROOKE HOUSE CARE HOME	8297971 revenue	1MK10	Nursing Care LD	2807.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BROOKE HOUSE CARE HOME 30/03/2021 BROOKE HOUSE CARE HOME	8297971 revenue 8297969 revenue	1MK10 1MG10	Nursing Care CD  Nursing Care OP	3041.57
ASC & IIILEGIALEU SELVICES	Addit 300ldi Cale	nevenue expenditure	SUJUSJ ZUZI BROUKE HOUSE CARE HUIVIË	ozarada revenue	TINIGTO	ivui silig Cale Or	5041.57

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BROOKE HOUSE CARE HOME	8297970 revenue	1MG20	Residential Care OP	1812.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BROOKE HOUSE CARE HOME	8266323 revenue	1MG10	Nursing Care OP	86812.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BROOKE HOUSE CARE HOME	8266323 revenue	1MG20	Residential Care OP	12811.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BROOKE HOUSE CARE HOME	8266323 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BROOKE HOUSE CARE HOME	8266323 revenue	1MK10	Nursing Care LD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 BROOKE HOUSE CARE HOME	8271966 revenue	1MG10	Nursing Care OP	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 BROOKE HOUSE CARE HOME	8271967 revenue	1MG20	Residential Care OP	5342.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 BROOKE HOUSE CARE HOME	8271700 revenue	1MR07	COVID19 Infection Control Fund	12928.13
=		·	18/03/2021 BROWN & ILLINGWORTH LTD	8257575 revenue	1EEG1		1124
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure				Community Family Hub - West	
HRA Expenditure	General Management	Revenue Expenditure	31/03/2021 BROWN & ILLINGWORTH LTD	8269508 revenue	1HRA8	HRA - Investment Related Expe	2143
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2021 BROWN & ILLINGWORTH LTD	8293976 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	394
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 BROWN & ILLINGWORTH LTD	8272591 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	258.31
Place	Transport	Revenue Expenditure	05/03/2021 BROXAP LTD	8267139 revenue	1KE05	Winter Maintenance	480.00
Public Health Service	Public Health	Revenue Expenditure	05/03/2021 BROXAP LTD	8267139 revenue	1MR98	PH - Community Testing	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 BRUNSWICK HOUSE	8299129 revenue	1MR13	COVID 19 Workforce Capacity	6168.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BRUNSWICK HOUSE	8297961 revenue	1MG10	Nursing Care OP	13624.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BRUNSWICK HOUSE	8297961 revenue	1MG20	Residential Care OP	15343.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BRUNSWICK HOUSE	8297960 revenue	1MG10	Nursing Care OP	391.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 BRUNSWICK HOUSE	8266317 revenue	1MG10	Nursing Care OP	36338.92
=	Adult Social Care	Revenue Expenditure	02/03/2021 BRUNSWICK HOUSE	8266317 revenue	1MG20	Residential Care OP	7416.30
ASC & Integrated Services							
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 BRUNSWICK HOUSE	8271699 revenue	1MR07	COVID19 Infection Control Fund	10601.06
Operations & Reg Services	Local Services	Revenue Expenditure	03/03/2021 BRUSH TECHNOLOGY LTD	8213483 revenue	1KE69	City Centre Cleansing	1741
Operations & Reg Services	Local Services	Revenue Expenditure	11/03/2021 BRUSH TECHNOLOGY LTD	8256300 revenue	1KW00	Localised Working	1349.4
Operations & Reg Services	Local Services	Revenue Expenditure	17/03/2021 BRUSH TECHNOLOGY LTD	8287554 revenue	1KE69	City Centre Cleansing	1741
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2021 BRUSH TECHNOLOGY LTD	8256301 revenue	1KE69	City Centre Cleansing	1741
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2021 BRUSH TECHNOLOGY LTD	8256302 revenue	1KW00	Localised Working	1741.00
Operations & Reg Services	Local Services	Revenue Expenditure	05/03/2021 BRUSH TECHNOLOGY LTD	8256298 revenue	1KW00	Localised Working	2500.8
Operations & Reg Services	Local Services	Revenue Expenditure	05/03/2021 BRUSH TECHNOLOGY LTD	8256299 revenue	1KW33	Waste Strategy Transition	1553.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 BRYONY PARK NURSING HOME	8297903 revenue	1MG10	Nursing Care OP	9420.72
-		· ·	19/03/2021 BUILDING FUTURES EAST	8289848 revenue	1FN25	ESF - Community Led Local Dev	715.09
City Futures	Economic Development	Revenue Expenditure			1FN25		871.65
City Futures	Economic Development	Revenue Expenditure	02/03/2021 BUILDING FUTURES EAST	8266417 revenue		ESF - Community Led Local Dev	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021 BUILDROUTE LIMITED	8252938 revenue	1KVWC	Minor Works Contracts	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021 BUILDROUTE LIMITED	8251081 revenue	1KVWC	Minor Works Contracts	6875
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 BUILDROUTE LIMITED	8274486 revenue	1KVWC	Minor Works Contracts	37468.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021 BUILDROUTE LIMITED	8252939 revenue	1KVWC	Minor Works Contracts	900
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 BUILDROUTE LIMITED	8274562 revenue	1KVWC	Minor Works Contracts	10329.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 BUILDROUTE LIMITED	8274563 revenue	1KVWC	Minor Works Contracts	11261.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2021 BUILDROUTE LIMITED	8256646 revenue	1KVWC	Minor Works Contracts	3385
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/03/2021 BUNZL GREENHAM	8248763 revenue	1MK21	Castle Dene Resource Centre LD	344.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/03/2021 BUNZL GREENHAM	8254048 revenue	1MG26	Byker Lodge Resource Centre OP	250.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/03/2021 BUNZL GREENHAM	8267583 revenue	1E465	Castle Nursery Willow Ave	252.18
·			• •			•	
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/03/2021 BUNZL GREENHAM	8267596 revenue	1DF71	High Bridge Studios & Gallery	269.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021 BUNZL GREENHAM	8253986 revenue	1EJ20	City Library and Hub	380.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021 BUNZL GREENHAM	8253987 revenue	1EJ20	City Library and Hub	411.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 BUNZL GREENHAM	8238203 revenue	1KFK9	West Jesmond Primary School	304.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/03/2021 BUNZL GREENHAM	8262769 revenue	1KGT4	Kells Lane Primary School	520.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2021 BUNZL GREENHAM	8253990 revenue	1KFG3	Kingston Park	342.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2021 BUNZL GREENHAM	8267597 revenue	1KFP6	Walbottle Campus	494.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2021 BUNZL GREENHAM	8267593 revenue	1KG12	West Denton Primary School	253.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2021 BUNZL GREENHAM	8254062 revenue	1KG94	Walbottle Campus	604.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2021 BUNZL GREENHAM	8238281 revenue	1KHT4	Kenton Centre	396.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2021 BUNZL GREENHAM	8267569 revenue	1KFL5	Central Walker C of E Primary	302.88
		· ·	25/03/2021 BUNZL GREENHAM		1KG27		684.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		8267504 revenue		English Martyrs Primary Sch	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2021 BUNZL GREENHAM	8267500 revenue	1KG94	Walbottle Campus	793.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2021 BUNZL GREENHAM	8262774 revenue	1KG31	Moorside Comm Prim	393.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2021 BUNZL GREENHAM	8262760 revenue	1KG45	Wingrove Primary	993.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2021 BUNZL GREENHAM	8262758 revenue	1KG92	Westgate Community College	327.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2021 BUNZL GREENHAM	8244426 revenue	1KG94	Walbottle Campus	1295.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2021 BUNZL GREENHAM	8254030 revenue	1KH45	Walkergate Primary	448.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2021 BUNZL GREENHAM	8262756 revenue	1KH96	Walker School	435.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2021 BUNZL GREENHAM	8259846 revenue	1KF07	Banqueting Suite	339.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2021 BUNZL GREENHAM	8225097 revenue	1KFC8	Gosforth Park First	435.69
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/03/2021 BUNZL GREENHAM	8254043 revenue	1KFC8 1KG40	St Michaels Primary	393.19
	•		• •			•	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/03/2021 BUNZL GREENHAM	8254036 revenue	1KGCF	Condercum Road	826.20
Operations & Reg Services	Local Services	Revenue Expenditure	24/03/2021 BUNZL GREENHAM	8254016 revenue	1KE69	City Centre Cleansing	310.62

Onestino & Bar Carden	Facilities Convered Civis Manua	Davisson Francistics	10/02/2021 BURN HALH ACE (CONTRACTS) LTD	8267602 revenue	1KE27	Bereavement Services Overhead	475.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2021 BURN HAULAGE (CONTRACTS) LTD				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021 BYKER COMMUNITY TRUST LTD 23/03/2021 BYKER COMMUNITY TRUST LTD	8272734 revenue	1KR05 1KR05	District Heating	481.1 384.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8290473 revenue		District Heating	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	31/03/2021 BYKER HALL N H (FELLINGATE CC LTD) 16/03/2021 BYKER HALL N H (FELLINGATE CC LTD)	8299114 revenue 8280969 revenue	1MR13 1MG10	COVID 19 Workforce Capacity Nursing Care OP	14292.08 85170.24
•		•	· · ·			_	162391.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 BYKER HALL N H (FELLINGATE CC LTD)	8280969 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 BYKER HALL N H (FELLINGATE CC LTD)	8280969 revenue	1MG30	Deferred Payments-OP	2807.96
HRA Expenditure	General Management	Revenue Expenditure	05/03/2021 C G LEE LTD	8262830 revenue	1HRA3	Misc Feasibility Study/Survey	3750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021 C M PROPERTY SERVICES	8266171 revenue	1KBRM	Sub Contractors R & M	3850
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021 C M PROPERTY SERVICES	8271795 revenue	1KBRM	Sub Contractors R & M	3465
Resources	Human Resources	Revenue Expenditure	25/03/2021 C4 SIGHTCARE NEWCASTLE LTD	8294874 revenue	1FP30	Occupational Health	899.85
Resources	Human Resources	Revenue Expenditure	25/03/2021 C4 SIGHTCARE NEWCASTLE LTD	8294875 revenue	1FP30	Occupational Health	391
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2021 CABINET OFFICE	8290459 revenue	1FE06	External Audit Costs	4200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 CALDERDALE CARE HOME	8299290 revenue	1MR13	COVID 19 Workforce Capacity	696.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021 CALDERDALE CARE HOME	8273717 revenue	1MR13	COVID 19 Workforce Capacity	1624.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CALDERDALE CARE HOME	8290851 revenue	1MG50	Home Care-Spot Purchased OP	27290.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CALDERDALE CARE HOME	8290851 revenue	1MH50	Home Care PD	598.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CALDERDALE CARE HOME	8290851 revenue	1MK50	Supported Living LD	4527.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2021 CALIBSO LTD	8292277 revenue	1KR10	Voids	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 CAMBIAN CHILDCARE LTD	8296222 revenue	1MC02	Ind Sector Placements	18699.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 CAMBIAN CHILDCARE LTD	8296224 revenue	1MC02	Ind Sector Placements	22340.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 CAMBIAN CHILDCARE LTD	8296223 revenue	1MC02	Ind Sector Placements	24857.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 CAMBIAN CHILDCARE LTD	8265131 revenue	1MC02	Ind Sector Placements	18699.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 CAMBIAN CHILDCARE LTD	8265132 revenue	1MC02	Ind Sector Placements	22340.48
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021 CAMBIAN WHINFELL SCHOOL	8272884 revenue	1E20P	High Needs Post16 Funding	4430.91
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/03/2021 CAMBRIDGESHIRE COUNTY COUNCIL	8299371 revenue	1E45H	Early Years Sector Support	380
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 CAMPBELLS MINI BUS HIRE	8297094 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021 CAMPBELLS MINI BUS HIRE	8295235 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 CAMPBELLS MINI BUS HIRE	8260507 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 CAMPBELLS MINI BUS HIRE	8260508 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 CAMPBELLS MINI BUS HIRE	8289716 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 CAMPBELLS MINI BUS HIRE	8289717 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 CAMPBELLS MINI BUS HIRE	8293897 revenue	1MC20	In-House Foster Carer Costs	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 CAMPBELLS MINI BUS HIRE	8293893 revenue	1MC20	In-House Foster Carer Costs	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 CAMPBELLS MINI BUS HIRE	8293894 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 CAMPBELLS MINI BUS HIRE	8260505 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Education	Revenue Expenditure	05/03/2021 CAMPBELLS MINI BUS HIRE	8266104 revenue	1E212	Transport Special	2277.18
Children, Education and Skills	Education	Revenue Expenditure	23/03/2021 CAMPBELLS MINI BUS HIRE	8291880 revenue	1E212	Transport Special	2277.18
Children, Education and Skills	Education	Revenue Expenditure	23/03/2021 CAMPBELLS MINI BUS HIRE	8291881 revenue	1E212	Transport Special	8649.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CAMPBLES WING BOS TINE 22/03/2021 CAMPBILL VILLAGE COMMUNITY LIMITED	8290766 revenue	1MK50	Supported Living LD	6252.56
Resources	Financial Services	Revenue Expenditure	19/03/2021 CAMPHILE VILLAGE COMMONITY LIMITED	8263493 revenue	1CP60	Resources Comm & Procurement	77399.08
	ICT		26/03/2021 CANON UK LTD	8294871 revenue	1CP17		1230
Resources	ICT	Revenue Expenditure			1CP17	Digital Printing	1787.00
Resources	ICT	Revenue Expenditure	31/03/2021 CANON UK LTD	8296153 revenue	1CP17 1CP17	Digital Printing	1/8/.00
Resources		Revenue Expenditure	25/03/2021 CANON UK LTD	8293895 revenue		Digital Printing	1467.62
Resources	ICT	Revenue Expenditure	15/03/2021 CANON UK LTD	8274864 revenue	1CP17	Digital Printing	
Resources	ICT	Revenue Expenditure	15/03/2021 CANON UK LTD	8274909 revenue	1CP17	Digital Printing	3808.07
Resources	ICT	Revenue Expenditure	15/03/2021 CANON UK LTD	8274862 revenue	1CP17	Digital Printing	6577.12
Place	Major Projects	Capital Expenditure	24/03/2021 CAPITA	8274809 Capital	2CAPI	Capital Investment	1408.80
Resources	Financial Services	Revenue Expenditure	05/03/2021 CAPITA ESS LIMITED	8267704 revenue	1CR01	Revs and Bens Supp&Svs	785.24
Resources	ICT	Revenue Expenditure	26/03/2021 CAPITA ESS LIMITED	8266879 revenue	1CL20	ICT Services to Schools	93352.44
Resources	Financial Services	Revenue Expenditure	03/03/2021 CARD PROCESSING ADVISORY SERVICE	8266984 revenue	1FF51	Finance	467.81
Resources	Financial Services	Revenue Expenditure	26/03/2021 CARD PROCESSING ADVISORY SERVICE	8287520 revenue	1FF51	Finance	430.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/03/2021 CARE HOME SOLUTIONS	8291351 revenue	1MG25	Connie Lewcock House OP	685
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 CARE IN MIND RESIDENTIAL SERVICES LTD	8296187 revenue	1MC02	Ind Sector Placements	26346
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CARE SOLUTIONS LTD	8290751 revenue	1MK50	Supported Living LD	196682.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CARE SOLUTIONS LTD	8290777 revenue	1MK50	Supported Living LD	18557
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 CARE SOLUTIONS LTD	8290751 revenue	1MK50	Supported Living LD	-9327.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 CARE UK COMMUNITY PARTNERSHIP LTS	8297953 revenue	1MG20	Residential Care OP	8448
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 CARE UK COMMUNITY PARTNERSHIP LTS	8266310 revenue	1MG20	Residential Care OP	10986
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 CARE UK COMMUNITY PARTNERSHIP LTS	8297953 revenue	1MG20	Residential Care OP	-1416.25
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 CARE UK COMMUNITY PARTNERSHIP LTS	8266310 revenue	1MG20	Residential Care OP	-1411.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 CARE VISIONS	8297975 revenue	1MM20	Residential Care MH	28900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 CARE VISIONS	8266327 revenue	1MM20	Residential Care MH	28900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CARELINE HOMECARE LTD	8290802 revenue	1MG50	Home Care-Spot Purchased OP	82070.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CARELINE HOMECARE LTD	8290802 revenue	1MH50	Home Care PD	7354.36
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CARELINE HOMECARE LTD	8290802 revenue	1MK51	Home Care LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CARELINE HOMECARE LTD	8290802 revenue	1MM50	Home Care MH	1412.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CARELINE HOMECARE LTD	8271920 revenue	1MH50	Home Care PD	485.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 CARELINE LIFESTYLES LTD	8271679 revenue	1MR07	COVID19 Infection Control Fund	7756.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CARELINE LIFESTYLES LTD	8290826 revenue	1MG10	Nursing Care OP	589.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CARELINE LIFESTYLES LTD	8290826 revenue	1MH10	Nursing Care PD	10983.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CARELINE LIFESTYLES LTD	8290826 revenue	1MH20	Residential Care PD	8667.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CARELINE LIFESTYLES LTD	8290826 revenue	1MK20	Residential Care LD	16824.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CARELINE LIFESTYLES LTD	8290826 revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CARELINE LIFESTYLES LTD	8290826 revenue	1MM20	Residential Care MH	1620.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 CARELINE LIFESTYLES LTD	8280939 revenue	1MH10	Nursing Care PD	21297.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 CARELINE LIFESTYLES LTD	8280939 revenue	1MH20	Residential Care PD	6034.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 CARELINE LIFESTYLES LTD	8280939 revenue	1MK20	Residential Care LD	24098.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 CARELINE LIFESTYLES LTD	8280939 revenue	1MM10	Nursing Care MH	39775.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 CARELINE LIFESTYLES LTD	8280939 revenue	1MM20	Residential Care MH	12068.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 CAREMARK NEWCASTLE UPON TYNE	8299288 revenue	1MR13	COVID 19 Workforce Capacity	532.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021 CAREMARK NEWCASTLE UPON TYNE	8273718 revenue	1MR13	COVID 19 Workforce Capacity	1242.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CAREMARK NEWCASTLE UPON TYNE	8290852 revenue	1MG50	Home Care-Spot Purchased OP	7743.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CAREMARK NEWCASTLE UPON TYNE	8290852 revenue	1MM50	Home Care MH	332.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 CARERS FEDERATION LTD	8294729 revenue	1MR76	Ind Complaints Advocacy	2182.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2021 CARERS FEDERATION LTD	8267705 revenue	1MR76	Ind Complaints Advocacy	1944.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2021 CARERS FEDERATION LTD	8292221 revenue	1MR76	Ind Complaints Advocacy	2826.11
Operations & Regulatory Services	Operations	Revenue Expenditure	29/03/2021 CARRS BILLINGTON AGRICULTURE	8269322 revenue	3KES1	Fleetmaster Stores Account	394.15
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2021 CARRS BILLINGTON AGRICULTURE	8269318 revenue	3KES1	Fleetmaster Stores Account	335.90
ASC & Integrated Services	•	•	26/03/2021 CARSON OFFICE ENVIRONMENTAL LTD		1MG25	Connie Lewcock House OP	695
Children, Education and Skills	Integrated Services Children's Social Care	Revenue Expenditure	26/03/2021 CARTER BROWN ASSOCIATES	8274776 revenue 8274423 revenue	1MD68	Legal Fees Care	585.00
		Revenue Expenditure			2CAPI	=	4400
Place Place	Transport	Capital Expenditure	25/03/2021 CASE COMMUNICATIONS LTD 26/03/2021 CASE COMMUNICATIONS LTD	8294757 Capital	1V092	Capital Investment UTMC	600
	Transport	Revenue Expenditure		8290502 revenue			298.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2021 CASTLE & COASTS HOUSING ASSOCIATION 26/03/2021 CASTLEDENE	8269439 revenue	1MK50 1MK21	Supported Living LD	298.43
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure Revenue Expenditure	19/03/2021 CASTLEDENE 19/03/2021 CASTLEDENE	8295437 revenue 8289805 revenue	1MK21 1MK21	Castle Dene Resource Centre LD Castle Dene Resource Centre LD	292.58 375.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/03/2021 CASTLEDENE 12/03/2021 CASTLEDENE	8273710 revenue	1MK21	Castle Dene Resource Centre LD	302.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/03/2021 CASTLEDENE 05/03/2021 CASTLEDENE	8268678 revenue	1MK21	Castle Dene Resource Centre LD	426.66
=	=	·	31/03/2021 CASTRIAN GROUP LTD	8299286 revenue	1MR13		266.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	22/03/2021 CASTRIAN GROUP LTD	8290849 revenue	1MG50	COVID 19 Workforce Capacity Home Care-Spot Purchased OP	9581.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CASTRIAN GROUP LTD	8290849 revenue	1MH50	Home Care PD	1423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CASTRIAN GROUP LTD 22/03/2021 CASTRIAN GROUP LTD	8290849 revenue	1MK50	Supported Living LD	587.84
ASC & Integrated Services	Adult Social Care	·	22/03/2021 CASTRIAN GROUP LTD	8273719 revenue	1MR13	COVID 19 Workforce Capacity	621.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	17/03/2021 CASTRIAN GROOF LID  17/03/2021 CASTRIAN GROOF LID	8284169 revenue	1MD68	Legal Fees Care	1231.75
ASC & Integrated Services	Adult Social Care		16/03/2021 CAWTHORNE PSTCHOLOGICAL SERVICES LTD	8281000 revenue	1MK20	Residential Care LD	9518.88
•		Revenue Expenditure	16/03/2021 CEDARDS END 16/03/2021 CEDARS LODGE		1MM20		8265.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8281041 revenue		Residential Care MH	429.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2021 CEMSWORK LIMITED	8267161 revenue	1MD68	Legal Fees Care	
Children, Education and Skills Public Health Service	Children's Social Care Public Health	Revenue Expenditure	02/03/2021 CEMSWORK LIMITED	8266541 revenue	1MD68 1ML02	Legal Fees Care	895 502
		Revenue Expenditure	26/03/2021 CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	8288579 revenue	1WL02 1FW18	PH-Sexual HIth-STI Test/Treat	1301.3
City Futures	Communities Team	Revenue Expenditure	23/03/2021 CENTRE WEST	8292133 revenue		Monument	
City Futures	Economic Development	Revenue Expenditure	15/03/2021 CENTRE WEST	8274857 revenue	1FN23	ERDF-Business Energy Effciency	6689.63
Children, Education and Skills	Education	Revenue Expenditure	02/03/2021 CER (AFFINITY WORKFORCE)	8245509 revenue	1E652	Virtual School	300
Children, Education and Skills	Education	Revenue Expenditure	10/03/2021 CER (AFFINITY WORKFORCE)	8271709 revenue	1E652	Virtual School	300
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 CER (AFFINITY WORKFORCE)	8273262 revenue	1E652	Virtual School	380
Place	Transport	Revenue Expenditure	31/03/2021 CERTAS ENERGY UK LTD	8296476 revenue	1KEMC	Highways	493.5
Place	Transport	Revenue Expenditure	19/03/2021 CERTAS ENERGY UK LTD	8270726 revenue	1KEMC	Highways	462.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 CESTRIA HOUSE	8299128 revenue	1MR13	COVID 19 Workforce Capacity	3610.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 CESTRIA HOUSE	8271697 revenue	1MR07	COVID19 Infection Control Fund	6205.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 CESTRIA HOUSE	8280906 revenue	1MG20	Residential Care OP	27531.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 CESTRIA HOUSE	8280906 revenue	1MM20	Residential Care MH	2807.96
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 CHAMBERS CHEMIST	8274961 revenue	1ML11	PH - Smoking & Tobacco	404.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021 CHANGING LIVES	8273344 revenue	1MR07	COVID19 Infection Control Fund	20202.27
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/03/2021 CHANGING LIVES	8296161 revenue	1VH39	Rapid Rehousing Pathway/RSI	1558.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/03/2021 CHANGING LIVES	8292204 revenue	1VH39	Rapid Rehousing Pathway/RSI	20608.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/03/2021 CHANGING LIVES	8292205 revenue	1VH39	Rapid Rehousing Pathway/RSI	41216
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 CHARLTON COURT	8280911 revenue	1MG20	Residential Care OP	13991.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 CHARLTON COURT	8280911 revenue	1MG20	Residential Care OP	-1450.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 CHASE PARK NEURO CENTRE	8297974 revenue	1MG10	Nursing Care OP	6667.64
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	30/03/2021 CHASE PARK NEURO CENTRE 30/03/2021 CHASE PARK NEURO CENTRE	8297974 revenue 8297974 revenue	1MK10 1MM10	Nursing Care LD	6782.24 5624.32
ASC & Integrated Services	Audit Social Care	Revenue Expenditure	SU/US/ZUZI CHASE PARK NEUKU CENTRE	829/9/4 revenue	TIVIIVITU	Nursing Care MH	5024.32

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 CHASE PARK NEURO CENTRE	8266326 revenue	1MG10	Nursing Care OP	6667.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 CHASE PARK NEURO CENTRE	8266326 revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 CHASE PARK NEURO CENTRE	8266326 revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 CHASE PARK NEURO CENTRE	8297974 revenue	1MK10	Nursing Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 CHASE PARK NEURO CENTRE	8266326 revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8265227 revenue	1KENB	Fleet Workshops OH	384.62
Operations & Regulatory Services	Operations	Revenue Expenditure	03/03/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8252523 revenue	3KES1	Fleetmaster Stores Account	255.71
Operations & Regulatory Services	Operations	Revenue Expenditure	29/03/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8297047 revenue	3KES1	Fleetmaster Stores Account	582.59
Operations & Regulatory Services	Operations	Revenue Expenditure	31/03/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8273178 revenue	3KES1	Fleetmaster Stores Account	265.23
Operations & Regulatory Services	Operations	Revenue Expenditure	19/03/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8267470 revenue	3KES1	Fleetmaster Stores Account	1496.16
Operations & Regulatory Services	Operations	Revenue Expenditure	19/03/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8264805 revenue	3KES1	Fleetmaster Stores Account	260
Operations & Regulatory Services	Operations	Revenue Expenditure	19/03/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8264807 revenue	3KES1	Fleetmaster Stores Account	360.47
Operations & Regulatory Services	Operations	Revenue Expenditure	10/03/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8252524 revenue	3KES1	Fleetmaster Stores Account	529.99
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8249169 revenue	3KES1	Fleetmaster Stores Account	500
Operations & Regulatory Services	Operations	Revenue Expenditure	12/03/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8265063 revenue	3KES1	Fleetmaster Stores Account	579.53
Operations & Regulatory Services	Operations	Revenue Expenditure	12/03/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8265061 revenue	3KES1	Fleetmaster Stores Account	1467.57
Operations & Regulatory Services	Operations	Revenue Expenditure	05/03/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8249171 revenue	3KES1	Fleetmaster Stores Account	1467.57
Operations & Reg Services	Local Services	Revenue Expenditure	10/03/2021 CHELA LTD	8252823 revenue	1KE69	City Centre Cleansing	297.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/03/2021 CHERRY TREE VIEW	8294067 revenue	1VH22	Temporary Accommodation Prem	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 CHEVIOT COURT	8297986 revenue	1MG20	Residential Care OP	2450.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 CHEVIOT COURT	8266337 revenue	1MG20	Residential Care OP	2450.84
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 CHEVIOT COURT	8297986 revenue	1MG20	Residential Care OP	-1127.29
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 CHEVIOT COURT	8266337 revenue	1MG20	Residential Care OP	-1121.00
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021 CHEVIOT HOUSING ASS. LTD.	8292208 revenue	1VP22	Community Safety Team	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 CHICHESTER COURT CARE HOME	8297967 revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 CHICHESTER COURT CARE HOME	8266321 revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 CHICHESTER COURT CARE HOME	8297967 revenue	1MG20	Residential Care OP	-1284.37
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 CHICHESTER COURT CARE HOME	8266321 revenue	1MG20	Residential Care OP	-1276.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 CHILD IN MIND LTD	8264549 revenue	1MD62	Support to LAC	640
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 CHILDREN & FAMILIES ACROSS BORDERS	8296063 revenue	1MB14	Social Care Strategic Mngment	5000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 CHILDRENS FAMILY TRUST	8296193 revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 CHILDRENS FAMILY TRUST	8296193 revenue	1MC22	IND Sector Foster Carer Costs	3042.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 CHILDRENS FAMILY TRUST	8265098 revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 CHILDRENS FAMILY TRUST	8265098 revenue	1MC22	IND Sector Foster Carer Costs	3042.88
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 CHILL OUT TIME CHILDCARE	8281199 revenue	1EEP5	2Yr Old Learning & Childcare	-237.6
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 CHILL OUT TIME CHILDCARE	8281199 revenue	1E201	ISB PVI Nurseries	531.60
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021 CHILLINGHAM ROAD PRIMARY SCHOOL	8272419 revenue	1E902	ChillinghamRd Chimney Club	31.43
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021 CHIPPINDALE PLANT LTD	8269980 revenue	1KESY	Spot Hires	322.5
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2021 CHIPPINDALE PLANT LTD	8245585 revenue	1KESY	Spot Hires	514.5
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2021 CHIPPINDALE PLANT LTD	8245582 revenue	1KESY	Spot Hires	322.50
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2021 CHIPPINDALE PLANT LTD	8245583 revenue	1KESY	Spot Hires	322.50
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2021 CHIPPINDALE PLANT LTD	8245584 revenue	1KESY	Spot Hires	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 CHOICES AND VOICES CARE LTD	8273250 revenue	1MB26	Complaints&Customer Relations	265
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2021 CHOICES AND VOICES CARE LTD	8263521 revenue	1MB26	Complaints&Customer Relations	402.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2021 CHOICES AND VOICES CARE LTD	8263527 revenue	1MB26	Complaints&Customer Relations	457.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2021 CHOICES AND VOICES CARE LTD	8263522 revenue	1MB26	Complaints&Customer Relations	770.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2021 CHOICES AND VOICES CARE LTD	8263520 revenue	1MB26	Complaints&Customer Relations	1417.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2021 CHOICES AND VOICES CARE LTD	8251499 revenue	1MB26	Complaints&Customer Relations	385
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021 CHOICES AND VOICES CARE LTD	8294685 revenue	1MB26	Complaints&Customer Relations	315
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021 CHOICES AND VOICES CARE LTD	8266098 revenue	1MB26	Complaints&Customer Relations	505
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 CHOICES AND VOICES CARE LTD	8273252 revenue	1MB26	Complaints&Customer Relations	1041.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2021 CHOICES AND VOICES CARE LTD	8251496 revenue	1MB26	Complaints&Customer Relations	332.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2021 CHOICES AND VOICES CARE LTD	8251497 revenue	1MB26	Complaints&Customer Relations	595
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2021 CHOICES AND VOICES CARE LTD	8251495 revenue	1MB26	Complaints&Customer Relations	690
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2021 CHOICES AND VOICES CARE LTD	8263526 revenue	1MB26	Complaints&Customer Relations	507.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2021 CHOICES AND VOICES CARE LTD	8263523 revenue	1MB26	Complaints&Customer Relations	805
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 CHURCH VIEW DAY NURSERY	8281201 revenue	1E201	ISB PVI Nurseries	265.8
Place	Transport	Revenue Expenditure	19/03/2021 CID PRODUCTS LLP	8266137 revenue	1KEMC	Highways	1738.25
Place	Transport	Revenue Expenditure	24/03/2021 CID PRODUCTS LLP	8266138 revenue	1KEMC	Highways	915.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/03/2021 CIPFA BUSINESS LTD	8298454 revenue	1EJ13	Stock Services	995.00
Resources	Financial Services	Revenue Expenditure	03/03/2021 CIPFA BUSINESS LTD	8266991 revenue	1FF51	Finance	295
Resources	Financial Services	Revenue Expenditure	25/03/2021 CIPFA BUSINESS LTD	8294681 revenue	1CS00	Revs and Bens Staffing	2210
Resources	Financial Services	Revenue Expenditure	23/03/2021 CIPFA BUSINESS LTD	8292269 revenue	1FF51	Finance	4570
Resources	Financial Services	Revenue Expenditure	23/03/2021 CIPFA BUSINESS LTD	8292267 revenue	1FF51	Finance	6400.00
Public Health Service	Public Health	Revenue Expenditure	29/03/2021 CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	8295269 revenue	1KLAD	Young People	520
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Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/03/2021 CIRRUS RESEARCH PLC	8272556 revenue	1D540	District Function	648
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2021 CITY AND KENT CLEANING LTD	8284171 revenue	1KKK1	Cleaning Direct O/H	387.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2021 CITY AND KENT CLEANING LTD	8284159 revenue	1KKK1	Cleaning Direct O/H	2640.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/03/2021 CITY AND KENT CLEANING LTD	8284160 revenue	1KKK1	Cleaning Direct O/H	271.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2021 CITY AND KENT CLEANING LTD	8284161 revenue	1KKK1	Cleaning Direct O/H	504.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2021 CITY AND KENT CLEANING LTD	8253139 revenue	1KKK1	Cleaning Direct O/H	1205.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2021 CITY AND KENT CLEANING LTD	8194399 revenue	1KKK1	Cleaning Direct O/H	259.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2021 CITY AND KENT CLEANING LTD	8207563 revenue	1KKK1	Cleaning Direct O/H	1986
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/03/2021 CITY OF SUNDERLAND	8267003 revenue	1RB65	Coronavirus - New Spend	77903.85
Public Health Service	Public Health	Revenue Expenditure	02/03/2021 CITY OF SUNDERLAND	8266424 revenue	1MR98	PH - Community Testing	38479
Resources	ICT	Revenue Expenditure	10/03/2021 CITY OF SUNDERLAND	8271623 revenue	1CX50	Technical Refresh	6717.87
City Futures	Museums, Arts and Culture	Revenue Expenditure	15/03/2021 CITY OUTDOOR MEDIA LTD	8274593 revenue	1D506	Events	9000
Place	Fairer Housing Unit	Revenue Income	05/03/2021 CIVICA UK LTD	8264565 revenue	1VH19	CBL Regional Fund	8400.00
Resources	Democratic Services	Revenue Expenditure	17/03/2021 CIVICA UK LTD	8261865 revenue	1FL01	Electoral Registration Unit	1763.78
Resources	Democratic Services	Revenue Expenditure	18/03/2021 CIVICA UK LTD	8287321 revenue	1FL01	Electoral Registration Unit	20150.42
Resources	Legal Services	Revenue Expenditure	31/03/2021 CIVICA UK LTD	8299106 revenue	1FA51	Coroner	10500
Resources	Legal Services	Revenue Expenditure	31/03/2021 CIVICA UK LTD	8299105 revenue	1FA51	Coroner	16500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 CLARK C L PEARSON FUNERAL DIRECTORS	8274451 revenue	1MD62	Support to LAC	3299.00
Children, Education and Skills	Education	Revenue Expenditure	30/03/2021 CLARKSON (NORTH EAST) LIMITED	8296415 revenue	1E558	SB Music Service	785.00
Place	Transport	Revenue Expenditure	10/03/2021 CLEAR CHANNEL UK LTD	8268200 revenue	1V203	Bus Shelter Contract	12107.33
Operations & Reg Services	Parking	Revenue Expenditure	11/03/2021 CLICK TRAVEL LIMITED	8272594 revenue	1V304	Travel Office Corporate travel	405.34
Operations & Reg Services	Parking	Revenue Expenditure	25/03/2021 CLICK TRAVEL LIMITED	8275062 revenue	1V304	Travel Office Corporate travel	980.5
Operations & Reg Services	Parking	Revenue Expenditure	04/03/2021 CLICK TRAVEL LIMITED	8265511 revenue	1V304	Travel Office Corporate travel	661.1
Operations & Reg Services	Parking	Revenue Expenditure	01/03/2021 CLICK TRAVEL LIMITED	8265507 revenue	1V304	Travel Office Corporate travel	359.84
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2021 CLICK TRAVEL LIMITED	8289868 revenue	1V304	Travel Office Corporate travel	719.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 CLOSOMAT LTD	8266371 revenue	1KR12	DDA	279
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 CLYDE CHEMIST	8274955 revenue	1ML11	PH - Smoking & Tobacco	388.93
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 CO OPERATIVE CHILDCARE	8281207 revenue	1E29C	SB Disability Access Fund	615
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 COBLE HOUSE AKARI CARE LTD	8280917 revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 COCHRAN SERVICES LTD	8294057 revenue	1KR05	District Heating	402
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 COCHRAN SERVICES LTD	8294059 revenue	1KR05	District Heating District Heating	402.00
, ,	•		26/03/2021 COCHRAN SERVICES LTD		1KR05	ū	402.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	30/03/2021 COCHRAN SERVICES LTD	8294060 revenue 8292302 revenue	1KR05	District Heating District Heating	407.77
	•	·	· ·		1KR05 1KR05	=	407.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2021 COCHRAN SERVICES LTD	8263561 revenue		District Heating	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2021 COCHRAN SERVICES LTD	8292168 revenue	1KR05	District Heating	402
Place	Transport	Revenue Expenditure	11/03/2021 COMBINED PRECISION COMPONENTS	8267695 revenue	1KELA	Traffic Sig General O/H	745.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 COMFORT CALL LTD	8266363 revenue	1MG55	Extra Care Housing	26629.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 COMFORT CALL LTD	8266363 revenue	1MK50	Supported Living LD	901.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 COMFORT CALL LTD	8266363 revenue	1MM50	Home Care MH	5338.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 COMFORT CALL LTD	8266362 revenue	1MG55	Extra Care Housing	29379.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 COMFORT CALL LTD	8266362 revenue	1MM50	Home Care MH	360.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 COMFORT CALL LTD	8266361 revenue	1MG55	Extra Care Housing	33074.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 COMFORT CALL LTD	8266364 revenue	1MG55	Extra Care Housing	30707.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 COMFORT CALL LTD	8266364 revenue	1MM50	Home Care MH	1614.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 COMFORT CALL LTD	8271900 revenue	1MG55	Extra Care Housing	33074.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 COMFORT CALL LTD	8271901 revenue	1MG55	Extra Care Housing	28710.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 COMFORT CALL LTD	8271901 revenue	1MK50	Supported Living LD	653.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 COMFORT CALL LTD	8271901 revenue	1MM50	Home Care MH	375.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 COMFORT CALL LTD	8271903 revenue	1MG55	Extra Care Housing	30259.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 COMFORT CALL LTD	8271903 revenue	1MM50	Home Care MH	1614.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 COMFORT CALL LTD	8271902 revenue	1MG55	Extra Care Housing	27196.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 COMFORT CALL LTD	8271902 revenue	1MK50	Supported Living LD	968.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 COMFORT CALL LTD	8271902 revenue	1MM50	Home Care MH	5496.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021 COMFORT CALL LTD	8264830 revenue	1MG55	Extra Care Housing	26841.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021 COMFORT CALL LTD	8264830 revenue	1MK50	Supported Living LD	859.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021 COMFORT CALL LTD	8264830 revenue	1MM50	Home Care MH	5075.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021 COMFORT CALL LTD	8264829 revenue	1MG55	Extra Care Housing	29379.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021 COMFORT CALL LTD	8264829 revenue	1MM50	Home Care MH	360.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021 COMFORT CALL LTD	8264831 revenue	1MG55	Extra Care Housing	23151.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021 COMFORT CALL LTD	8264831 revenue	1MM50	Home Care MH	1210.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021 COMFORT CALL LTD	8264828 revenue	1MG55	Extra Care Housing	33074.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 COMFORT HOUSE	8299102 revenue	1MR13	COVID 19 Workforce Capacity	6318.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 COMFORT HOUSE	8271724 revenue	1MR07	COVID19 Infection Control Fund	10859.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 COMFORT HOUSE	8280913 revenue	1MG20	Residential Care OP	2687.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 COMFORT HOUSE	8280914 revenue	1MG20	Residential Care OP	48829.67
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 COMFORT HOUSE	8280914 revenue	1MH20	Residential Care PD	639.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 COMFORT HOUSE	8280914 revenue	1MK20	Residential Care LD	7677.72
City Futures	Museums, Arts and Culture	Revenue Expenditure	15/03/2021 COMMUNICORP UK	8274806 revenue	1D506	Events	5000
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/03/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8269536 revenue	1CC56	Walker Churchwalk LIFT	526.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/03/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8269533 revenue	1CC54	Kenton Library and Hub	326.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/03/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8269534 revenue	1CC54	Kenton Library and Hub	1075.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 COMMUNITY INTEGRATED CARE	8290750 revenue	1MK50	Supported Living LD	88950.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 COMMUNITY INTEGRATED CARE	8290750 revenue	1MK54	Dom Care Own Tenancy LD	7288.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 COMMUNITY INTEGRATED CARE	8290776 revenue	1MK50	Supported Living LD	47975.04
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 COMMUNITY INTEGRATED CARE	8290750 revenue	1MK50	Supported Living LD	-937.28
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 COMMUNITY INTEGRATED CARE	8290776 revenue	1MK50	Supported Living LD	-1698.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/03/2021 COMMUNITY PRODUCTS (UK) LTD	8274598 revenue	1E46H	Castle Nursery Montagu	3633
Children, Education and Skills	Education	Revenue Expenditure	26/03/2021 COMMUNITY TRANSPORT NEWCASTLE EAST	8266061 revenue	1E212	Transport Special	1982.68
Children, Education and Skills	Education	Revenue Expenditure	26/03/2021 COMMUNITY TRANSPORT NEWCASTLE EAST	8266062 revenue	1E212	Transport Special	1982.68
Children, Education and Skills	Education	Revenue Expenditure	02/03/2021 COMPASS COMPUTER CONSULTANTS LTD	8266461 revenue	1EA15	Newcastle City Learning Main	9672.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 COMPASS FOSTERING NORTH LTD	8296194 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 COMPASS FOSTERING NORTH LTD	8296194 revenue	1MC22	IND Sector Foster Carer Costs	7900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 COMPASS FOSTERING NORTH LTD	8265099 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 COMPASS FOSTERING NORTH LTD	8265099 revenue	1MC22	IND Sector Foster Carer Costs	11569.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8290850 revenue	1MG50	Home Care-Spot Purchased OP	4398.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8290850 revenue	1MH50	Home Care PD	10640.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8290850 revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 CONIFER LODGE	8280955 revenue	1MM10	Nursing Care MH	5166.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/03/2021 CONNECTED VOICE	8268542 revenue	1MR82	Commisioning And Procurement	36750
Public Health Service	Public Health	Revenue Expenditure	16/03/2021 CONNECTED VOICE	8284166 revenue	1MR95	PH - COVID-19 Test and Trace	20000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021 CONNEVANS LTD	8292131 revenue	1MG70	Equipt & Adaptations OP	265.43
Children, Education and Skills	Education Schools	Revenue Expenditure	26/03/2021 CONNEVANS LTD	8290931 revenue	1E240	SB Hearing Impaired Service	1020
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2021 CONNEVANS LTD	8267142 revenue	1E240	SB Hearing Impaired Service	1530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021 COOPERATIVE FUNERAL SERVICE	8265241 revenue	1MG92	Financial Safeguarding	1553.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2021 COOPERATIVE FUNERAL SERVICE	8262815 revenue	1MG92	Financial Safeguarding	1194.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2021 COOPERATIVE FUNERAL SERVICE	8262814 revenue	1MG92	Financial Safeguarding	1462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2021 COOPERATIVE FUNERAL SERVICE	8265175 revenue	1MG92	Financial Safeguarding	1553.00
Resources	Legal Services	Revenue Expenditure	31/03/2021 COOPERATIVE FUNERAL SERVICE	8274434 revenue	1FA51	Coroner	2400.00
Resources	Legal Services	Revenue Expenditure	05/03/2021 COOPERATIVE FUNERAL SERVICE	8268548 revenue	1FA51	Coroner	2550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 COQUET TRUST	8290857 revenue	1MH50	Home Care PD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 COQUET TRUST	8290857 revenue	1MK50	Supported Living LD	2199.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 COQUET TRUST	8290857 revenue	1MK51	Home Care LD	27038.26
=	Adult Social Care	· · · · · · · · · · · · · · · · · · ·		8290857 revenue	1MK55		8408.42
ASC & Integrated Services		Revenue Expenditure	22/03/2021 COQUET TRUST			Home Care Family/Carer LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 COQUET TRUST	8290857 revenue	1MM50	Home Care MH	1422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 COQUET TRUST	8290770 revenue	1MK50	Supported Living LD	179987.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 COQUET TRUST	8290770 revenue	1MK54	Dom Care Own Tenancy LD	1811.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 COQUET TRUST	8290792 revenue	1MK50	Supported Living LD	128216.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 COQUET TRUST	8290770 revenue	1MK50	Supported Living LD	-10479.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 COQUET TRUST	8290770 revenue	1MK54	Dom Care Own Tenancy LD	-482.40
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 COQUET TRUST	8290792 revenue	1MK50	Supported Living LD	-2736.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 CORAM UK HOLDING LIMITED	8257145 revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 CORAM UK HOLDING LIMITED	8294630 revenue	1KVWC	Minor Works Contracts	324.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 CORAM UK HOLDING LIMITED	8294631 revenue	1KVWC	Minor Works Contracts	324.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 CORAM UK HOLDING LIMITED	8294632 revenue	1KVWC	Minor Works Contracts	561.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 CORAM UK HOLDING LIMITED	8251757 revenue	1KVWC	Minor Works Contracts	582.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 CORAM UK HOLDING LIMITED	8250114 revenue	1KVWC	Minor Works Contracts	599.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 CORAM UK HOLDING LIMITED	8224290 revenue	1KVWC	Minor Works Contracts	803.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8236334 revenue	1KVWC	Minor Works Contracts	267.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8225631 revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8234893 revenue	1KVWC	Minor Works Contracts	437.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8236333 revenue	1KVWC	Minor Works Contracts	475.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8225788 revenue	1KVWC	Minor Works Contracts	485.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8234894 revenue	1KVWC	Minor Works Contracts	521.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8229323 revenue	1KVWC	Minor Works Contracts	522.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8275124 revenue	1KVWC	Minor Works Contracts	533.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8227475 revenue	1KVWC	Minor Works Contracts	536.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8227472 revenue	1KVWC	Minor Works Contracts	544.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8227474 revenue	1KVWC	Minor Works Contracts	546.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8225632 revenue	1KVWC	Minor Works Contracts	549.23
	•	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8275128 revenue	1KVWC	Minor Works Contracts	549.32
Operations & Reg Services	Repairs & Construction Service						

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8229080 revenue	1KVWC	Minor Works Contracts	549.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8227476 revenue	1KVWC	Minor Works Contracts	552.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8241485 revenue	1KVWC	Minor Works Contracts	557.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8241486 revenue	1KVWC	Minor Works Contracts	559.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8241484 revenue	1KVWC	Minor Works Contracts	560.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8227470 revenue	1KVWC	Minor Works Contracts	561.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8229322 revenue	1KVWC	Minor Works Contracts	562.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8229324 revenue	1KVWC	Minor Works Contracts	562.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8234895 revenue	1KVWC	Minor Works Contracts	589.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8236339 revenue	1KVWC	Minor Works Contracts	697.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8227441 revenue	1KVWC	Minor Works Contracts	787.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8241487 revenue	1KVWC	Minor Works Contracts	787.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8275127 revenue	1KVWC	Minor Works Contracts	791.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8227439 revenue	1KVWC	Minor Works Contracts	804.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8219205 revenue	1KVWC	Minor Works Contracts	2195
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CORAM UK HOLDING LIMITED	8224197 revenue	1KVWC	Minor Works Contracts	2894.46
HRA Income	Other Rents	Revenue Expenditure	19/03/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8265205 revenue	1H5A2	Housing Shops Net Rent	310.00
HRA Income	Other Rents	Revenue Expenditure	19/03/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8260741 revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	01/03/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8245135 revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	05/03/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8256541 revenue	1H5A2	Housing Shops Net Rent	575.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/03/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8257246 revenue	1KL61	Parks R&M	365
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8266560 revenue	1KEWL	Leazes Lane Depot	325.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8257245 revenue	1KTDX	Architecture Building Design	450
Operations & Reg Services Operations&Regulatory Services	Operations	Capital Expenditure	25/03/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8269565 Capital	2CAPI	Capital Investment	1250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 CORDINGLEY HOUSE	8280934 revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 CORDINGLEY HOUSE 16/03/2021 CORDINGLEY HOUSE	8280934 revenue	1MK20	Residential Care LD	-423.00
=					1MC13		-423.00 4176.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 CORE ASSETS FOSTERINGLTD	8296205 revenue		Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 CORE ASSETS FOSTERINGLTD	8296205 revenue	1MC22	IND Sector Foster Carer Costs	56784.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 CORE ASSETS FOSTERINGLTD	8265110 revenue	1MC13	Post 18 Staying Put	14182.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 CORE ASSETS FOSTERINGLTD	8265110 revenue	1MC22	IND Sector Foster Carer Costs	54636.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021 CORE CATERING LTD	8267230 revenue	1KBM0	Public & Educ O/H	573.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021 CORE CATERING LTD	8261659 revenue	1KBM0	Public & Educ O/H	1402.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 CORE CATERING LTD	8271869 revenue	1KBM0	Public & Educ O/H	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 CORE CATERING LTD	8273840 revenue	1KBM0	Public & Educ O/H	320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2021 CORE CATERING LTD	8248872 revenue	1KBM0	Public & Educ O/H	501.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 CORMETON ELECTRONICS	8268844 revenue	1KVEE	Electrical Stand Alone Works	1078.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2021 CORMETON ELECTRONICS	8261637 revenue	1KR20	M&E Electrical	387.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/03/2021 CORONA ENERGY	8274829 revenue	3KS01	Utilities Control	7266.31
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/03/2021 CORONA ENERGY	8274793 revenue	3KS01	Utilities Control	392979.8
HRA Expenditure	General Management	Revenue Expenditure	30/03/2021 COSGROVE COSTING AGENCY	8298120 revenue	1HCIS	HRA Insurance Services	390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 COTSWOLD SPA RETIREMENT HOTELS	8280923 revenue	1MG10	Nursing Care OP	3050.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 COUNTRYWIDE CARE HOMES	8297952 revenue	1MG10	Nursing Care OP	2928.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 COUNTRYWIDE CARE HOMES	8266309 revenue	1MG10	Nursing Care OP	2928.68
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 COUNTRYWIDE CARE HOMES	8297952 revenue	1MG10	Nursing Care OP	-598.75
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 COUNTRYWIDE CARE HOMES	8266309 revenue	1MG10	Nursing Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8297941 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8266299 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8297941 revenue	1MG20	Residential Care OP	-557.54
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8266299 revenue	1MG20	Residential Care OP	-554.68
Public Health Service	Public Health	Revenue Expenditure	03/03/2021 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8267026 revenue	1ML09	PH - Drugs and alcohol	2561
Public Health Service	Public Health	Revenue Expenditure	03/03/2021 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8267026 revenue	1ML11	PH - Smoking & Tobacco	2561.00
Public Health Service	Public Health	Revenue Expenditure	12/03/2021 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8273353 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1205
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 CRAGHALL	8299119 revenue	1MR13	COVID 19 Workforce Capacity	5716.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 CRAGHALL	8297913 revenue	1MG20	Residential Care OP	14689.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 CRAGHALL	8266279 revenue	1MG20	Residential Care OP	17497.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 CRAGHALL	8272007 revenue	1MR07	COVID19 Infection Control Fund	9825.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 CRAMLINGTON HOUSE CARE HOME	8280965 revenue	1MG20	Residential Care OP	7212.84
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 CRAMLINGTON HOUSE CARE HOME	8280965 revenue	1MG20	Residential Care OP	-1937.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 CRANLEA N H	8299093 revenue	1MR13	COVID 19 Workforce Capacity	5867.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 CRANLEA N H	8281121 revenue	1MG10	Nursing Care OP	12234.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 CRANLEA N H	8281121 revenue	1MG20	Residential Care OP	44063.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 CRANLEA N H	8281121 revenue	1MG30	Deferred Payments-OP	2807.96
Place	Transport	Revenue Expenditure	10/03/2021 CREATIVE CONCERN LTD	8267581 revenue	1V091	Air Quality	4014.2
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021 CREATIVE SPACE MANAGEMENT - THE CORE	8259336 revenue	1V606	The Core Building	33466.64
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2021 CREATIVE SPACE MANAGEMENT - THE CORE	8272406 revenue	1V606	The Core Building	4922.64
		z. z. z. z. z. p. z. rateure	, ,				1322.07

Place	Commercial Dev & Property	Revenue Expenditure	08/03/2021 CREATIVE SPACE MANAGEMENT - THE CORE	8269509 revenue	1V606	The Core Building	8715.41
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2021 CREATIVE SPACE MANAGEMENT - THE CORE	8259327 revenue	1V606	The Core Building	4764.31
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2021 CREATIVE SPACE MANAGEMENT - THE CORE	8259326 revenue	1V606	The Core Building	7088.2
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2021 CREATIVE SPACE MANAGEMENT - THE CORE	8271853 revenue	1V606	The Core Building	33650.48
Place	Commercial Dev & Property	Revenue Expenditure	15/03/2021 CREATIVE SPACE MANAGEMENT - THE LUMEN	8274412 revenue	1V608	The Lumen (Office A)	8158.11
Place	Commercial Dev & Property	Revenue Expenditure	15/03/2021 CREATIVE SPACE MANAGEMENT - THE LUMEN	8274416 revenue	1V608	The Lumen (Office A)	9506.29
Place	Commercial Dev & Property	Revenue Expenditure	15/03/2021 CREATIVE SPACE MANAGEMENT - THE LUMEN	8274414 revenue	1V608	The Lumen (Office A)	110918.14
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021 CREATIVE SPACE MANAGEMENT LTD	8262825 revenue	1V608	The Lumen (Office A)	2358.00
Place	' '		08/03/2021 CREATIVE SPACE MANAGEMENT LTD	8269507 revenue	1V608		820.00
	Commercial Dev & Property	Revenue Expenditure				The Lumen (Office A)	
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2021 CREATIVE SPACE MANAGEMENT LTD	8269506 revenue	1V608	The Lumen (Office A)	2129.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 CREATIVE SUPPORT LTD	8293968 revenue	1MK51	Home Care LD	268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 CREATIVE SUPPORT LTD	8293969 revenue	1MK51	Home Care LD	268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 CREATIVE SUPPORT LTD	8293970 revenue	1MK51	Home Care LD	268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 CREATIVE SUPPORT LTD	8293971 revenue	1MK51	Home Care LD	268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 CREATIVE SUPPORT LTD	8293972 revenue	1MK51	Home Care LD	268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 CREATIVE SUPPORT LTD	8293973 revenue	1MK51	Home Care LD	268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 CREATIVE SUPPORT LTD	8293974 revenue	1MK51	Home Care LD	268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CREATIVE SUPPORT LTD	8290765 revenue	1MM50	Home Care MH	22458.24
-		·			1MR13		2232.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 CRG LTD	8299284 revenue		COVID 19 Workforce Capacity	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 CRG LTD	8299067 revenue	1MR13	COVID 19 Workforce Capacity	5208.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CRG LTD	8290807 revenue	1MG50	Home Care-Spot Purchased OP	37598.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CRG LTD	8290807 revenue	1MH50	Home Care PD	4607.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CRG LTD	8290807 revenue	1MK51	Home Care LD	2684.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 CRG LTD	8290807 revenue	1MM50	Home Care MH	3533.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 CROFTDENE CARE HOME	8281004 revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 CROFTDENE CARE HOME	8281004 revenue	1MG20	Residential Care OP	2411.40
		·					
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 CROFTDENE CARE HOME	8281004 revenue	1MG10	Nursing Care OP	-724.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 CROFTDENE CARE HOME	8281003 revenue	1MG20	Residential Care OP	2381.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 CRONER   LTD	8274738 revenue	1KTDX	Architecture Building Design	1252.43
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2021 CROSSLING LTD	8216126 revenue	1KB41	Central Stores	1056
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021 CROSSLING LTD	8254112 revenue	1KR20	M&E Electrical	289.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021 CROSSLING LTD	8254105 revenue	1KR20	M&E Electrical	299.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2021 CROSSLING LTD	8298455 revenue	1KR01	Responsive Maintenance	522
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 CULVERDENE DAY NURSERY	8281180 revenue	1E29C	SB Disability Access Fund	615.00
					1KE23		
Operations & Reg Services	Local Services	Revenue Expenditure	05/03/2021 CUMMINS ENGINEERING LTD	8257014 revenue		Sandhills	950
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2021 CUNDALL JOHNSTON & PARTNERS LLP	8292600 revenue	1DQ01	Commercial Property MGT Costs	1500
Place	Fairer Housing Unit	Capital Expenditure	04/03/2021 CUSHMAN & WAKEFIELD	8267811 Capital	2CAPI	Capital Investment	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 CYGNET(DH)	8280968 revenue	1MM20	Residential Care MH	10920
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2021 D & G DECORATORS	8274588 revenue	1KE14	Waste Disposal General O/H	528
Place	Commercial Dev & Property	Revenue Expenditure	31/03/2021 D & G DECORATORS	8299375 revenue	1DR03	Grainger Market	560.00
City Futures	Economic Development	Revenue Expenditure	15/03/2021 DACON FABRICATIONS LTD	8274840 revenue	1FN23	ERDF-Business Energy Effciency	6801.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 DALAWOODIE HOUSE	8297987 revenue	1MG10	Nursing Care OP	2960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 DALAWOODIE HOUSE	8266338 revenue	1MG10	Nursing Care OP	2960.00
					1KKX1		2900.00
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2021 DALE POWER SOLUTIONS	8274597 revenue		Civic Centre Direct Costs	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 DALECARE LTD	8299283 revenue	1MR13	COVID 19 Workforce Capacity	675.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 DALECARE LTD	8299066 revenue	1MR13	COVID 19 Workforce Capacity	1576.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 DALECARE LTD	8290806 revenue	1MG50	Home Care-Spot Purchased OP	9808.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 DALECARE LTD	8290806 revenue	1MH50	Home Care PD	1011.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 DALECARE LTD	8290806 revenue	1MM50	Home Care MH	2078.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021 DATA FIRE & SECURITY	8289091 revenue	1MC53	Stotts Road	323.8
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2021 DATASTOR	8267981 revenue	1DTS1	I&D Property Services	600.09
Resources	ICT	Revenue Expenditure	24/03/2021 DATASTOR	8293908 revenue	1CX50	Technical Refresh	497.46
	ICT				1CX50		497.46
Resources		Revenue Expenditure	24/03/2021 DATASTOR	8293910 revenue		Technical Refresh	
Resources	ICT	Revenue Expenditure	24/03/2021 DATASTOR	8293905 revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	23/03/2021 DATASTOR	8292134 revenue	1FJX1	Legal Services	1388.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 DAV HOMES LTD	8297958 revenue	1MG10	Nursing Care OP	6268.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 DAV HOMES LTD	8266315 revenue	1MG10	Nursing Care OP	4428.28
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 DAV HOMES LTD	8297958 revenue	1MG10	Nursing Care OP	-657.54
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 DAV HOMES LTD	8266315 revenue	1MG10	Nursing Care OP	-228.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2021 DAVID JOHNSON TAXIS	8267113 revenue	1MK60	Ind Day Care LD	1020.00
•					1KESY	•	252.56
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267480 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267514 revenue	1KESY	Spot Hires	441.56
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267515 revenue	1KESY	Spot Hires	441.56
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267519 revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267521 revenue	1KESY	Spot Hires	301.56
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Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267522 revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267523 revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267524 revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267525 revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267475 revenue	1KESY	Spot Hires	376.32
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267510 revenue	1KESY	Spot Hires	454.72
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267513 revenue	1KESY	Spot Hires	430.92
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267520 revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267527 revenue	1KESY	Spot Hires	288.12
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267528 revenue	1KESY	Spot Hires	288.12
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267529 revenue	1KESY	Spot Hires	288.12
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267472 revenue	1KESY	Spot Hires	271.04
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267479 revenue	1KESY	Spot Hires	271.04
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267481 revenue	1KESY	Spot Hires	252.60
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267511 revenue	1KESY	Spot Hires	252.60
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267516 revenue	1KESY	Spot Hires	252.6
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267474 revenue	1KESY	Spot Hires	292.60
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267474 revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267484 revenue	1KESY	Spot Hires	292.60
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267485 revenue	1KESY	Spot Hires	292.60
Operations & Reg Services	· ·	·	04/03/2021 DAWSONGROUP VANS LTD	8267486 revenue	1KESY	The state of the s	292.6
	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD		1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure		8267512 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267517 revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267518 revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267526 revenue	1KESY	Spot Hires	539
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267477 revenue	1KESY	Spot Hires	560.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021 DAWSONGROUP VANS LTD	8267482 revenue	1KESY	Spot Hires	604.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 DE BRUCE COURT	8281116 revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 DEAFBLIND ENABLEMENT LTD	8293958 revenue	1MH50	Home Care PD	4510
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2021 DECKE (NEWCASTLE) LTD	8263340 revenue	1KVWC	Minor Works Contracts	1311.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 DECKE (NEWCASTLE) LTD	8269555 revenue	1KVWC	Minor Works Contracts	1471.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 DEERNESS FENCING & LANDSCAPING LTD	8263756 revenue	1KVWC	Minor Works Contracts	874.23
Resources	ICT	Capital Expenditure	11/03/2021 DELL COMPUTER CORPORATION LTD	8272747 Capital	2CITC	IT Services	6945.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 DEMENTIA CARE PARTNERSHIP	8271685 revenue	1MR07	COVID19 Infection Control Fund	2068.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 DEMENTIA CARE PARTNERSHIP	8270729 revenue	1MG60	Day Care OP	5280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 DEMENTIA CARE PARTNERSHIP	8270729 revenue	1MM60	Day Care MH	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021 DEMON DRILLERS LTD	8272807 revenue	1KVEE	Electrical Stand Alone Works	4904
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 DEMON DRILLERS LTD	8271792 revenue	1KVWC	Minor Works Contracts	8200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 DEMON DRILLERS LTD	8272808 revenue	1KVEE	Electrical Stand Alone Works	4904.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 DEMON DRILLERS LTD	8265201 revenue	1KVEM	Mechanical Stand Alone Works	275
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 DEMON DRILLERS LTD	8256649 revenue	1KVWC	Minor Works Contracts	504.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2021 DEMON DRILLERS LTD	8240425 revenue	1KVEE	Electrical Stand Alone Works	4904
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 DENE GRANGE	8297997 revenue	1MG10	Nursing Care OP	2499.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 DENE GRANGE	8266347 revenue	1MG10	Nursing Care OP	2499.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 DENE PARK HOUSE AKARICARE		1MR13	COVID 19 Workforce Capacity	7672.59
ASC & Integrated Services				8299099 revenue	TIVIKIS		
	Adult Social Care	Revenue Expenditure	30/03/2021 DENE PARK HOUSE AKARICARE	8299099 revenue 8297939 revenue	1MG10	Nursing Care OP	42325.88
ASC & Integrated Services	Adult Social Care Adult Social Care					Nursing Care OP Residential Care OP	42325.88 12003.88
=		Revenue Expenditure	30/03/2021 DENE PARK HOUSE AKARICARE	8297939 revenue	1MG10	=	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	30/03/2021 DENE PARK HOUSE AKARICARE 30/03/2021 DENE PARK HOUSE AKARICARE	8297939 revenue 8297939 revenue	1MG10 1MG20	Residential Care OP	12003.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	30/03/2021 DENE PARK HOUSE AKARICARE 30/03/2021 DENE PARK HOUSE AKARICARE 30/03/2021 DENE PARK HOUSE AKARICARE	8297939 revenue 8297939 revenue 8297939 revenue	1MG10 1MG20 1MH20	Residential Care OP Residential Care PD	12003.88 2559.24
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	30/03/2021 DENE PARK HOUSE AKARICARE	8297939 revenue 8297939 revenue 8297939 revenue 8297939 revenue	1MG10 1MG20 1MH20 1MM10	Residential Care OP Residential Care PD Nursing Care MH	12003.88 2559.24 2559.24
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	30/03/2021 DENE PARK HOUSE AKARICARE	8297939 revenue 8297939 revenue 8297939 revenue 8297939 revenue 8297938 revenue	1MG10 1MG20 1MH20 1MM10 1MG10	Residential Care OP Residential Care PD Nursing Care MH Nursing Care OP	12003.88 2559.24 2559.24 2824.21
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	30/03/2021 DENE PARK HOUSE AKARICARE 02/03/2021 DENE PARK HOUSE AKARICARE	8297939 revenue 8297939 revenue 8297939 revenue 8297939 revenue 8297938 revenue 8266297 revenue	1MG10 1MG20 1MH20 1MM10 1MG10	Residential Care OP Residential Care PD Nursing Care MH Nursing Care OP Nursing Care OP	12003.88 2559.24 2559.24 2824.21 28105.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	30/03/2021 DENE PARK HOUSE AKARICARE 02/03/2021 DENE PARK HOUSE AKARICARE 02/03/2021 DENE PARK HOUSE AKARICARE 02/03/2021 DENE PARK HOUSE AKARICARE	8297939 revenue 8297939 revenue 8297939 revenue 8297939 revenue 8297938 revenue 8266297 revenue 8266297 revenue	1MG10 1MG20 1MH20 1MM10 1MG10 1MG10 1MG20	Residential Care OP Residential Care PD Nursing Care MH Nursing Care OP Nursing Care OP Residential Care OP	12003.88 2559.24 2559.24 2824.21 28105.36 13025.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 DENE PARK HOUSE AKARICARE 02/03/2021 DENE PARK HOUSE AKARICARE	8297939 revenue 8297939 revenue 8297939 revenue 8297939 revenue 8297938 revenue 8266297 revenue 8266297 revenue 8266297 revenue	1MG10 1MG20 1MH20 1MM10 1MG10 1MG10 1MG20 1MH10	Residential Care OP Residential Care PD Nursing Care MH Nursing Care OP Nursing Care OP Residential Care OP Nursing Care PD	12003.88 2559.24 2559.24 2824.21 28105.36 13025.36 -3192.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 DENE PARK HOUSE AKARICARE 02/03/2021 DENE PARK HOUSE AKARICARE	8297939 revenue 8297939 revenue 8297939 revenue 8297939 revenue 8297938 revenue 8266297 revenue 8266297 revenue 8266297 revenue 8266297 revenue 8266297 revenue	1MG10 1MG20 1MH20 1MM10 1MG10 1MG10 1MG20 1MH10 1MH20	Residential Care OP Residential Care PD Nursing Care MH Nursing Care OP Nursing Care OP Residential Care OP Nursing Care PD Residential Care PD Nursing Care MH	12003.88 2559.24 2559.24 2824.21 28105.36 13025.36 -3192.95 2559.24 2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 DENE PARK HOUSE AKARICARE 02/03/2021 DENE PARK HOUSE AKARICARE	8297939 revenue 8297939 revenue 8297939 revenue 8297938 revenue 8297938 revenue 8266297 revenue 8266297 revenue 8266297 revenue 8266297 revenue	1MG10 1MG20 1MH20 1MM10 1MG10 1MG20 1MH10 1MH20 1MH20	Residential Care OP Residential Care PD Nursing Care MH Nursing Care OP Nursing Care OP Residential Care OP Nursing Care PD Residential Care PD Residential Care PD	12003.88 2559.24 2559.24 2824.21 28105.36 13025.36 -3192.95 2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 DENE PARK HOUSE AKARICARE 02/03/2021 DENE PARK HOUSE AKARICARE 10/03/2021 DENE PARK HOUSE AKARICARE 31/03/2021 DENE PARK HOUSE AKARICARE	8297939 revenue 8297939 revenue 8297939 revenue 8297939 revenue 8297938 revenue 8266297 revenue 8266297 revenue 8266297 revenue 8266297 revenue 8266297 revenue 8271722 revenue 8271722 revenue 829136 revenue	1MG10 1MG20 1MH20 1MM10 1MG10 1MG20 1MH10 1MH20 1MH20 1MM10 1MR07 1MR13	Residential Care OP Residential Care PD Nursing Care MH Nursing Care OP Nursing Care OP Residential Care OP Nursing Care PD Residential Care PD Nursing Care MH COVID19 Infection Control Fund COVID 19 Workforce Capacity	12003.88 2559.24 2559.24 2824.21 28105.36 13025.36 -3192.95 2559.24 2559.24 23186.69 2256.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 DENE PARK HOUSE AKARICARE 02/03/2021 DENE PARK HOUSE AKARICARE 10/03/2021 DENE PARK HOUSE AKARICARE 10/03/2021 DENE PARK HOUSE AKARICARE 31/03/2021 DENE PARK HOUSE AKARICARE 31/03/2021 DENECROFT 30/03/2021 DENECROFT	8297939 revenue 8297939 revenue 8297939 revenue 8297938 revenue 8297938 revenue 8266297 revenue 8266297 revenue 8266297 revenue 8266297 revenue 826297 revenue 8271722 revenue 8299136 revenue 8299197 revenue	1MG10 1MG20 1MM20 1MM10 1MG10 1MG10 1MG20 1MH10 1MH20 1MM10 1MR07 1MR07 1MR13	Residential Care OP Residential Care PD Nursing Care MH Nursing Care OP Residential Care OP Residential Care OP Nursing Care PD Residential Care PD Nursing Care MH COVID19 Infection Control Fund COVID 19 Workforce Capacity Residential Care OP	12003.88 2559.24 2559.24 2814.21 28105.36 13025.36 -3192.95 2559.24 2559.24 2559.24 13186.69 2256.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 DENE PARK HOUSE AKARICARE 02/03/2021 DENE PARK HOUSE AKARICARE 10/03/2021 DENE PARK HOUSE AKARICARE 10/03/2021 DENE PARK HOUSE AKARICARE 10/03/2021 DENECROFT 30/03/2021 DENECROFT 30/03/2021 DENECROFT	8297939 revenue 8297939 revenue 8297939 revenue 8297938 revenue 8297938 revenue 8266297 revenue 8266297 revenue 8266297 revenue 8266297 revenue 8271722 revenue 829136 revenue 8297927 revenue	1MG10 1MG20 1MM20 1MM10 1MG10 1MG10 1MG20 1MH10 1MH20 1MM10 1MR07 1MR13 1MG20 1MH20	Residential Care OP Residential Care PD Nursing Care MH Nursing Care OP Nursing Care OP Residential Care OP Nursing Care PD Residential Care PD Nursing Care MH COVID19 Infection Control Fund COVID 19 Workforce Capacity Residential Care PD Residential Care PD Residential Care PD	12003.88 2559.24 2559.24 2824.21 28105.36 13025.36 -3192.95 2559.24 2559.24 13186.69 2256.64 9995.04 2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 DENE PARK HOUSE AKARICARE 02/03/2021 DENE PARK HOUSE AKARICARE 10/03/2021 DENE PARK HOUSE AKARICARE 31/03/2021 DENECROFT 30/03/2021 DENECROFT 30/03/2021 DENECROFT 02/03/2021 DENECROFT	8297939 revenue 8297939 revenue 8297939 revenue 8297938 revenue 8297938 revenue 8266297 revenue 8266297 revenue 8266297 revenue 826297 revenue 8271722 revenue 8299136 revenue 8297927 revenue 8297927 revenue 8297927 revenue	1MG10 1MG20 1MH20 1MM10 1MG10 1MG20 1MH10 1MH20 1MH20 1MR07 1MR13 1MG20 1MH20 1MH20	Residential Care OP Residential Care PD Nursing Care MH Nursing Care OP Nursing Care OP Residential Care OP Nursing Care PD Residential Care PD Nursing Care MH COVID19 Infection Control Fund COVID 19 Workforce Capacity Residential Care OP Residential Care OP Residential Care PD Residential Care OP	12003.88 2559.24 2559.24 2824.21 28105.36 13025.36 -3192.95 2559.24 2559.24 13186.69 2256.64 9995.04 2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 DENE PARK HOUSE AKARICARE 02/03/2021 DENE PARK HOUSE AKARICARE 10/03/2021 DENE PARK HOUSE AKARICARE 31/03/2021 DENECROFT 30/03/2021 DENECROFT 02/03/2021 DENECROFT 02/03/2021 DENECROFT 02/03/2021 DENECROFT	8297939 revenue 8297939 revenue 8297939 revenue 8297938 revenue 8297938 revenue 8266297 revenue 8266297 revenue 8266297 revenue 8266297 revenue 8271722 revenue 829136 revenue 8297927 revenue 8297927 revenue 8297927 revenue 8266287 revenue	1MG10 1MG20 1MH20 1MM10 1MG10 1MG20 1MH10 1MH20 1MH20 1MR13 1MG20 1MH20 1MH20	Residential Care OP Residential Care PD Nursing Care MH Nursing Care OP Nursing Care OP Residential Care OP Residential Care PD Residential Care PD Nursing Care MH COVID19 Infection Control Fund COVID19 Workforce Capacity Residential Care PD	12003.88 2559.24 2859.24 2814.21 28105.36 13025.36 -3192.95 2559.24 2559.24 2559.24 2256.64 9995.04 2430.12 8172.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 DENE PARK HOUSE AKARICARE 02/03/2021 DENE PARK HOUSE AKARICARE 10/03/2021 DENE PARK HOUSE AKARICARE 10/03/2021 DENE PARK HOUSE AKARICARE 31/03/2021 DENECROFT 30/03/2021 DENECROFT 02/03/2021 DENECROFT 02/03/2021 DENECROFT 10/03/2021 DENECROFT 10/03/2021 DENECROFT	8297939 revenue 8297939 revenue 8297939 revenue 8297938 revenue 8297938 revenue 8266297 revenue 8266297 revenue 8266297 revenue 8266297 revenue 8271722 revenue 829136 revenue 8299136 revenue 8297927 revenue 826287 revenue 826287 revenue 826287 revenue 826287 revenue 826287 revenue	1MG10 1MG20 1MM20 1MM10 1MG10 1MG10 1MG20 1MH10 1MH20 1MM10 1MR07 1MR13 1MG20 1MH20 1MH20 1MH20 1MH20 1MH20 1MH20 1MH20 1MH20	Residential Care OP Residential Care PD Nursing Care MH Nursing Care OP Residential Care OP Residential Care OP Residential Care PD Residential Care PD Nursing Care MH COVID19 Infection Control Fund COVID 19 Workforce Capacity Residential Care OP Residential Care PD COVID19 Infection Control Fund	12003.88 2559.24 2559.24 2824.21 28105.36 13025.36 -3192.95 2559.24 213186.69 2256.64 9995.04 2430.12 8172.45 2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 DENE PARK HOUSE AKARICARE 02/03/2021 DENE PARK HOUSE AKARICARE 10/03/2021 DENE PARK HOUSE AKARICARE 31/03/2021 DENECROFT 30/03/2021 DENECROFT 30/03/2021 DENECROFT 02/03/2021 DENECROFT 02/03/2021 DENECROFT 10/03/2021 DENECROFT 10/03/2021 DENECROFT 10/03/2021 DENECROFT 10/03/2021 DENECROFT 10/03/2021 DENECROFT	8297939 revenue 8297939 revenue 8297939 revenue 8297938 revenue 8297938 revenue 826297 revenue 8266297 revenue 8266297 revenue 8266297 revenue 8266297 revenue 8271722 revenue 8299136 revenue 8297927 revenue 8266287 revenue 8266287 revenue 8266287 revenue	1MG10 1MG20 1MH20 1MM10 1MG10 1MG20 1MH10 1MH20 1MM10 1MR07 1MR13 1MG20 1MH20 1MH20 1MH20 1MH20 1MH20 1MH20 1MH20 1MH20 1MH20 1MH20	Residential Care OP Residential Care PD Nursing Care MH Nursing Care OP Residential Care OP Residential Care OP Residential Care PD Residential Care PD Nursing Care MH COVID19 Infection Control Fund COVID 19 Workforce Capacity Residential Care PD Residential Care PD Residential Care PD Residential Care PD COVID19 Infection Control Fund Nursing COVID19 Infection Control Fund Nursing Care OP	12003.88 2559.24 2559.24 2824.21 28105.36 13025.36 -3192.95 2559.24 2559.24 13186.69 2256.64 9995.04 2430.12 8172.45 2430.12 3878.44 6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 DENE PARK HOUSE AKARICARE 02/03/2021 DENE PARK HOUSE AKARICARE 10/03/2021 DENE PARK HOUSE AKARICARE 10/03/2021 DENE PARK HOUSE AKARICARE 31/03/2021 DENECROFT 30/03/2021 DENECROFT 02/03/2021 DENECROFT 02/03/2021 DENECROFT 10/03/2021 DENECROFT 10/03/2021 DENECROFT	8297939 revenue 8297939 revenue 8297939 revenue 8297938 revenue 8297938 revenue 8266297 revenue 8266297 revenue 8266297 revenue 8266297 revenue 8271722 revenue 829136 revenue 8299136 revenue 8297927 revenue 826287 revenue 826287 revenue 826287 revenue 826287 revenue 826287 revenue	1MG10 1MG20 1MM20 1MM10 1MG10 1MG10 1MG20 1MH10 1MH20 1MM10 1MR07 1MR13 1MG20 1MH20 1MH20 1MH20 1MH20 1MH20 1MH20 1MH20 1MH20	Residential Care OP Residential Care PD Nursing Care MH Nursing Care OP Residential Care OP Residential Care OP Residential Care PD Residential Care PD Nursing Care MH COVID19 Infection Control Fund COVID 19 Workforce Capacity Residential Care OP Residential Care PD COVID19 Infection Control Fund	12003.88 2559.24 2559.24 2824.21 28105.36 13025.36 -3192.95 2559.24 213186.69 2256.64 9995.04 2430.12 8172.45 2430.12

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 DENESIDE COURT CARE HOME	8280967 revenue	1MM20	Residential Care MH	6408.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 DENESIDE COURT CARE HOME	8280967 revenue	1MK20	Residential Care LD	-703.36
Operations & Regulatory Services	Operations	Revenue Expenditure	26/03/2021 DENNIS EAGLE LTD	8273191 revenue	3KES1	Fleetmaster Stores Account	3612.49
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2021 DENNIS EAGLE LTD	8265074 revenue	3KES1	Fleetmaster Stores Account	290.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 DENTON TRAVEL	8271632 revenue	1MK60	Ind Day Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 DENTON TRAVEL	8271630 revenue	1MK60	Ind Day Care LD	1482.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 DENTON TRAVEL	8271631 revenue	1MK60	Ind Day Care LD	2266.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 DENTON TRAVEL	8297173 revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 DENTON TRAVEL	8296056 revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 DENTON TRAVEL	8296059 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 DENTON TRAVEL	8296061 revenue	1MC20	In-House Foster Carer Costs	407.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 DENTON TRAVEL	8296060 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 DENTON TRAVEL	8296062 revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021 DENTON TRAVEL	8295635 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021 DENTON TRAVEL	8295652 revenue	1MC20	In-House Foster Carer Costs	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 DENTON TRAVEL	8289825 revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 DENTON TRAVEL	8289826 revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 DENTON TRAVEL	8289827 revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 DENTON TRAVEL	8289903 revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 DENTON TRAVEL	8289808 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 DENTON TRAVEL	8289809 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 DENTON TRAVEL	8289920 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 DENTON TRAVEL	8289822 revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 DENTON TRAVEL	8269837 revenue	1MC20	In-House Foster Carer Costs	297
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 DENTON TRAVEL	8289775 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 DENTON TRAVEL	8289776 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 DENTON TRAVEL	8289921 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 DENTON TRAVEL	8289885 revenue	1MC20	In-House Foster Carer Costs	495.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2021 DENTON TRAVEL	8272793 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2021 DENTON TRAVEL	8272783 revenue	1MC20	In-House Foster Carer Costs	422.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2021 DENTON TRAVEL	8272795 revenue	1MC20	In-House Foster Carer Costs	384.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2021 DENTON TRAVEL	8272785 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2021 DENTON TRAVEL	8272784 revenue	1MC20	In-House Foster Carer Costs	880
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2021 DENTON TRAVEL	8229006 revenue	1MC20	In-House Foster Carer Costs	640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2021 DENTON TRAVEL	8263719 revenue	1MC20	In-House Foster Carer Costs	422.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2021 DENTON TRAVEL	8263738 revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2021 DENTON TRAVEL	8269494 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2021 DENTON TRAVEL	8265372 revenue	1MC20	In-House Foster Carer Costs	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2021 DENTON TRAVEL	8263715 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 DENTON TRAVEL	8298218 revenue	1MC20	In-House Foster Carer Costs	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 DENTON TRAVEL	8298206 revenue	1MC20	In-House Foster Carer Costs	370.00 360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 DENTON TRAVEL 30/03/2021 DENTON TRAVEL	8298224 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	30/03/2021 DENTON TRAVEL	8298208 revenue 8298221 revenue	1MC20 1MC20	In-House Foster Carer Costs	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	30/03/2021 DENTON TRAVEL	8298207 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 DENTON TRAVEL 30/03/2021 DENTON TRAVEL	8298207 revenue 8298214 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 DENTON TRAVEL	8298227 revenue	1MC20	In-House Foster Carer Costs	407.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 DENTON TRAVEL	8298216 revenue	1MC20	In-House Foster Carer Costs	495.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 DENTON TRAVEL	8298210 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 DENTON TRAVEL	8298225 revenue	1MD62	Support to LAC	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 DENTON TRAVEL	8298226 revenue	1MD62	Support to LAC	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 DENTON TRAVEL	8298219 revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 DENTON TRAVEL	8298229 revenue	1MD67	S17 Children in Need	415
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 DENTON TRAVEL	8298230 revenue	1MD67	S17 Children in Need	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2021 DENTON TRAVEL	8289055 revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2021 DENTON TRAVEL	8289056 revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2021 DENTON TRAVEL	8274431 revenue	1MD62	Support to LAC	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2021 DENTON TRAVEL	8274432 revenue	1MD62	Support to LAC	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2021 DENTON TRAVEL	8274433 revenue	1MD62	Support to LAC	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2021 DENTON TRAVEL	8274430 revenue	1MD62	Support to LAC	1805
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 DENTON TRAVEL	8269819 revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 DENTON TRAVEL	8269829 revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 DENTON TRAVEL	8269827 revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 DENTON TRAVEL	8269830 revenue	1MC20	In-House Foster Carer Costs	476
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 DENTON TRAVEL	8269818 revenue	1MC20	In-House Foster Carer Costs	300

Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 DENTON TRAVEL	8269825 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 DENTON TRAVEL	8269834 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 DENTON TRAVEL	8269821 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 DENTON TRAVEL	8269828 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 DENTON TRAVEL	8269835 revenue	1MC20	In-House Foster Carer Costs	407.5
		· · · · · · · · · · · · · · · · · · ·			1MC20		407.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 DENTON TRAVEL	8269838 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 DENTON TRAVEL	8269816 revenue	1MC20	In-House Foster Carer Costs	495
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 DENTON TRAVEL	8269823 revenue	1MC20	In-House Foster Carer Costs	495
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 DENTON TRAVEL	8269839 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 DENTON TRAVEL	8269836 revenue	1MC20	In-House Foster Carer Costs	880
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 DENTON TRAVEL	8269820 revenue	1MD66	CWD Care Packages	400
					1MD66	_	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 DENTON TRAVEL	8269822 revenue		CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 DENTON TRAVEL	8269831 revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021 DENTON TRAVEL	8273276 revenue	1MC20	In-House Foster Carer Costs	347
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021 DENTON TRAVEL	8271637 revenue	1MD62	Support to LAC	460.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021 DENTON TRAVEL	8271888 revenue	1MD62	Support to LAC	460
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021 DENTON TRAVEL	8271622 revenue	1MD67	S17 Children in Need	480.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021 DENTON TRAVEL	8271625 revenue	1MD67	S17 Children in Need	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021 DENTON TRAVEL	8271628 revenue	1MD67	S17 Children in Need	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021 DENTON TRAVEL	8271634 revenue	1MD67	S17 Children in Need	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 DENTON TRAVEL	8263739 revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 DENTON TRAVEL	8265356 revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	· · · · · · · · · · · · · · · · · · ·	01/03/2021 DENTON TRAVEL	8263724 revenue	1MC20	In-House Foster Carer Costs	395
		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 DENTON TRAVEL	8263716 revenue	1MC20	In-House Foster Carer Costs	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 DENTON TRAVEL	8265361 revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 DENTON TRAVEL	8263711 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 DENTON TRAVEL	8263736 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 DENTON TRAVEL	8265362 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 DENTON TRAVEL	8263717 revenue	1MC20	In-House Foster Carer Costs	330.00
·			· ·				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 DENTON TRAVEL	8265365 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 DENTON TRAVEL	8263741 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 DENTON TRAVEL	8263721 revenue	1MC20	In-House Foster Carer Costs	407.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 DENTON TRAVEL	8265370 revenue	1MC20	In-House Foster Carer Costs	407.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 DENTON TRAVEL	8263708 revenue	1MC20	In-House Foster Carer Costs	256.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 DENTON TRAVEL	8263726 revenue	1MC20	In-House Foster Carer Costs	495.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 DENTON TRAVEL	8265366 revenue	1MC20	In-House Foster Carer Costs	495.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 DENTON TRAVEL	8263728 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 DENTON TRAVEL	8265363 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 DENTON TRAVEL	8265369 revenue	1MD66	CWD Care Packages	320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 DENTON TRAVEL	8263722 revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 DENTON TRAVEL	8265367 revenue	1MC20	In-House Foster Carer Costs	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 DENTON TRAVEL	8263720 revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 DENTON TRAVEL	8265371 revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 DENTON TRAVEL	8274409 revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 DENTON TRAVEL	8274415 revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 DENTON TRAVEL	8274417 revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 DENTON TRAVEL	8274435 revenue	1MC20	In-House Foster Carer Costs	422.50
·			· ·		1MC20		600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 DENTON TRAVEL	8274424 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 DENTON TRAVEL	8274427 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 DENTON TRAVEL	8263710 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 DENTON TRAVEL	8265357 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 DENTON TRAVEL	8274406 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 DENTON TRAVEL	8274411 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care		15/03/2021 DENTON TRAVEL	8265360 revenue	1MC20	In-House Foster Carer Costs	480.00
		Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 DENTON TRAVEL	8274413 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 DENTON TRAVEL	8274419 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 DENTON TRAVEL	8274441 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 DENTON TRAVEL	8274407 revenue	1MC20	In-House Foster Carer Costs	960.00
Children, Education and Skills	Education	Revenue Expenditure	26/03/2021 DENTON TRAVEL	8273273 revenue	1E212	Transport Special	47411.55
·		· ·	· ·				31209.24
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021 DENTON TRAVEL	8289676 revenue	1E212	Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021 DENTON TRAVEL	8273272 revenue	1E212	Transport Special	47517.13
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021 DENTON TRAVEL	8289670 revenue	1E212	Transport Special	47470.15
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021 DENTON TRAVEL	8289675 revenue	1E212	Transport Special	47526.65
Children, Education and Skills	Education	Revenue Expenditure	01/03/2021 DENTON TRAVEL	8265224 revenue	1E212	Transport Special	46613.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2021 DEPARTMENT OF HEALTH AND SOCIAL CARE INC	8292243 revenue	1MR07	COVID19 Infection Control Fund	31254.25
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ACC R International Constitution	Adult Social Care	December 5	17/03/2021 DERE STREET BARRISTERS	8270654 revenue	1MK20	Residential Care LD	330
ASC & Integrated Services		Revenue Expenditure	, , , ,				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2021 DERE STREET BARRISTERS	8267184 revenue	1MK20	Residential Care LD	1250.00
ASC & Integrated Services Place	Adult Social Care	Revenue Expenditure	15/03/2021 DERE STREET BARRISTERS	8274822 revenue	1MK20 1V608	Residential Care LD	2500.00 1564
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	30/03/2021 DESCO (DESIGN & CONSULTANCY) LTD 30/03/2021 DESCO (DESIGN & CONSULTANCY) LTD	8295527 revenue 8295539 revenue	1V608 1V608	The Lumen (Office A) The Lumen (Office A)	2114
					1V608 1KR11	, ,	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021 DICKINSON BROS LTD	8290798 revenue		Voids Clearance	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 DIMENSIONS	8293952 revenue	1MK50	Supported Living LD	51616.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 DIMENSIONS	8290753 revenue	1MK50	Supported Living LD	121931.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 DIMENSIONS	8290753 revenue	1MK54	Dom Care Own Tenancy LD	18143.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 DIMENSIONS	8290779 revenue	1MK50	Supported Living LD	50119.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 DIMENSIONS	8290818 revenue	1MK55	Home Care Family/Carer LD	323.40
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 DIMENSIONS	8290753 revenue	1MK50	Supported Living LD	-2814.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 DIMENSIONS	8290779 revenue	1MK50	Supported Living LD	-682.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021 DIMENSIONS (UK) LTD	8269266 revenue	1MK50	Supported Living LD	814.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021 DIMENSIONS (UK) LTD	8269262 revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021 DIMENSIONS (UK) LTD	8269263 revenue	1MK50	Supported Living LD	1065.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021 DIRECT HEALTHCARE GROUP	8289880 revenue	1MG25	Connie Lewcock House OP	950
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2021 DIRECT HEALTHCARE GROUP	8289878 revenue	1MG25	Connie Lewcock House OP	950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2021 DISABILITY NORTH PAYROLL	8288831 revenue	1MK40	Direct Payments LD	4650.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 DISABILITY NORTH PAYROLL	8281572 revenue	1MG40	Direct Payments OP	36079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 DISABILITY NORTH PAYROLL	8281572 revenue	1MH40	Direct Payments PD	133050.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 DISABILITY NORTH PAYROLL	8281572 revenue	1MK40	Direct Payments LD	153153.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 DISABILITY NORTH PAYROLL	8281572 revenue	1MM40	Direct Payments MH	19604.54
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 DISABILITY NORTH PAYROLL	8281572 revenue	1MG40	Direct Payments OP	1587.49
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 DISABILITY NORTH PAYROLL	8281572 revenue	1MH40	Direct Payments PD	-3742.38
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 DISABILITY NORTH PAYROLL	8281572 revenue	1MK40	Direct Payments LD	-3781.74
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 DISABILITY NORTH PAYROLL	8281572 revenue	1MM40	Direct Payments MH	-2820.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 DISABILITY NORTH PAYROLL	8281572 revenue	1MD66	CWD Care Packages	32669.49
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021 DIXONS OF WESTERHOPE (CALOR GAS)	8266372 revenue	1KENB	Fleet Workshops OH	292.35
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2021 DIXONS OF WESTERHOPE (CALOR GAS)	8291944 revenue	1KENB	Fleet Workshops OH	291.08
Operations & Reg Services	Parking	Revenue Expenditure	31/03/2021 DORMA UK LTD	8299108 revenue	1V208	Car Parks Maintenance Only	402.50
Operations & Reg Services	Parking	Revenue Expenditure	31/03/2021 DORMA UK LTD	8299107 revenue	1V208	Car Parks Maintenance Only	511.00
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2021 DORMA UK LTD	8271653 revenue	1V204	Car Parking Infrastructure	322.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021 DRAEGER LTD	8264691 revenue	1KB06	Citybuild Training	864
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 DUBIT LTD	8298119 revenue	1EEP1	Short Breaks	500.00
Place	Transport	Capital Expenditure	25/03/2021 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8269610 Capital	2CAPI	Capital Investment	1955
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 DUNNINGHAM DECORATORS LTD	8269612 revenue	1KVWC	Minor Works Contracts	6924.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 DURHAM CARE LINE LTD	8290832 revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021 DURHAM COUNTY COUNCIL	8264689 revenue	1MG70	Equipt & Adaptations OP	451.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2021 DURHAM COUNTY COUNCIL	8292272 revenue	1MG70 1MG70	Equipt & Adaptations OP	7564.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021 DURHAM COUNTY COUNCIL	8266273 revenue	1KR56	Communal Area & Cyclical Mntce	7834.70
,	•		• •		1KR56	•	2258.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021 DURHAM COUNTY COUNCIL	8266369 revenue		Communal Area & Cyclical Mntce	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 DURHAM COUNTY COUNCIL	8287288 revenue	1KR56 1KR56	Communal Area & Cyclical Mntce	2526.23 9555.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 DURHAM COUNTY COUNCIL	8287295 revenue	1MC02	Communal Area & Cyclical Mntce	15384.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 DUTY OF CARE LIMITED	8296221 revenue		Ind Sector Placements	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 DUTY OF CARE LIMITED	8265130 revenue	1MC02	Ind Sector Placements	15384.12
Operations & Reg Services	Operations	Revenue Expenditure	17/03/2021 DVSA	8287545 revenue	1KENG	MOT	2050
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2021 EASIBATHE	8268631 Capital	2HE01	Capital Citywide	3480.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2021 EASIBATHE	8268655 Capital	2HE01	Capital Citywide	3865.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/03/2021 EASIBATHE	8268632 Capital	2HE01	Capital Citywide	336
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/03/2021 EASIBATHE	8268659 Capital	2HE01	Capital Citywide	2884.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/03/2021 EASIBATHE	8268634 Capital	2HE01	Capital Citywide	3492.63
HRA Expenditure	General Management	Revenue Expenditure	19/03/2021 EASIBATHE	8268633 revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021 EASIBATHE	8266966 revenue	1KR12	DDA	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021 EASIBATHE	8263636 revenue	1KR53	Disabled Installations	20888.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021 EASIBATHE	8261570 revenue	1KR53	Disabled Installations	47256.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 EASIBATHE	8251456 revenue	1KR12	DDA	1419.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 EASTBOURNE HOUSE CARE HOME	8280972 revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 EASTBOURNE HOUSE CARE HOME	8280972 revenue	1MG20	Residential Care OP	-1009.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2021 EASYFIT BLINDS LTD T/A A1 BLINDS	8290344 revenue	1MC53	Stotts Road	1299.92
Place	Fairer Housing Unit	Revenue Expenditure	17/03/2021 EDDISONS COMMERCIAL LIMITED	8287371 revenue	1VA02	Coniston Court	37199.76
Place	Fairer Housing Unit	Revenue Expenditure	24/03/2021 EDDISONS COMMERCIAL LIMITED	8294179 revenue	1VA03	Avison St	19134.18
Place	Fairer Housing Unit	Revenue Expenditure	24/03/2021 EDDISONS COMMERCIAL LIMITED	8294178 revenue	1VA04	Clumber Street	18575
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/03/2021 EDF ENERGY	8267112 revenue	3KS01	Utilities Control	346396.38
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/03/2021 EDF ENERGY	8287534 revenue	3KS01	Utilities Control	9420.37
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2021 EDF ENERGY	8266465 revenue	3KS01	Utilities Control	10493.27
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/03/2021 EDF ENERGY	8290871 revenue	3KS01	Utilities Control	309175.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021 EDF ENERGY 1 LTD	8292316 revenue	1MN30	Asylum Seekers Adults	297.04
Place	Transport	Revenue Expenditure	19/03/2021 EDMUNDSON ELECTRICAL LTD	8258946 revenue	1KELA	Traffic Sig General O/H	1259.31
Place	Transport	Revenue Expenditure	05/03/2021 EDMUNDSON ELECTRICAL LTD	8268734 revenue	1KELA	Traffic Sig General O/H	254.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/03/2021 EDUCATION NETWORK LTD	8294119 revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2021 EDUCATION NETWORK LTD	8294113 revenue	1E228	SEN Teaching Support (NonSALT)	315
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2021 EDUCATION NETWORK LTD	8294111 revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2021 EDUCATION NETWORK LTD	8294197 revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2021 EDUCATION NETWORK LTD	8294118 revenue	1E228	SEN Teaching Support (NonSALT)	400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2021 EDUCATION NETWORK LTD	8294114 revenue	1E228	SEN Teaching Support (NonSALT)	640.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2021 EDUCATION NETWORK LTD	8294115 revenue	1E228	SEN Teaching Support (NonSALT)	640
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2021 EDUCATION NETWORK LTD	8294199 revenue	1E228	SEN Teaching Support (NonSALT)	715.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2021 EDUCATION NETWORK LTD	8294201 revenue	1E228	SEN Teaching Support (NonSALT)	715
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2021 EDUCATION NETWORK LTD	8294200 revenue	1E228	SEN Teaching Support (NonSALT)	720
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2021 EDUCATION NETWORK LTD	8294117 revenue	1E228	SEN Teaching Support (NonSALT)	720
Children, Education and Skills	Education Schools	Revenue Expenditure	26/03/2021 EDUCATUION PLUS	8295531 revenue	1E228	SEN Teaching Support (NonSALT)	13260
Resources	ICT	Revenue Expenditure	31/03/2021 EE LTD	8274917 revenue	1CN00	Mobile Telecommunications	580
Resources	ICT	Revenue Expenditure	31/03/2021 EE LTD	8274919 revenue	1CN00	Mobile Telecommunications	11568
Resources	ICT	Revenue Expenditure	31/03/2021 EE LTD	8274918 revenue	1CN00	Mobile Telecommunications	16270.43
Resources	ICT	Revenue Expenditure	08/03/2021 EE LTD	8269307 revenue	1CN00	Mobile Telecommunications	4900
Resources	ICT	Revenue Expenditure	12/03/2021 EE LTD	8269310 revenue	1CN00	Mobile Telecommunications	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2021 ELDERS COUNCIL OF NEWCASTLE	8292159 revenue	1MX20	Care Act	335
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/03/2021 ELECTRIC CENTER	8287289 revenue	1MG26	Byker Lodge Resource Centre OP	966.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 ELEGANCE CARE AND SUPPORT LTD	8290853 revenue	1MG50	Home Care-Spot Purchased OP	6630.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 ELEGANCE CARE AND SUPPORT LTD	8290853 revenue	1MH50	Home Care PD	517.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 ELEGANCE CARE AND SUPPORT LTD	8290853 revenue	1MK50	Supported Living LD	2134.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 ELEGANCE CARE AND SUPPORT LTD	8290853 revenue	1MM50	Home Care MH	1738.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 ELIZABETH ROSE CARE	8270758 revenue	1MH50	Home Care PD	11319.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 ELLA MCCAMBRIDGE	8299140 revenue	1MR13	COVID 19 Workforce Capacity	10079.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ELLA MCCAMBRIDGE	8297931 revenue	1MG20	Residential Care OP	110445.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 ELLA MCCAMBRIDGE	8266290 revenue	1MG20	Residential Care OP	85668.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 ELLA MCCAMBRIDGE	8271731 revenue	1MR07	COVID19 Infection Control Fund	17323.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021 ELLA MCCAMBRIDGE	8265248 revenue	1MR07	COVID19 Infection Control Fund	4400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 ELLISON SERVICES LIMITED	8281779 revenue	1MH40	Direct Payments PD	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 ELLISON SERVICES LIMITED	8281779 revenue	1MH40	Direct Payments PD	-423.44
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021 ELLISON SERVICES LIMITED	8265265 revenue	1EEP5	2Yr Old Learning & Childcare	871.17
	Education Schools	· · · · · · · · · · · · · · · · · · ·	01/03/2021 ELMFIELD NURSERY		1E201	=	12538.51
Children, Education and Skills		Revenue Expenditure	• •	8265265 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 ELMFIELD NURSERY	8281188 revenue	1E29C 1KEND	SB Disability Access Fund	615
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021 ELMTRONICS LIMITED	8245505 revenue		Fleet Fuel Account	3801.55
Operations & Reg Services	Parking	Revenue Expenditure	03/03/2021 ELMTRONICS LIMITED	8245505 revenue	1V300	Green Travel office	3801.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 ELPHA LODGE	8280995 revenue	1MM20	Residential Care MH	8604.8
Resources	ICT	Revenue Expenditure	01/03/2021 ENCORE ENVELOPES	8263732 revenue	1CP17	Digital Printing	388.6
Resources	ICT	Revenue Expenditure	01/03/2021 ENCORE ENVELOPES	8263731 revenue	1CP17	Digital Printing	438.75
Resources	ICT	Revenue Expenditure	01/03/2021 ENCORE ENVELOPES	8263730 revenue	1CP17	Digital Printing	521.30
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2021 ENEVO	8264722 revenue	1KW00	Localised Working	3238.40
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	26/03/2021 ENEVO	8295521 Capital	2CAPI	Capital Investment	3870
Place	Fairer Housing Unit	Capital Expenditure	03/03/2021 ENGIE PROPERTY SERVICES LIMITED	8258817 Capital	2N101	Capital Grants	10848.52
Place	Fairer Housing Unit	Capital Expenditure	31/03/2021 ENGIE PROPERTY SERVICES LIMITED	8298435 Capital	2N101	Capital Grants	6365.28
Place	Fairer Housing Unit	Capital Expenditure	11/03/2021 ENGIE PROPERTY SERVICES LIMITED	8258805 Capital	2N101	Capital Grants	715.44
Place	Fairer Housing Unit	Capital Expenditure	11/03/2021 ENGIE PROPERTY SERVICES LIMITED	8258820 Capital	2N101	Capital Grants	5211.03
Place	Fairer Housing Unit	Capital Expenditure	11/03/2021 ENGIE PROPERTY SERVICES LIMITED	8258819 Capital	2N101	Capital Grants	5323.24
Place	Fairer Housing Unit	Capital Expenditure	11/03/2021 ENGIE PROPERTY SERVICES LIMITED	8258818 Capital	2N101	Capital Grants	5888.62
Place	Fairer Housing Unit	Capital Expenditure	30/03/2021 ENGIE PROPERTY SERVICES LIMITED	8298385 Capital	2N101	Capital Grants	5504.18
Place	Fairer Housing Unit	Capital Expenditure	30/03/2021 ENGIE PROPERTY SERVICES LIMITED	8298383 Capital	2N101	Capital Grants	5915.38
Place	Fairer Housing Unit	Capital Expenditure	30/03/2021 ENGIE PROPERTY SERVICES LIMITED	8298384 Capital	2N101	Capital Grants	6172.94
Place	Fairer Housing Unit	Capital Expenditure	30/03/2021 ENGIE PROPERTY SERVICES LIMITED	8298386 Capital	2N101	Capital Grants	6184.07
Place	Fairer Housing Unit	Capital Expenditure	30/03/2021 ENGIE PROPERTY SERVICES LIMITED	8298380 Capital	2N101	Capital Grants	6425.68
Place	Fairer Housing Unit	Capital Expenditure	30/03/2021 ENGIE PROPERTY SERVICES LIMITED	8298382 Capital	2N101	Capital Grants	6432.79
Place	Fairer Housing Unit	Capital Expenditure	30/03/2021 ENGIE PROPERTY SERVICES LIMITED	8298381 Capital	2N101	Capital Grants	6596.33
Place	Fairer Housing Unit	Capital Expenditure	02/03/2021 ENGIE PROPERTY SERVICES LIMITED	8266092 Capital	2N101	Capital Grants	869.43
Place	Fairer Housing Unit	Capital Expenditure	02/03/2021 ENGIE PROPERTY SERVICES LIMITED	8266090 Capital	2N101	Capital Grants	5228.78
Place	Fairer Housing Unit	Capital Expenditure	02/03/2021 ENGIE PROPERTY SERVICES LIMITED	8266091 Capital	2N101	Capital Grants	5561.19
Place	Fairer Housing Unit	Capital Expenditure	25/03/2021 ENGIE PROPERTY SERVICES LIMITED	8292161 Capital	2N101	Capital Grants	13488.51
Place	Fairer Housing Unit	Capital Expenditure	10/03/2021 ENGIE PROPERTY SERVICES LIMITED	8258807 Capital	2N101	Capital Grants	1048.89
		- Free Free Free	.,,	ozooo, capital			10.0.05

Onestions & Box Consists	0	Davisson Franciskus	26/02/2021 ENTERPRISE PENT A CARLUK	8368145	1VECV	Cook Hisso	427.64
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8268145 revenue	1KESY	Spot Hires	437.64
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8268149 revenue	1KESY	Spot Hires	286.72
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8268150 revenue	1KESY	Spot Hires	563.92
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8267555 revenue	1KESY	Spot Hires	278.6
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8267960 revenue	1KESY	Spot Hires	278.6
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8267963 revenue	1KESY	Spot Hires	278.6
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8267970 revenue	1KESY	Spot Hires	288.4
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8267975 revenue	1KESY	Spot Hires	288.4
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8268138 revenue	1KESY	Spot Hires	288.40
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8268139 revenue	1KESY	Spot Hires	288.40
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8268140 revenue	1KESY	Spot Hires	288.4
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8268141 revenue	1KESY	Spot Hires	288.4
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8268142 revenue	1KESY	Spot Hires	288.40
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8267962 revenue	1KESY	Spot Hires	350.00
			26/03/2021 ENTERPRISE RENT-A-CAR UK		1KESY	•	399.00
Operations & Reg Services	Operations	Revenue Expenditure		8267961 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8267554 revenue	1KESY	Spot Hires	415.8
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8267967 revenue	1KESY	Spot Hires	415.80
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8267968 revenue	1KESY	Spot Hires	415.80
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8267969 revenue	1KESY	Spot Hires	415.8
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8267552 revenue	1KESY	Spot Hires	424.2
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8267556 revenue	1KESY	Spot Hires	443.8
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8267557 revenue	1KESY	Spot Hires	443.8
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8267971 revenue	1KESY	Spot Hires	443.8
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8267973 revenue	1KESY	Spot Hires	443.8
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8267974 revenue	1KESY	Spot Hires	443.80
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8268144 revenue	1KESY	Spot Hires	443.8
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8268146 revenue	1KESY	Spot Hires	443.8
	· ·	· ·	26/03/2021 ENTERPRISE RENT-A-CAR UK		1KESY		443.8
Operations & Reg Services	Operations	Revenue Expenditure		8268148 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8268143 revenue	1KESY	Spot Hires	464.8
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8267957 revenue	1KESY	Spot Hires	513.8
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8267553 revenue	1KESY	Spot Hires	1260
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8267558 revenue	1KESY	Spot Hires	1260
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 ENTERPRISE RENT-A-CAR UK	8267559 revenue	1KESY	Spot Hires	1260.00
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021 ENTERPRISE RENT-A-CAR UK	8267953 revenue	1KESY	Spot Hires	415.80
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021 ENTERPRISE RENT-A-CAR UK	8267954 revenue	1KESY	Spot Hires	415.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 ENTROTEC LTD	8290395 revenue	1KVEE	Electrical Stand Alone Works	1945.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 ENTROTEC LTD	8290396 revenue	1KVEE	Electrical Stand Alone Works	1839.3
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/03/2021 ENVIROBLAST	8273696 revenue	1MX01	Welford Resource Centre LD	2460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 ENVIROBLAST	8265498 revenue	1KR58	Specialist Repairs & Mntce Wks	1605
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 ENVIROBLAST	8265497 revenue	1KR58	Specialist Repairs & Mntce Wks	1690
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 ENVIROBLAST	8265496 revenue	1KR58	Specialist Repairs & Mntce Wks	2115
			18/03/2021 ENVIRONMENT AGENCY		1V615		1750.00
Place	Major Projects	Revenue Expenditure		8288817 revenue		North Bank of Tyne	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2021 ENVIROVENT LTD	8298121 revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 ENVIROVENT LTD	8267490 revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/03/2021 ENVITECH EUROPE LTD	8289855 revenue	1D543	Environment	1173
HRA Expenditure	General Management	Revenue Expenditure	25/03/2021 EON ENERGY	8294819 revenue	1HE01	HRA NHD Mngmnt - Citywide	367.82
HRA Expenditure	General Management	Revenue Expenditure	01/03/2021 EON ENERGY	8264696 revenue	1HE01	HRA NHD Mngmnt - Citywide	350.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 EOTHEN HOMES LTD	8299087 revenue	1MR13	COVID 19 Workforce Capacity	5566.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 EOTHEN HOMES LTD	8271707 revenue	1MR07	COVID19 Infection Control Fund	9566.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 EOTHEN HOMES LTD	8280991 revenue	1MG20	Residential Care OP	15319.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 EOTHEN HOMES LTD	8281124 revenue	1MG20	Residential Care OP	13354.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 EOTHEN HOMES LTD	8280991 revenue	1MG20	Residential Care OP	-3279.60
Children, Education and Skills	Education	Revenue Expenditure	30/03/2021 EPAPLUS	8291362 revenue	1EA15	Newcastle City Learning Main	650
Children, Education and Skills	Education Schools	Revenue Expenditure	26/03/2021 EPINAY SCHOOL	8295608 revenue	1E211	SB Olea-Extra District Recoup	9968.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 EQUAL PARTNERSHIPS LTD	8290785 revenue	1MK50	Supported Living LD	9698.92
•		· ·					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 EQUAL PARTNERSHIPS LTD	8290785 revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 EQUAL PARTNERSHIPS LTD	8290785 revenue	1MK50	Supported Living LD	-465.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/03/2021 ESH CONSTRUCTION	8269495 Capital	2HE01	Capital Citywide	19662.79
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021 ESPA COLLEGE	8272879 revenue	1E20P	High Needs Post16 Funding	12015.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 ESPA LTD - EUROPEAN SERVICES FOR	8290768 revenue	1MK50	Supported Living LD	94812.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 ESPA LTD - EUROPEAN SERVICES FOR	8281046 revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 ESPA LTD - EUROPEAN SERVICES FOR	8281043 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 ESPA LTD - EUROPEAN SERVICES FOR	8281045 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 ESPA LTD - EUROPEAN SERVICES FOR	8281044 revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 ESPA LTD - EUROPEAN SERVICES FOR	8281042 revenue	1MK20	Residential Care LD	8555.72
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ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 ESPA LTD - EUROPEAN SERVICES FOR	8281046 revenue	1MK20	Residential Care LD	-783.6
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 ESPA LTD - EUROPEAN SERVICES FOR	8281043 revenue	1MK20	Residential Care LD	-630.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 ESPA LTD - EUROPEAN SERVICES FOR	8281045 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 ESPA LTD - EUROPEAN SERVICES FOR	8281044 revenue	1MK20	Residential Care LD	-409.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 EVERYDAY CARE AND SUPPORT	8293954 revenue	1MG55	Extra Care Housing	18412.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 EVERYDAY CARE AND SUPPORT	8293954 revenue	1MM50	Home Care MH	2152.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 EVERYDAY CARE AND SUPPORT	8293954 revenue	1MH30	Time to Think Beds	1200.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 EVERYDAY CARE AND SUPPORT	8293955 revenue	1MG55	Extra Care Housing	17883.24
ASC & Integrated Services	Adult Social Care	· ·	24/03/2021 EVERYDAY CARE AND SUPPORT	8293955 revenue	1MM50	Home Care MH	519.52
•		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 EVERYDAY CARE AND SUPPORT	8293955 revenue	1MH30	Time to Think Beds	641.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 EVERYDAY CARE AND SUPPORT	8271906 revenue	1MG55	Extra Care Housing	17864.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 EVERYDAY CARE AND SUPPORT	8271906 revenue	1MH30	Time to Think Beds	1180.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 EVERYDAY CARE AND SUPPORT	8271905 revenue	1MG55	Extra Care Housing	19936.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 EVERYDAY CARE AND SUPPORT	8271905 revenue	1MM50	Home Care MH	2182.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 EVOLVE FOSTERING	8296196 revenue	1MC22	IND Sector Foster Carer Costs	3600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 EVOLVE FOSTERING	8265101 revenue	1MC22	IND Sector Foster Carer Costs	7842.86
Children, Education and Skills	Education	Revenue Expenditure	11/03/2021 EVOLVE SPORTS ACADEMY	8272496 revenue	1E652	Virtual School	1020.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8275034 revenue	1KF07	Banqueting Suite	782.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8275033 revenue	1KF07	Banqueting Suite	520
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021 EXCELSIOR ACADEMY	8288827 revenue	1E791	Kaleidrascope	3000
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021 EXCELSIOR ACADEMY	8265262 revenue	1EEP5	2Yr Old Learning & Childcare	-1306.80
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021 EXCELSION ACADEMY	8265262 revenue	1E201	ISB PVI Nurseries	3120.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 EXECUTIVE CARE GROUP	8299083 revenue	1MR13	COVID 19 Workforce Capacity	300.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 EXECUTIVE CARE GROUP	8271678 revenue	1MR07	COVID 19 Workforce Capacity  COVID19 Infection Control Fund	517.13
•		•	• •				2763.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 EXECUTIVE CARE GROUP	8280946 revenue	1MM20	Residential Care MH	
Resources	Financial Services	Revenue Expenditure	30/03/2021 EXPERIAN LTD	8290893 revenue	1CR01	Revs and Bens Supp&Svs	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021 EYRE & ELLISTON LTD T/A EGS	8250797 revenue	1KVEE	Electrical Stand Alone Works	365.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 EYRE & ELLISTON LTD T/A EGS	8266433 revenue	1KR20	M&E Electrical	298.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 EYRE & ELLISTON LTD T/A EGS	8266475 revenue	1KR20	M&E Electrical	378.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 EYRE & ELLISTON LTD T/A EGS	8266480 revenue	1KR20	M&E Electrical	20508.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 EYRE & ELLISTON LTD T/A EGS	8266428 revenue	1KVEE	Electrical Stand Alone Works	282.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 EYRE & ELLISTON LTD T/A EGS	8266431 revenue	1KVEE	Electrical Stand Alone Works	407.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 EYRE & ELLISTON LTD T/A EGS	8266482 revenue	1KVEE	Electrical Stand Alone Works	569.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 EYRE & ELLISTON LTD T/A EGS	8266470 revenue	1KVEE	Electrical Stand Alone Works	591.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 EYRE & ELLISTON LTD T/A EGS	8266478 revenue	1KVEE	Electrical Stand Alone Works	689.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 EYRE & ELLISTON LTD T/A EGS	8266474 revenue	1KVEE	Electrical Stand Alone Works	1020.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 EYRE & ELLISTON LTD T/A EGS	8266471 revenue	1KVEE	Electrical Stand Alone Works	1069.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 EYRE & ELLISTON LTD T/A EGS	8266476 revenue	1KVEE	Electrical Stand Alone Works	1756.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 EYRE & ELLISTON LTD T/A EGS	8259101 revenue	1KR20	M&E Electrical	409.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 EYRE & ELLISTON LTD T/A EGS	8266437 revenue	1KR20	M&E Electrical	20036.48
, ,		· ·	19/03/2021 EYRE & ELLISTON ETD T/A EGS		1KVEE		267.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		8262735 revenue		Electrical Stand Alone Works	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 EYRE & ELLISTON LTD T/A EGS	8262736 revenue	1KVEE	Electrical Stand Alone Works	285.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 EYRE & ELLISTON LTD T/A EGS	8259105 revenue	1KVEE	Electrical Stand Alone Works	332.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 EYRE & ELLISTON LTD T/A EGS	8262738 revenue	1KVEE	Electrical Stand Alone Works	395
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 EYRE & ELLISTON LTD T/A EGS	8262733 revenue	1KVEE	Electrical Stand Alone Works	404.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 EYRE & ELLISTON LTD T/A EGS	8262706 revenue	1KVEE	Electrical Stand Alone Works	476.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 EYRE & ELLISTON LTD T/A EGS	8266491 revenue	1KVEE	Electrical Stand Alone Works	561.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 EYRE & ELLISTON LTD T/A EGS	8259104 revenue	1KVEE	Electrical Stand Alone Works	688.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 EYRE & ELLISTON LTD T/A EGS	8266438 revenue	1KVEE	Electrical Stand Alone Works	2460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021 EYRE & ELLISTON LTD T/A EGS	8259096 revenue	1KVEE	Electrical Stand Alone Works	932.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2021 EYRE & ELLISTON LTD T/A EGS	8252987 revenue	1KVEE	Electrical Stand Alone Works	1342.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2021 EYRE & ELLISTON LTD T/A EGS	8252988 revenue	1KVEE	Electrical Stand Alone Works	4288.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021 EYRE & ELLISTON LTD T/A EGS	8259118 revenue	1KR20	M&E Electrical	273.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021 EYRE & ELLISTON LTD T/A EGS	8259114 revenue	1KR7E	Electrical East	825.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021 EYRE & ELLISTON LTD T/A EGS	8262753 revenue	1KVEE	Electrical Stand Alone Works	360.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021 EYRE & ELLISTON LTD T/A EGS	8266493 revenue	1KVEE	Electrical Stand Alone Works	567.96
Operations & Reg Services	Repairs & Construction Service	· ·	17/03/2021 EYRE & ELLISTON ETD T/A EGS	8266494 revenue	1KVEE	Electrical Stand Alone Works	3075.10
	•	Revenue Expenditure					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2021 EYRE & ELLISTON LTD T/A EGS	8298429 revenue	1KVEE	Electrical Stand Alone Works	497.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021 EYRE & ELLISTON LTD T/A EGS	8250699 revenue	1KVEE	Electrical Stand Alone Works	314.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021 EYRE & ELLISTON LTD T/A EGS	8266497 revenue	1KVEE	Electrical Stand Alone Works	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 EYRE & ELLISTON LTD T/A EGS	8266435 revenue	1KR20	M&E Electrical	356.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 EYRE & ELLISTON LTD T/A EGS	8266434 revenue	1KVEE	Electrical Stand Alone Works	542.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 EYRE & ELLISTON LTD T/A EGS	8262714 revenue	1KVEE	Electrical Stand Alone Works	365.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2021 EYRE & ELLISTON LTD T/A EGS	8288693 revenue	1KVEE	Electrical Stand Alone Works	351.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2021 EYRE & ELLISTON LTD T/A EGS	8266432 revenue	1KVEE	Electrical Stand Alone Works	1678.82

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2021 EYRE & ELLISTON LTD T/A EGS	8288694 revenue	1KVEE	Electrical Stand Alone Works	4046.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 EYRE & ELLISTON LTD T/A EGS	8259116 revenue	1KR20	M&E Electrical	20803.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 EYRE & ELLISTON LTD T/A EGS	8266492 revenue	1KVEE	Electrical Stand Alone Works	606.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021 EYRE & ELLISTON LTD T/A EGS	8253004 revenue	1KR20	M&E Electrical	740.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021 EYRE & ELLISTON LTD T/A EGS	8253001 revenue	1KR8L	Wide District Heating	1050
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021 EYRE & ELLISTON LTD T/A EGS	8259098 revenue	1KVEE	Electrical Stand Alone Works	299.33
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 EYRE & ELLISTON LTD T/A EGS	8250785 revenue	1KR20	M&E Electrical	17043.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 EYRE & ELLISTON LTD T/A EGS	8250788 revenue	1KVEE	Electrical Stand Alone Works	294.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 EYRE & ELLISTON LTD T/A EGS	8266439 revenue	1KVEE	Electrical Stand Alone Works	331.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 EYRE & ELLISTON LTD T/A EGS	8250789 revenue	1KVEE	Electrical Stand Alone Works	2122.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2021 EYRE & ELLISTON LTD T/A EGS	8252976 revenue	1KVEE	Electrical Stand Alone Works	279.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2021 EYRE & ELLISTON LTD T/A EGS	8252975 revenue	1KVEE	Electrical Stand Alone Works	300.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2021 EYRE & ELLISTON LTD T/A EGS	8252978 revenue	1KVEE	Electrical Stand Alone Works	395
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2021 EYRE & ELLISTON LTD T/A EGS	8241189 revenue	1KVEE	Electrical Stand Alone Works	559
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 EYRE & ELLISTON LTD T/A EGS	8258931 revenue	1KVEE	Electrical Stand Alone Works	285.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 EYRE & ELLISTON LTD T/A EGS	8259091 revenue	1KVEE	Electrical Stand Alone Works	390.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 EYRE & ELLISTON LTD T/A EGS	8258926 revenue	1KVEE	Electrical Stand Alone Works	407.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 EYRE & ELLISTON LTD T/A EGS	8259094 revenue	1KVEE	Electrical Stand Alone Works	898
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 EYRE & ELLISTON LTD T/A EGS	8252972 revenue	1KR7E	Electrical East	421.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 EYRE & ELLISTON LTD T/A EGS	8252971 revenue	1KVEE	Electrical Stand Alone Works	258.20
, ,	'	•					285.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 EYRE & ELLISTON LTD T/A EGS	8241664 revenue	1KVEE	Electrical Stand Alone Works	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 EYRE & ELLISTON LTD T/A EGS	8250767 revenue	1KVEE	Electrical Stand Alone Works	335.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 EYRE & ELLISTON LTD T/A EGS	8241663 revenue	1KVEE	Electrical Stand Alone Works	407.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 EYRE & ELLISTON LTD T/A EGS	8252973 revenue	1KVEE	Electrical Stand Alone Works	416.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 EYRE & ELLISTON LTD T/A EGS	8241200 revenue	1KVEE	Electrical Stand Alone Works	747.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 EYRE & ELLISTON LTD T/A EGS	8241186 revenue	1KVEE	Electrical Stand Alone Works	748.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 EYRE & ELLISTON LTD T/A EGS	8227676 revenue	1KVEE	Electrical Stand Alone Works	898.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 EYRE & ELLISTON LTD T/A EGS	8241193 revenue	1KVEE	Electrical Stand Alone Works	1220.07
	'	·					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 EYRE & ELLISTON LTD T/A EGS	8241190 revenue	1KVEE	Electrical Stand Alone Works	2396.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 EYRE & ELLISTON LTD T/A EGS	8250711 revenue	1KVEE	Electrical Stand Alone Works	3126.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 EYRE & ELLISTON LTD T/A EGS	8241195 revenue	1KVEE	Electrical Stand Alone Works	3594.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 EYRE & ELLISTON LTD T/A EGS	8252970 revenue	1KVEE	Electrical Stand Alone Works	4675.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 EYRE & ELLISTON LTD T/A EGS	8224147 revenue	1KVEE	Electrical Stand Alone Works	5651.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 EYRE & ELLISTON LTD T/A EGS	8241202 revenue	1KVEE	Electrical Stand Alone Works	6340.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 EYRE & ELLISTON LTD T/A EGS	8241187 revenue	1KVEE	Electrical Stand Alone Works	7188.06
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 EYRE & ELLISTON LTD T/A EGS	8241183 revenue	1KVEE	Electrical Stand Alone Works	25500.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 EYRE & ELLISTON LTD T/A EGS	8241184 revenue	1KVEE	Electrical Stand Alone Works	25500.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 EYRE & ELLISTON LTD T/A EGS	8241185 revenue	1KVEE	Electrical Stand Alone Works	41361.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 EYRE & ELLISTON LTD T/A EGS	8241182 revenue	1KVEE	Electrical Stand Alone Works	43538.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 EYRE & ELLISTON LTD T/A EGS	8272505 revenue	1KVEE	Electrical Stand Alone Works	478.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2021 EYRE & ELLISTON LTD T/A EGS	8252994 revenue	1KVEE	Electrical Stand Alone Works	268.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2021 EYRE & ELLISTON LTD T/A EGS	8252991 revenue	1KVEE	Electrical Stand Alone Works	1651.43
	•				1KKY2		1237.32
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021 EYRE & ELLISTON LTD T/A EGS	8252969 revenue		Allendale Accomodation	
Place	Transport	Revenue Expenditure	04/03/2021 FABRIKAT (NOTTINGHAM) LTD	8267794 revenue	1KEMC	Highways	618.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 FAIRFIELD HOUSE	8299137 revenue	1MR13	COVID 19 Workforce Capacity	1654.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 FAIRFIELD HOUSE	8297943 revenue	1MG20	Residential Care OP	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 FAIRFIELD HOUSE	8297943 revenue	1MM20	Residential Care MH	22526.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 FAIRFIELD HOUSE	8266301 revenue	1MG20	Residential Care OP	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 FAIRFIELD HOUSE	8266301 revenue	1MM20	Residential Care MH	23063.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 FAIRHOLME	8271992 revenue	1MH20	Residential Care PD	756
					1MK20		3700.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 FAIRHOLME	8281095 revenue		Residential Care LD	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/03/2021 FAIRHURST	8290331 Capital	2HE01	Capital Citywide	22805
HRA Expenditure	General Management	Revenue Expenditure	12/03/2021 FAIRHURST	8267796 revenue	1HRA3	Misc Feasibility Study/Survey	5425
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 FAIRMAN CHEMISTS LTD	8274958 revenue	1ML11	PH - Smoking & Tobacco	1993.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 FAITH IN FAMILIES	8290456 revenue	1MF10	Adoption Payments	368.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 FAITH IN FAMILIES	8290457 revenue	1MF10	Adoption Payments	1416.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 FALMOUTH HOUSE	8280931 revenue	1MG20	Residential Care OP	4119.28
Operations & Reg Services	Operations	Revenue Expenditure	16/03/2021 FAMILY GATEWAY	8280831 revenue	1VP22	Community Safety Team	5000
	•	•					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 FAMILY PSYCHOLOGY UK LTD	8289751 revenue	1MD68	Legal Fees Care	606.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021 FAMILY PSYCHOLOGY UK LTD	8274404 revenue	1MD68	Legal Fees Care	538.20
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 FARAH CHEMISTS LTD	8274957 revenue	1ML11	PH - Smoking & Tobacco	1946.90
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 FAWDON PARK PHARMACY	8274954 revenue	1ML11	PH - Smoking & Tobacco	2431.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 FERGUSON LODGE	8299086 revenue	1MR13	COVID 19 Workforce Capacity	6920.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 FERGUSON LODGE	8297918 revenue	1MG20	Residential Care OP	67152.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 FERGUSON LODGE	8297917 revenue	1MG20	Residential Care OP	2289.33
, Se a megratea services	, ladic Social Care	nevenue Expenditure	30,03,2021 12N0030N 20002	0237317 Tevenue	1111020	nesidential care of	2283.33

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 FERGUSON LODGE	8266282 revenue	1MG20	Residential Care OP	78093.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 FERGUSON LODGE	8271705 revenue	1MR07	COVID19 Infection Control Fund	11893.88
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/03/2021 FHS FOOD SAFETY LTD	8289940 revenue	1D505	COVID Enforcement	923
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2021 FINNING UK LTD	8261466 revenue	1KR05	District Heating	2470
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 FIRST CALL HEALTHCARE	8299280 revenue	1MR13	COVID 19 Workforce Capacity	286.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 FIRST CALL HEALTHCARE	8299064 revenue	1MR13	COVID 19 Workforce Capacity	669.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 FIRST CALL HEALTHCARE	8290842 revenue	1MG50	Home Care-Spot Purchased OP	21377.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 FIRST CALL HEALTHCARE	8290842 revenue	1MH50	Home Care PD	6039.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/03/2021 FIRST RESPONSE GROUP LTD	8284173 revenue	1KJ31	Security - Manned Guards	17525.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/03/2021 FIRST RESPONSE GROUP LTD	8284172 revenue	1KJ31	Security - Manned Guards	1979.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 FITZROY SUPPORT	8281123 revenue	1MK20	Residential Care LD	6544.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 FITZROY SUPPORT	8281123 revenue	1MK20	Residential Care LD	-2286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 FIVE RIVERS CHILD CARE LTD	8296225 revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 FIVE RIVERS CHILD CARE LTD	8296198 revenue	1MC22	IND Sector Foster Carer Costs	4640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 FIVE RIVERS CHILD CARE LTD	8265133 revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 FIVE RIVERS CHILD CARE LTD	8265103 revenue	1MC22	IND Sector Foster Carer Costs	4640
Operations & Regulatory Services	Operations	Revenue Expenditure	26/03/2021 FLEET FACTORS LTD	8269325 revenue	3KES1	Fleetmaster Stores Account	631.91
Operations & Regulatory Services	Operations	Revenue Expenditure	31/03/2021 FLEET FACTORS LTD	8273165 revenue	3KES1	Fleetmaster Stores Account	315.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2021 FLEET FACTORS LTD	8264798 revenue	3KES1	Fleetmaster Stores Account	288.18
Operations & Regulatory Services	Operations	Revenue Expenditure	10/03/2021 FLEET FACTORS LTD	8252520 revenue	3KES1	Fleetmaster Stores Account	410
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 FLEMING COURT	8299080 revenue	1MR13	COVID 19 Workforce Capacity	10380.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 FLEMING COURT	8297976 revenue	1MG20	Residential Care OP	21021.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 FLEMING COURT	8266328 revenue	1MG20	Residential Care OP	25619.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 FLEMING COURT	8266328 revenue	1MM20	Residential Care MH	-15525.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 FLEMING COURT	8271734 revenue	1MR07	COVID19 Infection Control Fund	17840.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 FLOW (NE) CIC	8290936 revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 FLOW (NE) CIC	8290937 revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 FLOW (NE) CIC	8290938 revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 FLOW (NE) CIC	8290934 revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 FLOW (NE) CIC	8290935 revenue	1MK60	Ind Day Care LD	480
Public Health Service	Public Health	Revenue Expenditure	04/03/2021 FLUID BRANDING	8267709 revenue	1KLAD	Young People	19425
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8258110 revenue	1E31B	PFI Full Services	434.6
Children, Education and Skills	Education	Revenue Expenditure	10/03/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8267221 revenue	1E31B	PFI Full Services	526057.68
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Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8273215 revenue	1E31B	PFI Full Services	1827.91
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8265272 revenue	1EEP5	2Yr Old Learning & Childcare	2178
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8265272 revenue	1E201	ISB PVI Nurseries	2065.69
Children, Education and Skills	Education	Revenue Expenditure	05/03/2021 FOR SKILLS LTD	8268687 revenue	1EA15	Newcastle City Learning Main	780
Operations & Regulatory Services	Operations	Revenue Expenditure	26/03/2021 FORD MOTOR COMPANY	8269972 revenue	3KES1	Fleetmaster Stores Account	1045.97
Operations & Regulatory Services	Operations	Revenue Expenditure	31/03/2021 FORD MOTOR COMPANY	8267509 revenue	3KES1	Fleetmaster Stores Account	825.52
Operations & Regulatory Services	Operations	Revenue Expenditure	24/03/2021 FORD MOTOR COMPANY	8267943 revenue	3KES1	Fleetmaster Stores Account	304.4
Operations & Regulatory Services	Operations	Revenue Expenditure	12/03/2021 FORD MOTOR COMPANY	8265041 revenue	3KES1	Fleetmaster Stores Account	266.27
Operations & Regulatory Services	Operations	Revenue Expenditure	05/03/2021 FORD MOTOR COMPANY	8247512 revenue	3KES1	Fleetmaster Stores Account	260.34
Resources	Legal Services	Revenue Expenditure	04/03/2021 FORENSIC PATHOLOGY LTD	8267702 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	12/03/2021 FORENSIC PATHOLOGY LTD	8273602 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	05/03/2021 FORENSIC PATHOLOGY LTD	8268626 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	05/03/2021 FORENSIC PATHOLOGY LTD	8268627 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	05/03/2021 FORENSIC PATHOLOGY LTD	8268628 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	05/03/2021 FORENSIC PATHOLOGY LTD	8268629 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	05/03/2021 FORENSIC PATHOLOGY LTD	8268630 revenue	1FA51	Coroner	276.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021 FORENSIC TESTING SERVICE LTD	8256251 revenue	1MD67	S17 Children in Need	1156.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 FORESIGHT CLINICAL SERVICES LTD	8289905 revenue	1MD68	Legal Fees Care	405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 FORESIGHT RESIDENTIAL LTD	8280929 revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 FORESIGHT RESIDENTIAL LTD	8280929 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 FOREVER CARE	8280974 revenue	1MH20	Residential Care PD	15388
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 FOSTER CARE SOLUTIONS	8296197 revenue	1MC13	Post 18 Staying Put	1415.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 FOSTER CARE SOLUTIONS	8296197 revenue	1MC22	IND Sector Foster Carer Costs	6085.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 FOSTER CARE SOLUTIONS	8265102 revenue	1MC13	Post 18 Staying Put	1539.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 FOSTER CARE SOLUTIONS	8265102 revenue	1MC22	IND Sector Foster Carer Costs	6085.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 FOSTER CARES LTD	8296199 revenue	1MC22	IND Sector Foster Carer Costs	9583.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 FOSTER CARES LTD	8265104 revenue	1MC22	IND Sector Foster Carer Costs	9583.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 FOSTERING PEOPLE LTD	8296201 revenue	1MC22	IND Sector Foster Carer Costs	8701.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 FOSTERING PEOPLE LTD	8265106 revenue	1MC22	IND Sector Foster Carer Costs	8701.40 8701.40
Children, Education and Skills Children, Education and Skills	Children's Social Care	•	11/03/2021 FOSTERING PEOPLE LTD 11/03/2021 FOSTERTALK LTD	8272599 revenue	1MC22 1MC22	IND Sector Foster Carer Costs IND Sector Foster Carer Costs	2000
HRA Expenditure	General Management	Revenue Expenditure	29/03/2021 FOSTERTALK LTD 29/03/2021 FOUNTAIN CHAMBERS	8272599 revenue 8296447 revenue	1MC22 1HFA7	HRA A&P RTB	2000 887.5
HRA Expenditure HRA Expenditure	General Management General Management	Revenue Expenditure	25/03/2021 FOUNTAIN CHAMBERS 25/03/2021 FOUNTAIN CHAMBERS	8294766 revenue	1HFA7	HRA A&P RTB	887.5 300.00
nka expenditure	General Management	Revenue Expenditure	23/U3/ZUZI FUUNTAIN CHAMBEKS	82947bb revenue	IntA/	HAN AMP KIB	300.00

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 FOXTON COURT	8297955 revenue	1MG20	Residential Care OP	4926.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 FOXTON COURT 30/03/2021 FOXTON COURT	8266312 revenue	1MG20 1MG20	Residential Care OP	4926.96 -1570.58
ASC & Integrated Services	Adult Social Care	Revenue Income Revenue Income		8297955 revenue	1MG20 1MG20	Residential Care OP	-1570.58 -1562.28
ASC & Integrated Services Children, Education and Skills	Adult Social Care Early Help and Family Support	Revenue Income Revenue Expenditure	02/03/2021 FOXTON COURT 05/03/2021 FREEMAN CATERING BUTCHERS	8266312 revenue 8266152 revenue	1E464	Residential Care OP Castle Nursery Shieldfield	-1562.28 363.34
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2021 FREIGHT TRANSPORT ASSOCIATION LTD	8268268 revenue	1KJ51	Cash in Transit	31.02
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2021 FREIGHT TRANSPORT ASSOCIATION LTD	8268268 revenue	1KW00	Localised Working	16.5
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2021 FREIGHT TRANSPORT ASSOCIATION LTD	8268268 revenue	1KE44	Waste Collect Trade Containers	34.32
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2021 FREIGHT TRANSPORT ASSOCIATION LTD	8268268 revenue	1KENB	Fleet Workshops OH	188.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021 FREIGHT TRANSPORT ASSOCIATION LTD	8268268 revenue	1KB40	Citybuild Stores O/H	47.30
Place	Transport	Revenue Expenditure	22/03/2021 FREIGHT TRANSPORT ASSOCIATION LTD	8268268 revenue	1KEMC	Highways	21.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 FRITHGATE LIMITED	8271706 revenue	1MD62	Support to LAC	549.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 FSIP (WHITE ROSE) LTD	8291916 revenue	1MF01	16+ Team (YP)	7285.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 G & B CIVIL ENGINEERING LTD	8267911 revenue	1KBRM	Sub Contractors R & M	30309.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021 G & B CIVIL ENGINEERING LTD	8290494 revenue	1KVWC	Minor Works Contracts	44711
Operations & Reg Services	Parking	Revenue Expenditure	04/03/2021 G & E AUTOMATIC EQUIPMENT LIMITED	8267802 revenue	1V204	Car Parking Infrastructure	2355
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2021 G PEDDIE ENGINEERS LTD	8297201 revenue	1KVEM	Mechanical Stand Alone Works	2562.8
Place	Development Management	Revenue Expenditure	18/03/2021 G YOULL & SON FENCING LTD	8288521 revenue	1V030	Development Management	12916.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/03/2021 G&B WASTE SERVICES	8269608 revenue	1KE21	Brunswick Recycling Centre	4853.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2021 G.M.S.	8269613 revenue	1KVWC	Minor Works Contracts	290.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8290838 revenue	1MK20	Residential Care LD	445.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8280973 revenue	1MH20	Residential Care PD	2374.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8280973 revenue	1MK20	Residential Care LD	4748
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8280973 revenue	1MM20	Residential Care MH	6214.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8280973 revenue	1MK20	Residential Care LD	-757.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 GARDEN LODGE	8299139 revenue	1MR13	COVID 19 Workforce Capacity	6318.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 GARDEN LODGE	8297930 revenue	1MG20	Residential Care OP	60416.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 GARDEN LODGE	8266289 revenue	1MG20	Residential Care OP	70241.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 GARDEN LODGE	8271730 revenue	1MR07	COVID19 Infection Control Fund	10859.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021 GARDEN LODGE	8265249 revenue	1MR07	COVID19 Infection Control Fund	4400
Operations & Regulatory Services	Operations	Revenue Expenditure	12/03/2021 GARDNER DENVER	8265070 revenue	3KES1	Fleetmaster Stores Account	385.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 GARVALD HOME FARM	8281097 revenue	1MK20	Residential Care LD	2826.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 GARVALD HOME FARM	8281097 revenue	1MK20	Residential Care LD	-347
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021 GATESHEAD CENTRAL TAXIS	8259312 revenue	1MC20	In-House Foster Carer Costs	420
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021 GATESHEAD CENTRAL TAXIS	8259308 revenue	1MC20	In-House Foster Carer Costs	1088
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021 GATESHEAD CENTRAL TAXIS	8259309 revenue	1MC20	In-House Foster Carer Costs	1760.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021 GATESHEAD CENTRAL TAXIS	8268840 revenue	1MC20	In-House Foster Carer Costs	912
Children, Education and Skills	Education	Revenue Expenditure	30/03/2021 GATESHEAD CENTRAL TAXIS	8273341 revenue	1E212	Transport Special	12316.25
Children, Education and Skills	Education	Revenue Expenditure	02/03/2021 GATESHEAD CENTRAL TAXIS	8255133 revenue	1E212	Transport Special	15078.65
Operations & Reg Services	Parking	Revenue Expenditure	17/03/2021 GATESHEAD CENTRAL TAXIS	8273911 revenue	1V305	Travel Office Taxi travel	521.5
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2021 GATESHEAD CENTRAL TAXIS	8294847 revenue	1E20P	High Needs Post16 Funding	18634.67
•		•	• •		1E652	Virtual School	13250
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 GATESHEAD MBC	8273264 revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 GB GROUP PLC	8293939 revenue	1MC20 1MF10	In-House Foster Carer Costs	1262.5 1262.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 GB GROUP PLC	8293939 revenue	1MC20	Adoption Payments	742.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021 GB GROUP PLC	8265165 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021 GB GROUP PLC	8265165 revenue	1MF10	Adoption Payments	742.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 GB GROUP PLC	8294014 revenue	1MC20	In-House Foster Carer Costs	790.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 GB GROUP PLC	8294014 revenue	1MF10	Adoption Payments	790.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 GB GROUP PLC	8294015 revenue	1MC20	In-House Foster Carer Costs	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 GB GROUP PLC	8294015 revenue	1MF10	Adoption Payments	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 GB GROUP PLC	8294016 revenue	1MC20	In-House Foster Carer Costs	1035
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 GB GROUP PLC	8294016 revenue	1MF10	Adoption Payments	1035.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 GB GROUP PLC	8294877 revenue	1MC20	In-House Foster Carer Costs	1552.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 GB GROUP PLC	8294877 revenue	1MF10	Adoption Payments	1552.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 GB GROUP PLC	8265166 revenue	1MC20	In-House Foster Carer Costs	1352.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 GB GROUP PLC	8265166 revenue	1MF10	Adoption Payments	1352.50
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/03/2021 GB GROUP PLC	8296168 revenue	1D521	Hackney Carriage & Privte Hire	4950
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/03/2021 GB GROUP PLC	8296150 revenue	1D521	Hackney Carriage & Privte Hire	5445.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/03/2021 GB GROUP PLC	8296169 revenue	1D521	Hackney Carriage & Privte Hire	1200.5
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/03/2021 GB GROUP PLC	8296167 revenue	1D521	Hackney Carriage & Privte Hire	1251.35
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/03/2021 GB GROUP PLC	8296170 revenue	1D521	Hackney Carriage & Privte Hire	1620
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/03/2021 GB GROUP PLC	8296151 revenue	1D521	Hackney Carriage & Privte Hire	1045.95
Resources	Financial Services	Revenue Expenditure	30/03/2021 GB GROUP PLC	8280884 revenue	1CF00	Payroll	2780
Operations & Regulatory Services	Operations	Revenue Expenditure	12/03/2021 GB LUBRICANTS	8265078 revenue	3KES1	Fleetmaster Stores Account	500.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274786 revenue	1VH22	Temporary Accommodation Prem	1304.51
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274788 revenue	1VH22	Temporary Accommodation Prem	1439.17
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274787 revenue	1VH22	Temporary Accommodation Prem	1577.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274786 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274786 revenue	1MB14 1MB22	Initial Response Service	5226.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274786 revenue	1MB22 1MB30	Long Term Social Work Teams	17981.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274788 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274788 revenue	1MB14 1MB22	Initial Response Service	5428.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274788 revenue	1MB30		15330.06
•						Long Term Social Work Teams	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274787 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274787 revenue	1MB22	Initial Response Service	5335.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274787 revenue	1MB30	Long Term Social Work Teams	14839.73
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274786 revenue	1E462	Castle Nursery Dunstanburgh	783.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274786 revenue	1E465	Castle Nursery Willow Ave	879.97
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274786 revenue	1E46H	Castle Nursery Montagu	481.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274788 revenue	1E46H	Castle Nursery Montagu	505.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274787 revenue	1E46H	Castle Nursery Montagu	24.15
Children, Education and Skills	Education	Revenue Expenditure	30/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274786 revenue	1EA15	Newcastle City Learning Main	678.91
Children, Education and Skills	Education	Revenue Expenditure	30/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274786 revenue	1E320	SEND APR Team	753.06
Children, Education and Skills	Education	Revenue Expenditure	16/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274788 revenue	1EA15	Newcastle City Learning Main	583.07
Children, Education and Skills	Education	Revenue Expenditure	16/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274788 revenue	1E320	SEND APR Team	743.02
Children, Education and Skills	Education	Revenue Expenditure	23/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274787 revenue	1E320	SEND APR Team	753.06
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274786 revenue	1KE41	Domestic Refuse Collection	1655.18
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274786 revenue	1KEG4	Blue Bin Recycling Scheme	3414.37
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274786 revenue	1KW33	Waste Strategy Transition	1096.52
Operations & Reg Services	Local Services	Revenue Expenditure	16/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274788 revenue	1KE41	Domestic Refuse Collection	1670.89
Operations & Reg Services	Local Services	Revenue Expenditure	16/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274788 revenue	1KEG4	Blue Bin Recycling Scheme	5017.15
Operations & Reg Services	Local Services	Revenue Expenditure	16/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274788 revenue	1KW33	Waste Strategy Transition	2821.57
Operations & Reg Services	Local Services	Revenue Expenditure	23/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274787 revenue	1KE41	Domestic Refuse Collection	1655.18
Operations & Reg Services	Local Services	Revenue Expenditure	23/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274787 revenue	1KEG4	Blue Bin Recycling Scheme	3667.39
Operations & Reg Services	Local Services	Revenue Expenditure	23/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274787 revenue	1KW33	Waste Strategy Transition	2573.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274786 revenue	1KR01	Responsive Maintenance	23245.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274786 revenue	1KVWC	Minor Works Contracts	8153.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274788 revenue	1KR01	Responsive Maintenance	21483.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274788 revenue	1KVWC	Minor Works Contracts	7978.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274787 revenue	1KR01	Responsive Maintenance	18547.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274787 revenue	1KVWC	Minor Works Contracts	8155.74
Place	Fairer Housing Unit	Revenue Expenditure	30/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274786 revenue	1VH06	FHU Capital Programme Team	461.48
Place	Fairer Housing Unit	Revenue Expenditure	16/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274788 revenue	1VH06	FHU Capital Programme Team	458.32
Place	•	Revenue Expenditure	23/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274787 revenue	1VH06	FHU Capital Programme Team	448.84
	Fairer Housing Unit						4480.17
Place	Transport	Revenue Expenditure	30/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274786 revenue	1KEMC 1KEMC	Highways	
Place	Transport	Revenue Expenditure	16/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274788 revenue		Highways	3124.93
Place	Transport	Revenue Expenditure	23/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274787 revenue	1KEMC	Highways	4270.18
Public Health Service	Public Health	Revenue Expenditure	23/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274787 revenue	1MR95	PH - COVID-19 Test and Trace	1338.76
Resources	Business Management	Revenue Expenditure	30/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274786 revenue	1MR52	CES/ASCIS Business Support	782.36
Resources	Business Management	Revenue Expenditure	30/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274786 revenue	1KSA1	Business Support	455.75
Resources	Business Management	Revenue Expenditure	16/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274788 revenue	1MR52	CES/ASCIS Business Support	782.36
Resources	Business Management	Revenue Expenditure	23/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274787 revenue	1MR52	CES/ASCIS Business Support	782.36
Resources	Business Management	Revenue Expenditure	23/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274787 revenue	1KSA1	Business Support	334.22
Resources	Legal Services	Revenue Expenditure	30/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274786 revenue	1FJX1	Legal Services	1574.55
Resources	Legal Services	Revenue Expenditure	16/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274788 revenue	1FJX1	Legal Services	2091.42
Resources	Legal Services	Revenue Expenditure	23/03/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8274787 revenue	1FJX1	Legal Services	2069.89
Children, Education and Skills	Education	Revenue Expenditure	02/03/2021 GET CARTER TAXIS	8266105 revenue	1E212	Transport Special	4722.05
Children, Education and Skills	Education	Revenue Expenditure	10/03/2021 GET CARTER TAXIS	8271505 revenue	1E212	Transport Special	20340.2
Children, Education and Skills	Education	Revenue Expenditure	23/03/2021 GET CARTER TAXIS	8292270 revenue	1E212	Transport Special	294
Resources	ICT	Revenue Expenditure	26/03/2021 GETECH LTD	8267169 revenue	1CMD1	NTCA Digital Inclusion	280.50
Resources	ICT	Revenue Expenditure	19/03/2021 GETECH LTD	8267164 revenue	1CMD1	NTCA Digital Inclusion	1216.00
Resources	ICT	Revenue Expenditure	25/03/2021 GETECH LTD	8267170 revenue	1CL20	ICT Services to Schools	650.00
Resources	ICT	Revenue Expenditure	24/03/2021 GETECH LTD	8267168 revenue	1CMD1	NTCA Digital Inclusion	330
Resources	ICT	Revenue Expenditure	24/03/2021 GETECH LTD	8267166 revenue	1CMD1	NTCA Digital Inclusion	1897.50
Resources	ICT	Revenue Expenditure	18/03/2021 GETECH LTD	8267160 revenue	1CMD1	NTCA Digital Inclusion	9600
Resources	ICT	Revenue Expenditure	18/03/2021 GETECH LTD	8267162 revenue	1CMD1	NTCA Digital Inclusion	60291.00
Resources	ICT	Revenue Expenditure	10/03/2021 GETECH LTD	8267156 revenue	1CMD1	NTCA Digital Inclusion	850
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021 GETECHTED 19/03/2021 GG GLASS & GLAZING LTD	8257655 revenue	1V075	Guildhall	1675.24
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2021 GG GLASS & GLAZING LTD	8273899 revenue	1KKX1	Civic Centre Direct Costs	451.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021 GG GLASS & GLAZING LTD	8251092 revenue	1KR12	DDA	1387
Operations & neg services	richaira et construction service	nevenue Experiulture	03/03/2021 CIELS OF DIRER	0231032 Tevenue	TUUTE	DUA	1387

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021 GILLS OF BYKER	8272020 revenue	1KBRM	Sub Contractors R & M	8271.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021 GILLS OF BYKER	8250274 revenue	1KBRM	Sub Contractors R & M	8845.80
Place	Transport	Revenue Expenditure	01/03/2021 GLASDON UK LTD	8265233 revenue	1KEMC	Highways	839.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/03/2021 GLOBAL OUTDOOR MEDIA LTD	8296882 revenue	1D506	Events	2500.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/03/2021 GLOBAL OUTDOOR MEDIA LTD	8281375 revenue	1D528	Property Licensing	372.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/03/2021 GLOBAL OUTDOOR MEDIA LTD	8281378 revenue	1D528	Property Licensing	500.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/03/2021 GLOBAL OUTDOOR MEDIA LTD	8281381 revenue	1D528	Property Licensing	2080
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/03/2021 GLOBAL OUTDOOR MEDIA LTD	8281379 revenue	1D528	Property Licensing	3450
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/03/2021 GLOBAL RADIO SERVICES LTD	8273552 revenue	1D506	Events	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 GO FAR PLAYGROUP	8281212 revenue	1E29C	SB Disability Access Fund	1230
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2021 GOMPELS HEALTHCARE LTD	8273895 revenue	1MG25	Connie Lewcock House OP	333.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2021 GOMPELS HEALTHCARE LTD	8273348 revenue	1MX06	Community Reablement	2163.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021 GOMPELS HEALTHCARE LTD	8273347 revenue	1MX06	Community Reablement	390.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/03/2021 GOMPELS HEALTHCARE LTD	8273345 revenue	1MX06	Community Reablement	511.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 GOODMAN RAY LLP CLIENT ACCOUNT	8271698 revenue	1MD62	Support to LAC	8266.6
Place	Fairer Housing Unit	Revenue Expenditure	01/03/2021 GOVERNMENT EVENTS	8264639 revenue	1VH06	FHU Capital Programme Team	389.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021 GRANDPARENTS PLUS	8295406 revenue	1MF10	Adoption Payments	15000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 GRANGE DAY CENTRE	8270728 revenue	1MG60	Day Care OP	10409.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 GRANGE DAY CENTRE	8270728 revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 GRANGE DAY CENTRE	8270728 revenue	1MH60	Day Care PD	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021 GRANGE DAY CENTRE	8273572 revenue	1MG60	Day Care OP	18750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 GRASMERE LODGE	8280987 revenue	1MM20	Residential Care MH	37732.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 GREAT NORTH CARE HOME	8290848 revenue	1MG50	Home Care-Spot Purchased OP	6629.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 GREAT NORTH CARE HOME	8290848 revenue	1MK50	Supported Living LD	1034.88
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 GREEN TREE NURSERY	8281184 revenue	1E29C	SB Disability Access Fund	615
City Futures	Communities Team	Revenue Expenditure	05/03/2021 GREENS SCAFFOLDING SERVICES LTD	8268647 revenue	1KL17	Community Buildings R&M	1101.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2021 GREENS SCAFFOLDING SERVICES LTD	8281164 revenue	1KR01	Responsive Maintenance	351
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2021 GREENS SCAFFOLDING SERVICES LTD	8281226 revenue	1KR01	Responsive Maintenance	824
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2021 GREENS SCAFFOLDING SERVICES LTD	8281649 revenue	1KR01	Responsive Maintenance	2596.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 GREENS SCAFFOLDING SERVICES LTD	8289057 revenue	1KR01	Responsive Maintenance	1058
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 GREENS SCAFFOLDING SERVICES LTD  19/03/2021 GREENS SCAFFOLDING SERVICES LTD	8281450 revenue	1KR01	Responsive Maintenance	1358
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 GREENS SCAFFOLDING SERVICES LTD	8294503 revenue	1KVEM	Mechanical Stand Alone Works	640.00
, ,	•				1KR01		258.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 GREENS SCAFFOLDING SERVICES LTD	8281447 revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 GREENS SCAFFOLDING SERVICES LTD	8281449 revenue	1KR01	Responsive Maintenance	278
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 GREENS SCAFFOLDING SERVICES LTD	8281389 revenue	1KR01	Responsive Maintenance	280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 GREENS SCAFFOLDING SERVICES LTD	8281382 revenue	1KR01	Responsive Maintenance	283
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 GREENS SCAFFOLDING SERVICES LTD	8281345 revenue	1KR01	Responsive Maintenance	388.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 GREENS SCAFFOLDING SERVICES LTD	8281344 revenue	1KR01	Responsive Maintenance	489
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 GREENS SCAFFOLDING SERVICES LTD	8281346 revenue	1KR01	Responsive Maintenance	535
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 GREENS SCAFFOLDING SERVICES LTD	8263495 revenue	1KR01	Responsive Maintenance	598
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 GREENS SCAFFOLDING SERVICES LTD	8281349 revenue	1KR01	Responsive Maintenance	675
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 GREENS SCAFFOLDING SERVICES LTD	8281388 revenue	1KR01	Responsive Maintenance	697.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 GREENS SCAFFOLDING SERVICES LTD	8281391 revenue	1KR01	Responsive Maintenance	697.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 GREENS SCAFFOLDING SERVICES LTD	8281397 revenue	1KR01	Responsive Maintenance	718.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 GREENS SCAFFOLDING SERVICES LTD	8281364 revenue	1KR01	Responsive Maintenance	755
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 GREENS SCAFFOLDING SERVICES LTD	8281390 revenue	1KR01	Responsive Maintenance	810
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 GREENS SCAFFOLDING SERVICES LTD	8281348 revenue	1KR01	Responsive Maintenance	1030
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 GREENS SCAFFOLDING SERVICES LTD	8281384 revenue	1KR01	Responsive Maintenance	1124.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 GREENS SCAFFOLDING SERVICES LTD	8281395 revenue	1KR01	Responsive Maintenance	1592
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 GREENS SCAFFOLDING SERVICES LTD	8281386 revenue	1KR01	Responsive Maintenance	1620
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 GREENS SCAFFOLDING SERVICES LTD	8281400 revenue	1KR01	Responsive Maintenance	1940.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 GREENS SCAFFOLDING SERVICES LTD	8267808 revenue	1KR01	Responsive Maintenance	258.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 GREENS SCAFFOLDING SERVICES LTD	8267809 revenue	1KR01	Responsive Maintenance	278
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 GREENS SCAFFOLDING SERVICES LTD	8267807 revenue	1KR01	Responsive Maintenance	898
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 GREENS SCAFFOLDING SERVICES LTD	8267810 revenue	1KR01	Responsive Maintenance	1215
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 GREENS SCAFFOLDING SERVICES LTD	8261712 revenue	1KVWC	Minor Works Contracts	1695.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2021 GREENS SCAFFOLDING SERVICES LTD	8270737 revenue	1KR01	Responsive Maintenance	716.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 GREENS SCAFFOLDING SERVICES LTD	8240246 revenue	1KR01	Responsive Maintenance	316
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2021 GREENS SCAFFOLDING SERVICES LTD	8217635 revenue	1KVWC	Minor Works Contracts	680.00
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021 GS TRANSPORT	8268529 revenue	1KKX1	Civic Centre Direct Costs	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2021 GUSTHARTS	8256986 revenue	1KE27	Bereavement Services Overhead	691.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 H MALONE & SONS LTD	8264756 revenue	1KR8L	Wide District Heating	4603.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 HADRIAN HEALTHCARE GROUP	8280937 revenue	1MG10	Nursing Care OP	7947.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 HADRIAN HEALTHCARE GROUP	8280937 revenue	1MG20	Residential Care OP	2492.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 HADRIAN HEALTHCARE GROUP	8280937 revenue	1MG10	Nursing Care OP	-1529.92
aeg. acca services	aut. social care		, ospecial in the international direction	5250557 Tevenide	1010		1323.32

			20/20/2021				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 HADRIAN HOUSE WALLSEND	8297965 revenue	1MG10	Nursing Care OP	5667.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 HADRIAN HOUSE WALLSEND	8297963 revenue	1MG10	Nursing Care OP	1849.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 HADRIAN HOUSE WALLSEND	8297964 revenue	1MG10	Nursing Care OP	2021.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 HADRIAN HOUSE WALLSEND	8266319 revenue	1MG10	Nursing Care OP	3201.44
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2021 HAINES WATTS	8257094 revenue	1DX02	Eldon Square	1950
Operations & Regulatory Services	Operations	Revenue Expenditure	26/03/2021 HAKO MACHINES LTD	8288547 revenue	3KES1	Fleetmaster Stores Account	359.99
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2021 HAKO MACHINES LTD	8264811 revenue	3KES1	Fleetmaster Stores Account	631.29
Place	Fairer Housing Unit	Capital Expenditure	03/03/2021 HANDICARE	8258792 Capital	2N101	Capital Grants	3871.55
Place	Fairer Housing Unit	Capital Expenditure	11/03/2021 HANDICARE	8258803 Capital	2N101	Capital Grants	3566.52
Place	Fairer Housing Unit	Capital Expenditure	11/03/2021 HANDICARE	8258798 Capital	2N101	Capital Grants	3835.92
Place	Fairer Housing Unit	Capital Expenditure	08/03/2021 HANDICARE	8259082 Capital	2N101	Capital Grants	3871.25
Place	Fairer Housing Unit	Capital Expenditure	08/03/2021 HANDICARE	8259083 Capital	2N101	Capital Grants	4687.1
Place	Fairer Housing Unit	Capital Expenditure	15/03/2021 HANDICARE	8273364 Capital	2N101	Capital Grants	2040.80
Place	Fairer Housing Unit	Capital Expenditure	15/03/2021 HANDICARE	8273362 Capital	2N101	Capital Grants	2584.48
Place	Fairer Housing Unit	Capital Expenditure	15/03/2021 HANDICARE	8273366 Capital	2N101	Capital Grants	3740.48
Place	Fairer Housing Unit	Capital Expenditure	05/03/2021 HANDICARE	8259086 Capital	2N101	Capital Grants	1669.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/03/2021 HANDMADE SPECIALITY PRODUCTS LTD	8297129 revenue	1KFR6	Benfield Comp	558.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2021 HANDMADE SPECIALITY PRODUCTS LTD	8288593 revenue	1KFR6	Benfield Comp	497.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 HARMONY HOUSE	8281108 revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 HARMONY HOUSE	8281108 revenue	1MM20	Residential Care MH	2374.4
Operations&Regulatory Services	Operations	Capital Expenditure	26/03/2021 HARPER CHALICE GROUP LTD	8290384 Capital	2CAPI	Capital Investment	1400.00
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2021 HARPER SIGNS LTD	8272549 revenue	1KEWL	Leazes Lane Depot	1280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 HARPER SIGNS LTD	8213553 revenue	1KVWC	Minor Works Contracts	760.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021 HASKEL SCHOOL	8272917 revenue	1E20A	SB Independent Schools	1581.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 HAVENDENE (NEW)	8297985 revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 HAVENDENE (NEW)	8266336 revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 HAVENDENE (NEW)	8297985 revenue	1MG20	Residential Care OP	-587.4
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 HAVENDENE (NEW)	8266336 revenue	1MG20	Residential Care OP	-584.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2021 HAWDON CONTRACT SERVICES LTD	8290797 revenue	1VH22	Temporary Accommodation Prem	1060.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2021 HAWDON CONTRACT SERVICES LTD	8290887 revenue	1VH22	Temporary Accommodation Prem	514.46
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2021 HAWDON CONTRACT SERVICES LTD	8267989 revenue	1VH22	Temporary Accommodation Prem	1062.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 HAWTHORN COURT	8297959 revenue	1MG20	Residential Care OP	2559.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 HAWTHORN COURT	8266316 revenue	1MG20	Residential Care OP	2559.76
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 HAWTHORN COURT	8297959 revenue	1MG20	Residential Care OP	-714.97
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 HAWTHORN COURT	8266316 revenue	1MG20	Residential Care OP	-710.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 HAY & KILNER	8284170 revenue	1MD68	Legal Fees Care	480
Place	Development Management	Revenue Expenditure	01/03/2021 HAYMARKET MEDIA GROUP LTD	8265236 revenue	1V030	Development Management	3775
Place	Development Management	Revenue Expenditure	23/03/2021 HAYMARKET MEDIA GROUP LTD	8291945 revenue	1V688	LDF - Other LDF Work	350.00
Resources	Financial Services	Revenue Expenditure	03/03/2021 HBINFO LTD	8264754 revenue	1CS14	Revs & Bens Small Grants	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 HC ONE	8299144 revenue	1MR13	COVID 19 Workforce Capacity	5867.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 HC ONE	8298006 revenue	1MG10	Nursing Care OP	18558.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 HC ONE	8298006 revenue	1MG20	Residential Care OP	32777.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 HC ONE	8266354 revenue	1MG10	Nursing Care OP	28167.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 HC ONE	8266354 revenue	1MG20	Residential Care OP	26482.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 HC ONE	8266354 revenue	1MM10	Nursing Care MH	-17837.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 HC ONE	8271681 revenue	1MR07	COVID19 Infection Control Fund	10083.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 HC ONE LTD	8280947 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 HC ONE LTD	8280947 revenue	1MG30	Deferred Payments-OP	1728.32
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 HC ONE LTD	8280947 revenue	1MG20	Residential Care OP	-722.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021 HCL SAFETY LTD	8261567 revenue	1KR58	Specialist Repairs & Mntce Wks	1434.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 HCL SAFETY LTD	8257656 revenue	1KVWC	Minor Works Contracts	310.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 HCL SAFETY LTD	8261565 revenue	1KVWC	Minor Works Contracts	840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 HCL SAFETY LTD	8257654 revenue	1KVWC	Minor Works Contracts	11960.00
Resources	Human Resources	Revenue Expenditure	12/03/2021 HEALTH ASSURED LTD	8267699 revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	26/03/2021 HEALTH DIAGNOSTICS LTD	8295519 revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	29/03/2021 HEALTH WORKS NEWCASTLE	8296762 revenue	1MR98	PH - Community Testing	437.5
Public Health Service	Public Health	Revenue Expenditure	29/03/2021 HEALTH WORKS NEWCASTLE 29/03/2021 HEALTH WORKS NEWCASTLE	8296761 revenue	1MR98	PH - Community Testing PH - Community Testing	525
Public Health Service	Public Health	Revenue Expenditure	29/03/2021 HEALTH WORKS NEWCASTLE	8296763 revenue	1MR98	PH - Community Testing	525.00
Public Health Service	Public Health	Revenue Expenditure	26/03/2021 HEALTH WORKS NEWCASTLE	8292619 revenue	1ML03	PH - NHS Health Checks	5343.00
Public Health Service	Public Health	Revenue Expenditure	26/03/2021 HEALTH WORKS NEWCASTLE 26/03/2021 HEALTH WORKS NEWCASTLE	8292610 revenue	1ML03	PH - NHS Health Checks	11939.27
			26/03/2021 HEALTH WORKS NEWCASTLE 26/03/2021 HEALTH WORKS NEWCASTLE		1MR98		437.50
Public Health Service	Public Health	Revenue Expenditure		8292607 revenue		PH - Community Testing	
Public Health Service Public Health Service	Public Health Public Health	Revenue Expenditure	12/03/2021 HEALTH WORKS NEWCASTLE 23/03/2021 HEALTH WORKS NEWCASTLE	8273346 revenue	1ML03 1MR98	PH - NHS Health Checks PH - Community Testing	395.52 525
		Revenue Expenditure		8292171 revenue		, ,	
Public Health Service	Public Health	Revenue Expenditure	23/03/2021 HEALTH WORKS NEWCASTLE	8291667 revenue	1MR98	PH - Community Testing	1137.50 796
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2021 HEART OF ENGLAND NHS FOUNDATION TRUST	8268800 revenue	1MC20	In-House Foster Carer Costs	/96

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021 HEATHCOTES M LTD	8272684 revenue	1MH20	Residential Care PD	469.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021 HEATHCOTES M LTD	8272684 revenue	1MK20	Residential Care LD	65.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021 HEATHCOTES M LTD	8272685 revenue	1MH20	Residential Care PD	939.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021 HEATHCOTES M LTD	8272685 revenue	1MK20	Residential Care LD	281.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 HEATHCOTES M LTD	8297989 revenue	1MK20	Residential Care LD	4164.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 HEATHCOTES M LTD	8266340 revenue	1MK20	Residential Care LD	4164.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 HEATHCOTES M LTD	8271991 revenue	1MH20	Residential Care PD	3720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 HEATHCOTES M LTD	8271991 revenue	1MK20	Residential Care LD	1274.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 HEATHERDALE RESIDENTIAL CARE HOME	8281090 revenue	1MG20	Residential Care OP	2508.68
•			· ·		1MG10		7275.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 HEATHERFIELD	8280936 revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 HEATHERFIELD	8280936 revenue	1MM10	Nursing Care MH	4462.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 HEATHERFIELD	8280936 revenue	1MM20	Residential Care MH	3726.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 HEATHERFIELD	8280936 revenue	1MG10	Nursing Care OP	-595.4
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 HEATON COMMUNITY CENTRE	8281228 revenue	1EEP5	2Yr Old Learning & Childcare	396.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 HEATON COMMUNITY CENTRE	8281228 revenue	1E201	ISB PVI Nurseries	265.80
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 HEATON COMMUNITY CENTRE	8281228 revenue	1E29C	SB Disability Access Fund	615
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2021 HEATON HALL CHILDRENS HALL	8299036 revenue	1MC16	Heaton Hall Road	337.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021 HEATON HALL CHILDRENS HALL	8287361 revenue	1MC16	Heaton Hall Road	367.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021 HEATON HALL CHILDRENS HALL	8294011 revenue	1MC16	Heaton Hall Road	453.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 HEATON HALL CHILDRENS HALL	8271799 revenue	1MC16	Heaton Hall Road	746.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021 HEATON HALL CHILDRENS HALL	8267604 revenue	1MC16	Heaton Hall Road	448.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/03/2021 HELMET INTERGRATED SYSTEMS	8296299 revenue	1KJ51	Cash in Transit	462.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 HELPING HANDS (NEWCASTLE BRANCH)	8290844 revenue	1MG50	Home Care-Spot Purchased OP	-181.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 HELPING HANDS (NEWCASTLE BRANCH)	8290844 revenue	1MH50	Home Care PD	954
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2021 HEMPSALL CONSULTANCIES LTD	8288939 revenue	1E29C	SB Disability Access Fund	690
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 HENNESSY LIVING GROUP LTD	8296226 revenue	1MC02	Ind Sector Placements	11181.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 HENNESSY LIVING GROUP LTD	8265134 revenue	1MC02	Ind Sector Placements	11181.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 HF TRUST LIMITED	8290773 revenue	1MK50	Supported Living LD	9912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 HF TRUST LIMITED	8290773 revenue	1MK50	Supported Living LD	-1523.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 HIGH LEVEL CONTRACTS	8265343 revenue	1KVWC	Minor Works Contracts	1408.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021 HIGH LEVEL CONTRACTS	8271793 revenue	1KVWC	Minor Works Contracts	2895.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2021 HIGH LEVEL CONTRACTS	8269806 revenue	1KVWC	Minor Works Contracts	2979.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 HIGHVIEW HOUSE CARE HOME	8280975 revenue	1MK20	Residential Care LD	22109.24
Place	Transport	· ·	03/03/2021 HILL & SMITH LTD	8266442 revenue	1KEMC		1053
	·	Revenue Expenditure				Highways	
Place	Transport	Revenue Expenditure	19/03/2021 HILL & SMITH LTD	8267151 revenue	1KEMC	Highways	1291.9
Place	Transport	Revenue Expenditure	30/03/2021 HILL & SMITH LTD	8252688 revenue	1KEMC	Highways	8219.42
Place	Transport	Revenue Expenditure	25/03/2021 HILL & SMITH LTD	8261632 revenue	1KEMC	Highways	3877.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/03/2021 HILL-ROM UK LTD	8268211 revenue	1MK21	Castle Dene Resource Centre LD	313.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/03/2021 HILL-ROM UK LTD	8268212 revenue	1MK21	Castle Dene Resource Centre LD	313.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/03/2021 HILL-ROM UK LTD	8268215 revenue	1MK21	Castle Dene Resource Centre LD	466.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/03/2021 HILL-ROM UK LTD	8268213 revenue	1MK21	Castle Dene Resource Centre LD	758.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/03/2021 HILL-ROM UK LTD	8268567 revenue	1MX01	Welford Resource Centre LD	515.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/03/2021 HILL-ROM UK LTD	8268566 revenue	1MX01	Welford Resource Centre LD	907.24
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021 HILTON PRIMARY ACADEMY	8257918 revenue	1EEP5	2Yr Old Learning & Childcare	11325.6
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021 HILTON PRIMARY ACADEMY	8257918 revenue	1E201	ISB PVI Nurseries	35785.2
HRA Expenditure	Special Services	Revenue Expenditure	25/03/2021 HINDMARSH & PARTNERS	8292630 revenue	1HP01	Comm. Centres - Citywide	1100
Place	Transport	Revenue Expenditure	24/03/2021 HIRST SIGNS LTD	8249777 revenue	1KEMC	Highways	486
	'	·	· ·		1KEMC	· .	2406.52
Place	Transport	Revenue Expenditure	24/03/2021 HIRST SIGNS LTD	8248702 revenue		Highways	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 HM PRISON & PROBATION SERVICE	8274549 revenue	1ME01	Secure Accom (YJ)	762
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 HM PRISON & PROBATION SERVICE	8274550 revenue	1ME01	Secure Accom (YJ)	22860
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 HMS SERVICES LTD	8299279 revenue	1MR13	COVID 19 Workforce Capacity	1761.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 HMS SERVICES LTD	8299063 revenue	1MR13	COVID 19 Workforce Capacity	4109.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 HMS SERVICES LTD	8290841 revenue	1MG50	Home Care-Spot Purchased OP	32880.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 HMS SERVICES LTD	8290841 revenue	1MH50	Home Care PD	291.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 HMS SERVICES LTD	8290841 revenue	1MK50	Supported Living LD	388.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 HODGSON SAYERS LTD	8271809 revenue	1KVWC	Minor Works Contracts	3213.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 HODGSON SAYERS LTD	8270688 revenue	1KVWC	Minor Works Contracts	59419.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021 HODGSON SAYERS LTD	8267758 revenue	1KVWC	Minor Works Contracts	933.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021 HODGSON SAYERS LTD	8271788 revenue	1KBRM	Sub Contractors R & M	758.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021 HODGSON SAYERS LTD	8271788 revenue	1KBRM	Sub Contractors R & M	9439.74
	•		· ·		1KBRIVI 1KBRM		29988.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021 HODGSON SAYERS LTD	8271786 revenue		Sub Contractors R & M	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021 HODGSON SAYERS LTD	8271808 revenue	1KVWC	Minor Works Contracts	3650.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 HODGSON SAYERS LTD	8273162 revenue	1KBRM	Sub Contractors R & M	3422.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/03/2021 HOLME DODSWORTH (ROCK SALT) LTD	8273499 revenue	1MW02	Nature's Landscape	336.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/03/2021 HOLME DODSWORTH (ROCK SALT) LTD	8273500 revenue	1MW02	Nature's Landscape	336.40

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 HOLME DODSWORTH (ROCK SALT) LTD	8266163 revenue	1KM1E	Voids 2.5 East	504.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 HOLME DODSWORTH (ROCK SALT) LTD	8266164 revenue	1KR1E	Response East	504.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 HOLYROOD HOUSE	8297991 revenue	1MG20	Residential Care OP	2168.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 HOLYROOD HOUSE	8266341 revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 HOLYROOD HOUSE	8297991 revenue	1MG20	Residential Care OP	-622.75
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 HOLYROOD HOUSE	8266341 revenue	1MG20	Residential Care OP	-619.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 HOME GROUP LTD	8299248 revenue	1MR13	COVID 19 Workforce Capacity	1392.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021 HOME GROUP LTD	8273720 revenue	1MR13	COVID 19 Workforce Capacity	3249.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/03/2021 HOME GROUP LTD	8297233 revenue	1VH39	Rapid Rehousing Pathway/RSI	442.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 HOMECARE PLUS	8299278 revenue	1MR13	COVID 19 Workforce Capacity	4546.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 HOMECARE PLUS	8299062 revenue	1MR13	COVID 19 Workforce Capacity	10608.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 HOMECARE PLUS	8290805 revenue	1MG50	Home Care-Spot Purchased OP	95798.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 HOMECARE PLUS	8290805 revenue	1MH50	Home Care PD	-5601.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 HOMECARE PLUS	8290805 revenue	1MK51	Home Care LD	4924.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 HOMECARE PLUS	8290805 revenue	1MM50	Home Care MH	2466.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 HOMES TOGETHER LTD	8281111 revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 HOMES TOGETHER LTD	8281111 revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education	Revenue Expenditure	02/03/2021 HOPESPRING EDUCATION NEWCASTLE	8243662 revenue	1E652	Virtual School	9230
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021 HOPESPRING EDUCATION NEWCASTLE	8272910 revenue	1E20A	SB Independent Schools	4549.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 HOUSING AND CARE 21	8271988 revenue	1MG50	Home Care-Spot Purchased OP	595.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 HOUSING AND CARE 21	8271989 revenue	1MG50	Home Care-Spot Purchased OP	1947.86
Public Health	Leisure	Capital Expenditure	30/03/2021 HOWARTH LITCHFIELD PARTNERSHIP LIMITED	8296434 Capital	2CAPI	Capital Investment	5030
Public Health Service	Public Health	Revenue Expenditure	05/03/2021 HOWARTH LITCHFIELD PARTNERSHIP LIMITED	8268113 revenue	1KL0F	Parklife Projects - Leisure	6093.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 HOWDENS JOINERY	8259238 revenue	1KR01	Responsive Maintenance	328.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 HOWDON CARE CENTRE	8280979 revenue	1MG10	Nursing Care OP	5972.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 HOWDON CARE CENTRE	8280979 revenue	1MG20	Residential Care OP	5131.48
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 HOWDON CARE CENTRE	8280979 revenue	1MG20	Residential Care OP	-684.72
Place	Fairer Housing Unit	Revenue Expenditure	12/03/2021 HQN LTD	8267643 revenue	1VH32	FHU Policy/Commissioning Team	1500.00
Place	Fairer Housing Unit	Revenue Expenditure	01/03/2021 HQN LTD	8263709 revenue	1VH32	FHU Policy/Commissioning Team	495
Place	Transport	Revenue Expenditure	09/03/2021 HQ TED	8270544 revenue	1KE88	Road Safety	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2021 HSL COMPLIANCE LTD	8267143 revenue	1MC41	Bedeburn Short Break Unit	278.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021 HSL COMPLIANCE LTD	8266537 revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021 HSL COMPLIANCE LTD	8266538 revenue	1KR56	Communal Area & Cyclical Mittee	600
Operations & Reg Services	Repairs & Construction Service		03/03/2021 HSL COMPLIANCE LTD	8266539 revenue	1KR56	Communal Area & Cyclical Mintce	2067.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 HSL COMPLIANCE LTD	8287324 revenue	1KR56	Communal Area & Cyclical Mintce	2048.56
·		Revenue Expenditure				The state of the s	69423.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2021 HUSK NORTHERN LTD	8288522 Capital	2HE01	Capital Citywide	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 I D CONSTRUCTION	8296782 revenue	1MC53	Stotts Road	305.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 IAN WOOD MEMORIALS LTD	8233773 revenue	1KE27	Bereavement Services Overhead	300
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/03/2021 IBS SECURITY SOLUTIONS	8271896 revenue	1MG25	Connie Lewcock House OP	622.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021 ICI CONTRACT DIRECT	8290497 revenue	1KR51	Decoration Allowances	11104.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021 ICI CONTRACT DIRECT	8289861 revenue	1KVWC	Minor Works Contracts	488.81
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021 ID RESIDENTIAL LTD	8272911 revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 IDEAL FOSTERING	8296202 revenue	1MC22	IND Sector Foster Carer Costs	4400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 IDEAL FOSTERING	8265107 revenue	1MC22	IND Sector Foster Carer Costs	4400
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021 IDOX SOFTWARE LTD	8272706 revenue	1E45C	Admissions & Info Team	19475.00
Resources	Business Management	Revenue Expenditure	12/03/2021 IDOX SOFTWARE LTD	8267734 revenue	1KS02	Business Management	2000.00
Resources	Financial Services	Revenue Expenditure	22/03/2021 IEG4 LIMITED	8290438 revenue	1CR01	Revs and Bens Supp&Svs	20000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2021 IFZW MAINTENANCE LTD	8268241 revenue	1KE27	Bereavement Services Overhead	1500.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	25/03/2021 IFZW MAINTENANCE LTD	8290455 Capital	2CAPI	Capital Investment	79410.68
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	12/03/2021 IFZW MAINTENANCE LTD	8268241 Capital	2CAPI	Capital Investment	62000
Operations & Reg Services	Parking	Revenue Expenditure	02/03/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8254911 revenue	1V101	Bus Lane Enforcement	279.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 IMPERIAL SOCIAL CARE LTD	8280838 revenue	1MM94	Mental Capacity Act	283.75
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021 IMPROVE MATHS	8274584 revenue	1E220	School Improvement Service	1800
Place	Transport	Revenue Expenditure	23/03/2021 INDUSTRIAL MAINTENANCE GROUP LTD	8291917 revenue	1KEMC	Highways	1331.79
Resources	Financial Services	Revenue Expenditure	05/03/2021 INFOCHANGE	8268697 revenue	1FF51	Finance	300
Place	Transport	Revenue Expenditure	15/03/2021 INNOVYZE LTD	8274859 revenue	1KEAV	Flood Management	3496.00
Resources	ICT	Capital Expenditure	11/03/2021 INSIGHT DIRECT (UK) LTD	8272712 Capital	2CITC	IT Services	591.96
Resources	ICT	Capital Expenditure	02/03/2021 INSIGHT DIRECT (UK) LTD	8261609 Capital	2CITC	IT Services	1463.88
Resources	ICT	Capital Expenditure	02/03/2021 INSIGHT DIRECT (UK) LTD	8261615 Capital	2CITC	IT Services	1575.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 INSPIRATIONS LEICESTERSHIRE LTD	8296234 revenue	1MC02	Ind Sector Placements	16298.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 INSPIRATIONS LEICESTERSHIRE LTD	8265142 revenue	1MC02	Ind Sector Placements	16298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 INSPIRED CARE UK	8299276 revenue	1MR13	COVID 19 Workforce Capacity	286.72
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	18/03/2021 INSPIRED CARE UK	8271974 revenue	1MG50	Home Care-Spot Purchased OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021 INSPIRED CARE UK	8273721 revenue	1MR13	COVID 19 Workforce Capacity	669.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021 INTEGRATED UTILITY SERVICES	8289856 revenue	1KR05	District Heating	643.83
Eperations at meg services	pans & construction service		==, 15, EVEZ III ESIUNES ONENI SERVICES	SESSOO TEVENINE	103		043.03

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1MG63	Minories Centre Building Costs	213.30
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1MG25	Connie Lewcock House OP	163.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1MG26	Byker Lodge Resource Centre OP	123
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1MK21	Castle Dene Resource Centre LD	30.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1MX01	Welford Resource Centre LD	174.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1VH22	Temporary Accommodation Prem	361.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1MW02	Nature's Landscape	56.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1MC05	Slatyford Lane Childrens Unit	73.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1MC06	Airey Terrace	108.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1MC41	Bedeburn Short Break Unit	98.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1MD62	Support to LAC	29.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1MC16	Heaton Hall Road	48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1MC15	Clapham Avenue	48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 INTEGRATED WATER SERVICES	8262640 revenue	1MC09	Phillipson Street	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 INTEGRATED WATER SERVICES	8260572 revenue	1MC09	Phillipson Street	275
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1E462	Castle Nursery Dunstanburgh	68.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1E465	Castle Nursery Willow Ave	114
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1EEE1	Community Family Hub - East	76.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1EEG1	Community Family Hub - West	68.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1EEK1	Community Family Hub - Central	240.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1E46H	Castle Nursery Montagu	68.01
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1EEG2	Community Family Hub -Premises	92.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1E463	Castle Nursery Ryehill	110.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1E464	Castle Nursery Shieldfield	40.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/03/2021 INTEGRATED WATER SERVICES	8262464 revenue	1EEK1	Community Family Hub - Central	312
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1EA06	Westgate ASB	68.01
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1EA04	Heaton ASB	54.99
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1E323	School Organisation	125.31
City Futures	Communities Team	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1KL17	Community Buildings R&M	237
City Futures	Communities Team	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1KL28	Carnegie Building	52
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1DF71	High Bridge Studios & Gallery	29.6
HRA Expenditure	Special Services	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1HP01	Comm. Centres - Citywide	572.56
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1CC52	Outer West Library Hub	22.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1KL84	Out of Scope Open Space	716.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue 8273521 revenue	1EJ08	Repairs & Maintenance	43.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES  19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue 8273521 revenue	1KL61	Parks R&M	968.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/03/2021 INTEGRATED WATER SERVICES	8262464 revenue	1KL84	Out of Scope Open Space	832
			16/03/2021 INTEGRATED WATER SERVICES		1KL64 1KL61	Parks R&M	804
Operations & Reg Services	Community Hubs	Revenue Expenditure	·	8262464 revenue			48.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1KE27 1KE21	Bereavement Services Overhead	48.81
Operations & Reg Services	Local Services	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue		Brunswick Recycling Centre	
Operations & Reg Services	Local Services	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1KE18	Walbottle Recycling Centre	4.93
Operations & Reg Services	Local Services	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1KE19	Byker Recycling Centre	38.79
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1KEWA	Newington Road East Depot	187.59
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1KEWB	Newington Road West Depot	167.01
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1KEWC	Condercum Road Depot	75.51
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1KEWQ	Sandhills Depot	45.30
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1KEWL	Leazes Lane Depot	44.61
Operations & Reg Services	Parking	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1V204	Car Parking Infrastructure	176.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1KR05	District Heating	48.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1KTDX	Architecture Building Design	84.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1KVWC	Minor Works Contracts	40.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2021 INTEGRATED WATER SERVICES	8269572 revenue	1KTDX	Architecture Building Design	444.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2021 INTEGRATED WATER SERVICES	8260444 revenue	1KTDX	Architecture Building Design	84.39
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1DE46	i2- Byker NEC	54
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1DE48	i8 - Lynwood NEC	56.01
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1DE49	i4- Quayside NEC	60
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1DE50	i6- Charlotte Square NEC	62.25
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1DR03	Grainger Market	72
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1KKY2	Allendale Accomodation	275.1
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1FRAA	Westgate	109.5
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1V075	Guildhall	120
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1DV01	Charlotte Sq	36.00
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1DY54	Blackfriars	60.30
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1FRAE	Shieldfield	40.47
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2021 INTEGRATED WATER SERVICES	8260443 revenue	1DY50	Misc Corporate Estates	275.00
	Tamberda Sev & Hoperty		,,, WHIER SERVICES	3200443 Tevelide	10.50	se corporate Estates	275.00

			10/00/0001 11/2001/2001		4.00.00		
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2021 INTEGRATED WATER SERVICES	8260575 revenue	1DY50	Misc Corporate Estates	300.00
Place	Commercial Dev & Property	Revenue Expenditure	09/03/2021 INTEGRATED WATER SERVICES	8260444 revenue	1FRAW	Premises Contracts	9649.93
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2021 INTEGRATED WATER SERVICES	8260574 revenue	1DY50	Misc Corporate Estates	275.00
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2021 INTEGRATED WATER SERVICES	8262464 revenue	1KKX1	Civic Centre Direct Costs	96
Place	Development Management	Revenue Expenditure	19/03/2021 INTEGRATED WATER SERVICES	8273521 revenue	1V073	Historic Monuments	57.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 INTERACT CARE LTD	8297966 revenue	1MK20	Residential Care LD	17878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 INTERACT CARE LTD	8266320 revenue	1MK20	Residential Care LD	21071.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 INTERACT CARE LTD	8296220 revenue	1MC02	Ind Sector Placements	23234.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 INTERACT CARE LTD	8265129 revenue	1MC02	Ind Sector Placements	23234.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 INTERACTIVE SUPPORT LTD	8290783 revenue	1MK50	Supported Living LD	32844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 INTERACTIVE SUPPORT LTD	8290757 revenue	1MK50	Supported Living LD	4527.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 INTERACTIVE SUPPORT LTD	8290757 revenue	1MK55	Home Care Family/Carer LD	876
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 INTERACTIVE SUPPORT LTD	8290783 revenue	1MK50	Supported Living LD	-2061.40
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 INTERACTIVE SUPPORT LTD	8290757 revenue	1MK50	Supported Living LD	-553.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 INVESTING IN CHILDREN CIC	8296211 revenue	1MC02	Ind Sector Placements	25600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 INVESTING IN CHILDREN CIC	8265121 revenue	1MC02	Ind Sector Placements	25600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2021 IPCL	8272845 revenue	1KVEE	Electrical Stand Alone Works	17168.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2021 ISOLER LTD	8261610 revenue	1VH22	Temporary Accommodation Prem	2980.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/03/2021 ISOLER LTD	8274608 Capital	2HE01	Capital Citywide	7940.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/03/2021 IT ASSIST (NORTH EAST)	8289677 revenue	1E240	SB Hearing Impaired Service	1560
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2021 J & B RECYCLING LTD	8292227 revenue	1KE64	Obriens Recycling Contract	107635.32
Operations & Reg Services	Local Services	Revenue Expenditure	02/03/2021 J & B RECYCLING LTD	8260452 revenue	1KE64	Obriens Recycling Contract	127898.57
Children, Education and Skills	Education	Revenue Expenditure	23/03/2021 J & M TRAVEL	8290466 revenue	1E212	Transport Special	8082.10
Children, Education and Skills	Education	Revenue Expenditure	23/03/2021 J & M TRAVEL	8292628 revenue	1E212	Transport Special	13174.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 J M L HARDWARE LTD	8289150 revenue	1KR01	Responsive Maintenance	399
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 J T DOVE LTD	8266508 revenue	1KVWC	Minor Works Contracts	547.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 J T DOVE LTD	8266506 revenue	1KVWC	Minor Works Contracts	547.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2021 J T DOVE LTD	8267647 revenue	1KVWC	Minor Works Contracts	1322.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 J T DOVE LTD	8262794 revenue	1KVWC	Minor Works Contracts	2050.07
Place	Transport	Revenue Expenditure	26/03/2021 J T DOVE LTD	8264729 revenue	1KEMC	Highways	3175.00
Place	Transport	Revenue Expenditure	26/03/2021 J T DOVE LTD	8264751 revenue	1KEMC	Highways	312.72
Place	Transport	Revenue Expenditure	26/03/2021 JT DOVE LTD	8264740 revenue	1KEMC	Highways	617.95
Place	Transport	Revenue Expenditure	26/03/2021 JT DOVE LTD	8264731 revenue	1KEMC	Highways	1017.00
Place	Transport	Revenue Expenditure	26/03/2021 JT DOVE LTD	8264731 revenue	1KEMC	Highways	2826.00
Place	Transport	Revenue Expenditure	19/03/2021 JT DOVE LTD	8244469 revenue	1KEMC	Highways	282.83
	The state of the s	· ·	19/03/2021 J T DOVE LTD		1KEMC	= :	3856.26
Place	Transport	Revenue Expenditure	17/03/2021 JT DOVE LTD	8225265 revenue	1KEMC	Highways	382.2
Place	Transport	Revenue Expenditure	• •	8244489 revenue		Highways	
Place	Transport	Revenue Expenditure	04/03/2021 JT DOVE LTD	8252950 revenue	1KEMC	Highways	258.00
Place	Transport	Revenue Expenditure	01/03/2021 JT DOVE LTD	8244473 revenue	1KEMC	Highways	720.51
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 J&J WHITTAKER (CHEMIST) LTD	8274952 revenue	1ML11	PH - Smoking & Tobacco	258.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2021 J&P HARDWARE LTD	8269595 revenue	1KVWC	Minor Works Contracts	426.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021 J&P HARDWARE LTD	8287369 revenue	1KVWC	Minor Works Contracts	354.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 J&P HARDWARE LTD	8260631 revenue	1KBM0	Public & Educ O/H	587.52
Resources	Financial Services	Revenue Expenditure	03/03/2021 JAB TECHNOLOGIES LTD	8250083 revenue	1CF00	Payroll	500.00
Resources	Financial Services	Revenue Expenditure	03/03/2021 JAB TECHNOLOGIES LTD	8250082 revenue	1CF00	Payroll	2500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021 JAMES INGLEFORD SCAFFOLDING LTD	8261715 revenue	1KVWC	Minor Works Contracts	1474
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 JANE PERCY HOUSE	8281106 revenue	1MH20	Residential Care PD	4248.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 JANE PERCY HOUSE	8281106 revenue	1MH20	Residential Care PD	-901.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021 JBT WASTE SERVICES LTD	8272675 revenue	1KB40	Citybuild Stores O/H	1412.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2021 JBT WASTE SERVICES LTD	8296497 revenue	1KB40	Citybuild Stores O/H	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 JBT WASTE SERVICES LTD	8252469 revenue	1KB40	Citybuild Stores O/H	1550.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 JBT WASTE SERVICES LTD	8252460 revenue	1KB40	Citybuild Stores O/H	1612
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2021 JBT WASTE SERVICES LTD	8289914 revenue	1KB40	Citybuild Stores O/H	2364.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 JBT WASTE SERVICES LTD	8252457 revenue	1KB40	Citybuild Stores O/H	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 JBT WASTE SERVICES LTD	8252468 revenue	1KB40	Citybuild Stores O/H	700
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 JBT WASTE SERVICES LTD	8252458 revenue	1KB40	Citybuild Stores O/H	1347.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 JBT WASTE SERVICES LTD	8252455 revenue	1KB40	Citybuild Stores O/H	2132.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 JBT WASTE SERVICES LTD	8252470 revenue	1KB40	Citybuild Stores O/H	2529.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 JBT WASTE SERVICES LTD	8252463 revenue	1KB40	Citybuild Stores O/H	2933.2
Place	Transport	Revenue Expenditure	17/03/2021 JBT WASTE SERVICES LTD	8272668 revenue	1KEMC	Highways	385.00
Place	Transport	Revenue Expenditure	17/03/2021 JBT WASTE SERVICES LTD	8272673 revenue	1KEMC	Highways	600.00
Place	Transport	Revenue Expenditure	17/03/2021 JBT WASTE SERVICES LTD	8287481 revenue	1KEMC	Highways	770
Place	Transport	Revenue Expenditure	25/03/2021 JBT WASTE SERVICES LTD	8256345 revenue	1KEMC	Highways	385
Place	Transport	Revenue Expenditure	25/03/2021 JBT WASTE SERVICES LTD	8252467 revenue	1KEMC	Highways	926.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087 revenue	1MX01	Welford Resource Centre LD	43.72
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213086 revenue	1MG25	Connie Lewcock House OP	65.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213086 revenue	1MG26	Byker Lodge Resource Centre OP	71.51
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/03/2021 JC MAINTENANCE SERVICES LTD	8257680 revenue	1EEK1	Community Family Hub - Central	1166.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087 revenue	1E465	Castle Nursery Willow Ave	327.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087 revenue	1EEE1	Community Family Hub - East	32.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087 revenue	1EEG1	Community Family Hub - West	32.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087 revenue	1EEK1	Community Family Hub - Central	185.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087 revenue	1E464	Castle Nursery Shieldfield	109.30
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213086 revenue	1E462	Castle Nursery Dunstanburgh	185.81
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213086 revenue	1EEK1	Community Family Hub - Central	120.23
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213086 revenue	1EEG2	Community Family Hub -Premises	10.93
Children, Education and Skills	Education	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213086 revenue	1EA06	Westgate ASB	26.86
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Children, Education and Skills	Education	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213086 revenue	1EA04	Heaton ASB	32.79
City Futures	Communities Team	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213086 revenue	1KL17	Community Buildings R&M	76.51
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087 revenue	1DF71	High Bridge Studios & Gallery	32.79
HRA Expenditure	Special Services	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087 revenue	1HP01	Comm. Centres - Citywide	76.51
HRA Income	Other Rents	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213086 revenue	1H5A2	Housing Shops Net Rent	153.02
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 JC MAINTENANCE SERVICES LTD	8294063 revenue	1KEWC	Condercum Road Depot	6102.8
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087 revenue	1KEWB	Newington Road West Depot	265.38
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087 revenue	1KEWD	Rothbury Terrace Depot	32.79
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213086 revenue	1KEWC	Condercum Road Depot	65.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 JC MAINTENANCE SERVICES LTD	8269807 revenue	1KVWC	Minor Works Contracts	6277.2
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021 JC MAINTENANCE SERVICES LTD	8271785 revenue	1KBRM	Sub Contractors R & M	43778.29
Operations&Regulatory Services	Operations	Capital Expenditure	24/03/2021 JC MAINTENANCE SERVICES LTD	8274775 Capital	2CAPI	Capital Investment	7941.4
Place	Commercial Dev & Property	Revenue Expenditure	31/03/2021 JC MAINTENANCE SERVICES LTD	8292262 revenue	1DE50	i6- Charlotte Square NEC	254.60
Place	Commercial Dev & Property	Revenue Expenditure	31/03/2021 JC MAINTENANCE SERVICES LTD	8292263 revenue	1DZ12	Newbiggin Hall Cost Centre	1276.80
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2021 JC MAINTENANCE SERVICES LTD	8241396 revenue	1DZW1	Mill Lane Ind. Est.	643.58
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087 revenue	1DE48	i8 - Lynwood NEC	32.79
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087 revenue	1DE49	i4- Quayside NEC	62.53
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087 revenue	1DE50	i6- Charlotte Square NEC	21.86
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213086 revenue	1DV01	Charlotte Sq	21.86
Public Health Service	Public Health	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213086 revenue	1KLOA	Leisure Concession Contract	109.30
Children, Education and Skills					1E29C		615
·	Education Schools	Revenue Expenditure	16/03/2021 JELLYTOTS PRE-SCHOOL	8281227 revenue		SB Disability Access Fund	
Public Health Service	Public Health	Revenue Expenditure	01/03/2021 JESMOND HEALTH PARTNERSHIP	8258941 revenue	1ML03	PH - NHS Health Checks	756
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021 JESMOND NURSERY LTD	8264764 revenue	1E20C	SEN EY Panel Inclusion Fund	3000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 JESMOND NURSERY LTD	8281178 revenue	1E201	ISB PVI Nurseries	356.73
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 JESMOND NURSERY LTD	8281178 revenue	1E29C	SB Disability Access Fund	615.00
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021 JESMOND PARK ACADEMY	8288924 revenue	1E791	Kaleidrascope	14000.00
Children, Education and Skills	Education Schools	Revenue Income	03/03/2021 JESMOND PARK ACADEMY	8245645 revenue	1E20V	Mainstream Schools Top Ups	12997.00
Place	Transport	Revenue Expenditure	26/03/2021 JOBLING PURSER LTD	8291938 revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	26/03/2021 JOBLING PURSER LTD	8292130 revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	31/03/2021 JOBLING PURSER LTD	8293891 revenue	1KEMC	Highways	24
Place			19/03/2021 JOBLING PURSER LTD	8260455 revenue	1KEMC	= :	24
Place	Transport	Revenue Expenditure Revenue Expenditure	19/03/2021 JOBLING PURSER LTD	8289070 revenue	1KEMC	Highways	307.81
	Transport					Highways	
Place	Transport	Revenue Expenditure	08/03/2021 JOBLING PURSER LTD	8252855 revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	17/03/2021 JOBLING PURSER LTD	8256611 revenue	1KEMC	Highways	0.00
Place	Transport	Revenue Expenditure	02/03/2021 JOBLING PURSER LTD	8252847 revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	24/03/2021 JOBLING PURSER LTD	8262482 revenue	1KEMC	Highways	0.00
Place	Transport	Revenue Expenditure	10/03/2021 JOBLING PURSER LTD	8252812 revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	10/03/2021 JOBLING PURSER LTD	8252850 revenue	1KEMC	Highways	627.64
Place	Transport	Revenue Expenditure	10/03/2021 JOBLING PURSER LTD	8252857 revenue	1KEMC	Highways	445.75
Place	Transport	Revenue Expenditure	10/03/2021 JOBLING PURSER LTD	8252846 revenue	1KEMC	Highways	265.48
Place	Transport	Revenue Expenditure	10/03/2021 JOBLING PURSER LTD	8252854 revenue	1KEMC	Highways	292.25
Place		•	10/03/2021 JOBLING PURSER LTD		1KEMC	= :	324.72
	Transport	Revenue Expenditure		8252815 revenue	1KEMC	Highways	
Place	Transport	Revenue Expenditure	09/03/2021 JOBLING PURSER LTD	8252856 revenue		Highways	36.00
Place	Transport	Revenue Expenditure	05/03/2021 JOBLING PURSER LTD	8252853 revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	22/03/2021 JOBLING PURSER LTD	8289883 revenue	1KEMC	Highways	18
Place	Transport	Revenue Expenditure	17/03/2021 JOE ROOCROFT & SONS LTD	8260461 revenue	1KEMC	Highways	4405.42
Place	Fairer Housing Unit	Capital Expenditure	09/03/2021 JOHN HELLENS (CONTRACTS)LTD	8270527 Capital	2CAPI	Capital Investment	41330.32
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021 JOHN NIXON LTD	8269975 revenue	1KESY	Spot Hires	412
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021 JOHN NIXON LTD	8269976 revenue	1KESY	Spot Hires	412
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021 JOHN NIXON LTD	8269977 revenue	1KESY	Spot Hires	412
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021 JOHN NIXON LTD	8269978 revenue	1KESY	Spot Hires	412
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2021 JOHN NIXON LTD	8245575 revenue	1KESY	Spot Hires	414.6
	Operations		· ·	8245575 revenue 8245576 revenue	1KESY		414.6 414.6
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2021 JOHN NIXON LTD	8245576 revenue	TVEST	Spot Hires	414.6

Operations & Reg Services	Operations	Revenue Expenditure	02/03/2021 JOHN NIXON LTD	8245577 revenue	1KESY	Spot Hires	414.6
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2021 JOHN NIXON LTD	8245578 revenue	1KESY	Spot Hires	414.6
Operations & Reg Services	Parking	Revenue Expenditure	31/03/2021 JOHNSON TUCKER LLP	8291939 revenue	1V204	Car Parking Infrastructure	15000
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2021 JONES LANG LASALLE	8271897 revenue	1DY60	Stephenson Quarter	1174.42
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021 JONES LANG LASALLE	8268661 revenue	1DY60	Stephenson Quarter	567.32
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021 JONES LANG LASALLE	8268660 revenue	1DY60	Stephenson Quarter	628.63
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2021 JONES LANG LASALLE LTD(JLL)	8261645 revenue	1V606	The Core Building	381370.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 JOURNEY ENTERPRISES LTD	8290815 revenue	1MK60	Ind Day Care LD	2588
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 JTM SERVICE	8294686 revenue	1KR56	Communal Area & Cyclical Mntce	362.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 JUBILEE MEWS	8297944 revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 JUBILEE MEWS	8297944 revenue	1MM10	Nursing Care MH	20384.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 JUBILEE MEWS	8266302 revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 JUBILEE MEWS	8266302 revenue	1MM10	Nursing Care MH	20384.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 JUBILEE MEWS	8271729 revenue	1MR07	COVID19 Infection Control Fund	3102.75
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 JUBILEE MEWS	8297944 revenue	1MK20	Residential Care LD	-449.16
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 JUBILEE MEWS	8266302 revenue	1MK20	Residential Care LD	-449.16
Children, Education and Skills	Education	Revenue Expenditure	02/03/2021 K.S. COACHES	8266103 revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	02/03/2021 K.S. COACHES	8266102 revenue	1E212	Transport Special	3960
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021 KAJIMA NEWCASTLE LIBRARIES LTD	8267198 revenue	1EJ20	City Library and Hub	305968.20
Children, Education and Skills	Education	Revenue Expenditure	26/03/2021 KAPLAN PUBLISHING LTD	8292070 revenue	1EA15	Newcastle City Learning Main	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 KARBON HOMES	8271804 revenue	1MK50	Supported Living LD	396.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 KARBON HOMES	8271803 revenue	1MK50	Supported Living LD	419.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 KD CARE SERVICES	8290854 revenue	1MG50	Home Care-Spot Purchased OP	22128.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 KD CARE SERVICES	8290854 revenue	1MH50	Home Care PD	3589.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 KD CARE SERVICES	8290854 revenue	1MM50	Home Care MH	388.08
Place	Fairer Housing Unit	Capital Expenditure	01/03/2021 KEEPMOAT HOMES LTD	8264637 Capital	2CAPI	Capital Investment	116296.22
Children, Education and Skills	Education	Revenue Expenditure	08/03/2021 KEITHS COACHES LTD	8265220 revenue	1E212	Transport Special	2380.8
Children, Education and Skills	Education	Revenue Expenditure	08/03/2021 KEITHS COACHES LTD	8265222 revenue	1E212	Transport Special	2225.85
Children, Education and Skills	Education	Revenue Expenditure	08/03/2021 KEITHS COACHES LTD	8265217 revenue	1E212	Transport Special	3650.56
Children, Education and Skills	Education	Revenue Expenditure	08/03/2021 KEITHS COACHES LTD	8265218 revenue	1E212	Transport Special	3412.97
Children, Education and Skills	Education	Revenue Expenditure	08/03/2021 KEITHS COACHES LTD	8265219 revenue	1E212	Transport Special	3473.69
Children, Education and Skills	Education	Revenue Expenditure	10/03/2021 KEITHS COACHES LTD	8266093 revenue	1E212	Transport Special	2265.45
Children, Education and Skills	Education	Revenue Expenditure	04/03/2021 KEITHS COACHES LTD	8268242 revenue	1E212	Transport Special	3015.68
Children, Education and Skills	Education	Revenue Expenditure	01/03/2021 KEITHS COACHES LTD	8265251 revenue	1E212	Transport Special	2869.57
· ·		•			1E212		2967.80
Children, Education and Skills	Education	Revenue Expenditure	01/03/2021 KEITHS COACHES LTD 30/03/2021 KENDAL HOUSE	8265252 revenue		Transport Special	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8297993 revenue	1MK20	Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 KENDAL HOUSE	8266343 revenue	1MK20	Residential Care LD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 KENDAL HOUSE	8297993 revenue	1MK20	Residential Care LD	-598.75
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 KENDAL HOUSE	8266343 revenue	1MK20	Residential Care LD	-595.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2021 KENILWORTH HOTEL	8287335 revenue	1VH18	COVID - NRPF	6300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 KENSINGTON RESIDENTIAL HOME	8297929 revenue	1MG10	Nursing Care OP	6813.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 KENSINGTON RESIDENTIAL HOME	8297929 revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 KENSINGTON RESIDENTIAL HOME	8297929 revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 KENSINGTON RESIDENTIAL HOME	8266288 revenue	1MG10	Nursing Care OP	-365.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 KENSINGTON RESIDENTIAL HOME	8266288 revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 KENSINGTON RESIDENTIAL HOME	8266288 revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 KENTON HALL N H	8299124 revenue	1MR13	COVID 19 Workforce Capacity	9026.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 KENTON HALL N H	8271690 revenue	1MR07	COVID19 Infection Control Fund	15513.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 KENTON HALL N H	8281114 revenue	1MG10	Nursing Care OP	1077.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 KENTON HALL N H	8281114 revenue	1MG20	Residential Care OP	0
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 KENTON HALL N H	8281115 revenue	1MG10	Nursing Care OP	50399.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 KENTON HALL N H	8281115 revenue	1MG20	Residential Care OP	31206.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 KENTON HALL N H	8281115 revenue	1MM10	Nursing Care MH	6813.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 KENTON HALL N H	8281115 revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2021 KENTON HALL N H	8292244 revenue	1MR06	COVID19 Provider Full Cost Rec	31540.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 KENTON MANOR NURSING HOME	8299123 revenue	1MR13	COVID 19 Workforce Capacity	9778.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021 KENTON MANOR NURSING HOME	8271953 revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021 KENTON MANOR NURSING HOME	8271954 revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 KENTON MANOR NURSING HOME	8271689 revenue	1MR07	COVID19 Infection Control Fund	16806.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 KENTON MANOR NURSING HOME	8280961 revenue	1MG10	Nursing Care OP	46679.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 KENTON MANOR NURSING HOME	8280961 revenue	1MG20	Residential Care OP	27467.79
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 KENTON MANOR NURSING HOME 16/03/2021 KENTON MANOR NURSING HOME	8280961 revenue	1MK20	Residential Care LD	2632.36
Children, Education and Skills	Education	•	18/03/2021 KENTON MANOR NORSING HOME 18/03/2021 KENTON SCHOOL ACADEMY TRUST	8280961 revenue 8288584 revenue	1MK20 1E791	Kaleidrascope	2632.36
		Revenue Expenditure					15800
Children, Education and Skills	Education Schools Adult Social Care	Revenue Expenditure	17/03/2021 KENTON SCHOOL ACADEMY TRUST	8287349 revenue 8290860 revenue	1E25A 1MK60	Alternative Provision	15800 3512
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 KEY ENTERPRISES (1983) LTD	8290860 revenue	TIVIKOU	Ind Day Care LD	3512

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 KEY ENTERPRISES (1983) LTD	8290860 revenue	1MM60	Day Care MH	2400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 KEY ENTERPRISES (1905) ETD  22/03/2021 KEYRING LIVING SUPPORT NETWORKS	8290833 revenue	1MK51	Home Care LD	711.48
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021 KEYS CHILDCARE LTD	8272912 revenue	1E20A	SB Independent Schools	7000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 KEIS CHIEDCARE ETD  16/03/2021 KEIS CHIEDCARE ETD	8280970 revenue	1MM10	Nursing Care MH	5776
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 KID N PLAY LTD	8281290 revenue	1EEP5	2Yr Old Learning & Childcare	871.20
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 KID N PLAY LTD	8281290 revenue	1E29C	SB Disability Access Fund	1230
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 KIDS 1ST DAY NURSERY LTD - JESMOND	8281215 revenue	1E29C	SB Disability Access Fund	615
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 KIDS 1ST-GOSFORTH	8281205 revenue	1E201	ISB PVI Nurseries	1432.28
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2021 KILLGERM CHEMICALS LTD	8185945 revenue	1KKA4	Pest Control	779.16
			12/03/2021 KILLGERM CHEMICALS LTD		1KKA4 1KKA4		1949.76
Operations & Reg Services	Local Services	Revenue Expenditure		8267639 revenue	1MK20	Pest Control Residential Care LD	1949.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021 KINGS CHAMBERS	8274627 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2021 KINGS CHAMBERS	8262481 revenue	1MK20	Residential Care LD	600.00
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021 KINGS CHAMBERS	8249919 revenue	1DY50	Misc Corporate Estates	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 KIRKWOOD COURT	8299145 revenue	1MR13	COVID 19 Workforce Capacity	10831.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 KIRKWOOD COURT	8297957 revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 KIRKWOOD COURT	8297957 revenue	1MG20	Residential Care OP	109613.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 KIRKWOOD COURT	8297957 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 KIRKWOOD COURT	8297957 revenue	1MK20	Residential Care LD	5615.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 KIRKWOOD COURT	8297957 revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 KIRKWOOD COURT	8266314 revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 KIRKWOOD COURT	8266314 revenue	1MG20	Residential Care OP	62710.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 KIRKWOOD COURT	8266314 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 KIRKWOOD COURT	8266314 revenue	1MK20	Residential Care LD	5615.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 KIRKWOOD COURT	8266314 revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 KIRKWOOD COURT	8271733 revenue	1MR07	COVID19 Infection Control Fund	18616.5
Place	Transport	Revenue Expenditure	26/03/2021 KOMPAN SCOTLAND LTD	8291361 revenue	1KEMC	Highways	3219
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2021 KONECRANES UK LIMITED	8289076 revenue	1DW21	Shepherd Walker Agreement	13215
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2021 KRCS	8271756 revenue	1E240	SB Hearing Impaired Service	2615.80
Operations & Regulatory Services	Operations	Revenue Expenditure	12/03/2021 KTD NE LTD	8264802 revenue	3KES1	Fleetmaster Stores Account	335.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021 LA TAXIS	8292274 revenue	1MK60	Ind Day Care LD	855
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2021 LACA	8275129 revenue	1KFX2	School Meals Overhead	355
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8281225 revenue	1EEP5	2Yr Old Learning & Childcare	396
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8281225 revenue	1E201	ISB PVI Nurseries	664.5
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8281225 revenue	1E29C	SB Disability Access Fund	615
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 LADYBIRDS CHILDRENS NURSERY	8281190 revenue	1EEP5	2Yr Old Learning & Childcare	396.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 LADYBIRDS CHILDRENS NURSERY	8281190 revenue	1E201	ISB PVI Nurseries	199.35
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 LADYBIRDS CHILDRENS NURSERY	8281190 revenue	1E29C	SB Disability Access Fund	1845.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 LAMBTON HOUSE	8280960 revenue	1MG20	Residential Care OP	2657.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 LAMBTON HOUSE	8280960 revenue	1MG20	Residential Care OP	-586.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 LAMINFORM LTD	8270687 revenue	1KVWC	Minor Works Contracts	7634.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 LANCHESTER COURT CARE HOME	8280952 revenue	1MH10	Nursing Care PD	6359.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 LANCHESTER COURT CARE HOME	8280952 revenue	1MK20	Residential Care LD	33478.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 LANCHESTER COURT CARE HOME	8280952 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 LANCHESTER COURT CARE HOME	8280952 revenue	1MH10	Nursing Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 LANCHESTER COURT CARE HOME	8280952 revenue	1MK20	Residential Care LD	-1177.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 LAND OF FURNITURE	8294514 revenue	1MF01	16+ Team (YP)	260
Resources	Financial Services	Revenue Expenditure	08/03/2021 LANDMARK CHAMBERS	8269488 revenue	1CR01	Revs and Bens Supp&Svs	2125.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2021 LANDSCAPE SUPPLY COMPANY	8291958 revenue	1KEFA	Grounds Maintenance	731.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2021 LANES GROUP PLC	8290383 revenue	1MX01	Welford Resource Centre LD	675
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/03/2021 LANES GROUP PLC	8266187 revenue	1MR58	Transport Function	1374.80
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2021 LANES GROUP PLC	8273832 revenue	1KL61	Parks R&M	2490
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2021 LANES GROUP PLC	8273834 revenue	1KL84	Out of Scope Open Space	1709.2
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2021 LANES GROUP PLC	8260474 revenue	1DZ11	Moulton Court Blakelaw	425
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2021 LANES GROUP PLC	8260474 revenue	1DZ11	Moulton Court Blakelaw	3400
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2021 LANES GROUP PLC 02/03/2021 LANES GROUP PLC	8260473 revenue	1FRAA	Westgate	425
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ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD 02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue 8260672 revenue	1MG01 1MG02	Care Management OP Community Health & Social Care	273.76 155.88
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1MK0A	Learning Disability & Autism	629.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1MR08	Director of ASC&IS	2.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1MG01	Care Management OP	194.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1MG02	Community Health & Social Care	150
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1MM01	Assess & Care Management MH	63.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1MK0A	Learning Disability & Autism	1449.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1MR08	Director of ASC&IS	306.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1MH01	Equipment Team	240.00

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ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1VH22	Temporary Accommodation Prem	389.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1VH26 1VH18	Housing Advice Centre	356.85 1142.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue		COVID - NRPF	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD 02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue 8260672 revenue	1VH16 1VH25	Syrian Resettlement Scheme Welfare Rights Services	85.95 239.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	* *	8260672 revenue 8260672 revenue	1VH25 1VH29	9	13.5
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD 25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1VH22	Homelessness Prev Trailblazer Temporary Accommodation Prem	386.1
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue 8289607 revenue	1VH22 1VH26	Housing Advice Centre	293.85
•	•	Revenue Expenditure				COVID - NRPF	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1VH18		1216.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1VH16 1VH25	Syrian Resettlement Scheme	179.45 295.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue		Welfare Rights Services	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1VH29	Homelessness Prev Trailblazer	12.33 78.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1EM10	Youth offending Team	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1MB22	Initial Response Service	3187.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1MB30	Long Term Social Work Teams	65.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1MC20	In-House Foster Carer Costs	166.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1MD62	Support to LAC	3402.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1MD67	S17 Children in Need	3436.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1MF01	16+ Team (YP)	973.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1MF02	16+ Team	53.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1MD7A	MST - Child Abuse & Neglect	881.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1EM10	Youth offending Team	34.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1MB30	Long Term Social Work Teams	56.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1MD62	Support to LAC	2595.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1MD67	S17 Children in Need	6031.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1MF01	16+ Team (YP)	4665.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1MF02	16+ Team	264.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1MD7A	MST - Child Abuse & Neglect	925.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1MB05	Children With Disabilities	122.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1MB29	Contact Team	1264.46
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1EEG1	Community Family Hub - West	924.06
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1EEK1	Community Family Hub - Central	50.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1MD72	Citywide Family Support	27
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1EEG1	Community Family Hub - West	478.15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1EEK1	Community Family Hub - Central	94.51
Children, Education and Skills	Education	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1E233	Educational Psychology Service	73.51
Children, Education and Skills	Education	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1E45C	Admissions & Info Team	53.25
Children, Education and Skills	Education	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1E233	Educational Psychology Service	112.5
Children, Education and Skills	Education	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1E45C	Admissions & Info Team	28.8
Children, Education and Skills	Education Schools	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1E239	SB SENTASS	779.72
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1E239	SB SENTASS	339.93
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1E236	SB Young Childrens Spec. Needs	27.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1D540	District Function	19.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1FA53	Reg of Births Deaths & Margs	391.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1FA53	Reg of Births Deaths & Margs	739.75
Place	Fairer Housing Unit	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1VH06	FHU Capital Programme Team	409.05
Place	Fairer Housing Unit	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1VH31	FHU General & Delivery Team	19.35
Place	Fairer Housing Unit	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1VH06	FHU Capital Programme Team	404.10
Public Health Service	Public Health	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1MP12	MESMAC	53.25
Public Health Service	Public Health	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1MP12	MESMAC	402.5
Resources	Financial Services	Revenue Expenditure	02/03/2021 LANGUAGE EMPIRE LTD	8260672 revenue	1CR01	Revs and Bens Supp&Svs	20.7
Resources	Financial Services	Revenue Expenditure	25/03/2021 LANGUAGE EMPIRE LTD	8289607 revenue	1CR01	Revs and Bens Supp&Svs	8.1
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	24/03/2021 LARGE PRINT WORKS	8266190 revenue	1D520	Trading Standards	1999.50
Children, Education and Skills	Education	Revenue Expenditure	02/03/2021 LARS CARS	8266056 revenue	1E212	Transport Special	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 LAWNS CARE HOME	8281113 revenue	1MG20	Residential Care OP	4822.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 LAWNS CARE HOME	8281113 revenue	1MG20	Residential Care OP	-1321.42
Place	Major Projects	Capital Expenditure	15/03/2021 LDA DESIGN CONSULTING LTD	8274819 Capital	2CAPI	Capital Investment	75344.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2021 LDF FLOORING CONTRACTS LTD	8260480 revenue	1KE27	Bereavement Services Overhead	636.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 LEA GREEN (MALHOTRA)	8299132 revenue	1MR13	COVID 19 Workforce Capacity	6769.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 LEA GREEN (MALHOTRA)	8271977 revenue	1MG10	Nursing Care OP	2016
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 LEA GREEN (MALHOTRA)	8271687 revenue	1MR07	COVID19 Infection Control Fund	11635.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 LEA GREEN (MALHOTRA)	8280985 revenue	1MG10	Nursing Care OP	107625.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 LEA GREEN (MALHOTRA)	8280985 revenue	1MG20	Residential Care OP	18070.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 LEARNING FOR LIFE	8290847 revenue	1MK60	Ind Day Care LD	5120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2021 LEAZES HOMES	8289821 revenue	1MK52	LD Concierge Schemes	5526.50

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021 LEAZES HOMES	8273639 revenue	1MK52	LD Concierge Schemes	5526.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 LEEDS BECKETT UNIVERSITY	8297808 revenue	1MF01	16+ Team (YP)	1782
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2021 LEEDS CITY COUNCIL	8288947 revenue	1E20A	SB Independent Schools	55747.33
Children, Education and Skills	Education	Revenue Expenditure	04/03/2021 LEES CLEANING CONTRACTORS LLP	8267982 revenue	1E31H	BSF Phase 2	858
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2021 LEES CLEANING CONTRACTORS LEP	8293919 revenue	1KKK1	Cleaning Direct O/H	5253.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2021 LEES CLEANING CONTRACTORS LLP	8293918 revenue	1KKK1	Cleaning Direct O/H	7412.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021 LEES CLEANING CONTRACTORS LLP	8272821 revenue	1KR01	Responsive Maintenance	670
	Repairs & Construction Service		09/03/2021 LEES CLEANING CONTRACTORS LLP	8272621 revenue	1KVWC	Minor Works Contracts	1046.50
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	19/03/2021 LEES CLEANING CONTRACTORS LLP		1KR20	M&E Electrical	277.92
, ,	•	Revenue Expenditure	· ·	8272676 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 LENORE CARE HOME	8293959 revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 LENORE CARE HOME	8290836 revenue	1MK20	Residential Care LD	1654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 LENORE CARE HOME	8280971 revenue	1MK20	Residential Care LD	4116.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 LENORE CARE HOME	8280971 revenue	1MM20	Residential Care MH	2059.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 LENORE SPECIALIST CARE LTD	8271990 revenue	1MM50	Home Care MH	1092.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 LEONARD CHESHIRE FOUNDATION	8298000 revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 LEONARD CHESHIRE FOUNDATION	8298000 revenue	1MH10	Nursing Care PD	75077.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 LEONARD CHESHIRE FOUNDATION	8298000 revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 LEONARD CHESHIRE FOUNDATION	8298000 revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 LEONARD CHESHIRE FOUNDATION	8266350 revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 LEONARD CHESHIRE FOUNDATION	8266350 revenue	1MH10	Nursing Care PD	62356.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 LEONARD CHESHIRE FOUNDATION	8266350 revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 LEONARD CHESHIRE FOUNDATION	8266350 revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 LEONARD CHESHIRE FOUNDATION	8271682 revenue	1MR07	COVID19 Infection Control Fund	5171.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 LEONARD CHESHIRE FOUNDATION	8269934 revenue	1MH10	Nursing Care PD	95863.93
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 LEONARD CHESHIRE FOUNDATION	8298000 revenue	1MH10	Nursing Care PD	-2593.24
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 LEONARD CHESHIRE FOUNDATION	8298000 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 LEONARD CHESHIRE FOUNDATION	8298000 revenue	1MK20	Residential Care LD	-343.40
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 LEONARD CHESHIRE FOUNDATION	8266350 revenue	1MH10	Nursing Care PD	-2589.4
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 LEONARD CHESHIRE FOUNDATION	8266350 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 LEONARD CHESHIRE FOUNDATION	8266350 revenue	1MK20	Residential Care LD	-343.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/03/2021 LEXIS NEXIS UK	8261704 revenue	1EJ13	Stock Services	260.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2021 LEXTOX	8267159 revenue	1MD68	Legal Fees Care	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2021 LEXTOX	8290478 revenue	1MD68	Legal Fees Care	365
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2021 LEXTOX	8290479 revenue	1MD68	Legal Fees Care	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2021 LEXTOX	8290481 revenue	1MD68	Legal Fees Care	646.60
Resources	Financial Services	Revenue Expenditure	23/03/2021 LG FUTURES	8292595 revenue	1FF51	Finance	6240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8290829 revenue	1MK60	Ind Day Care LD	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 LIFEWAYS COMMUNITY CARE	8290759 revenue	1MK50	Supported Living LD	60025.88
•	Adult Social Care	Revenue Expenditure	22/03/2021 LIFEWAYS COMMUNITY CARE  22/03/2021 LIFEWAYS COMMUNITY CARE	8290784 revenue	1MK50	Supported Living LD Supported Living LD	27036.72
ASC & Integrated Services		•	• •			=	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 LIFEWAYS COMMUNITY CARE	8290827 revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 LIFEWAYS COMMUNITY CARE	8290827 revenue	1MK55	Home Care Family/Carer LD	7018.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 LIFEWAYS COMMUNITY CARE	8290759 revenue	1MK50	Supported Living LD	-3229
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 LIFEWAYS COMMUNITY CARE	8290784 revenue	1MK50	Supported Living LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 LIFEWAYS GROUP	8290843 revenue	1MM50	Home Care MH	22330.64
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021 LIGTAS SERVICES LTD	8267207 revenue	1DY49	Wards Building	1440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 LINCOLN HEALTHCARE GROUP LTD	8299274 revenue	1MR13	COVID 19 Workforce Capacity	450.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 LINCOLN HEALTHCARE GROUP LTD	8290820 revenue	1MG50	Home Care-Spot Purchased OP	2684.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 LINCOLN HEALTHCARE GROUP LTD	8290820 revenue	1MH50	Home Care PD	2360.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 LINCOLN HEALTHCARE GROUP LTD	8290820 revenue	1MK51	Home Care LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 LINCOLN HEALTHCARE GROUP LTD	8290820 revenue	1MK55	Home Care Family/Carer LD	4576.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 LINCOLN HEALTHCARE GROUP LTD	8290820 revenue	1MM50	Home Care MH	6811.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 LINCOLN HEALTHCARE GROUP LTD	8290754 revenue	1MK54	Dom Care Own Tenancy LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 LINCOLN HEALTHCARE GROUP LTD	8273723 revenue	1MR13	COVID 19 Workforce Capacity	1051.31
Public Health Service	Public Health	Revenue Expenditure	23/03/2021 LINCS COMMUNITY HEALTH SERVICES NHS	8291616 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	368
Operations & Regulatory Services	Operations	Revenue Expenditure	19/03/2021 LINDEN FLUID POWER LTD	8264789 revenue	3KES1	Fleetmaster Stores Account	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 LINDISFARNE CARE HOME - THROCKLEY	8299081 revenue	1MR13	COVID 19 Workforce Capacity	9026.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 LINDISFARNE CARE HOME - THROCKLEY	8271701 revenue	1MR07	COVID19 Infection Control Fund	15513.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 LINDISFARNE CARE HOME - THROCKLEY	8280953 revenue	1MG10	Nursing Care OP	44098.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 LINDISFARNE CARE HOME - THROCKLEY	8280953 revenue	1MG20	Residential Care OP	33433.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 LINDISFARNE CARE HOME - THROCKLEY	8280953 revenue	1MH10	Nursing Care PD	4216.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 LINDISFARNE CARE HOME - THROCKLEY	8281011 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/03/2021 LINDUM	8267787 revenue	1MW02	Nature's Landscape	848.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 LINKAGE COMMUNITY TRUST	8271915 revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 LINKAGE COMMUNITY TRUST	8280915 revenue	1MK20	Residential Care LD	3112.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	16/03/2021 LINKAGE COMMUNITY TRUST	8280915 revenue	1MK20 1MK20	Residential Care LD	-423
ASC & IIItegrated Services	Addit Social Care	nevenue income	10/03/2021 LINNAGE CONNINIONITI INUST	0200313 Teveline	TIVINZU	Nesidelitidi Cale LD	-423

Children Edwards and Chille	Education Calcula	B	44/02/2024 USA NIGUOLGON TUTODING	0272720	45220	CENT To a bit of Control (No. CALT)	750
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021 LISA NICHOLSON TUTORING	8272739 revenue	1E228	SEN Teaching Support (NonSALT)	750
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 LITTLE LEARNERS (NE)	8281206 revenue	1E29C	SB Disability Access Fund	615
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 LIVABILITY	8290788 revenue	1MK50	Supported Living LD	44133.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 LIVABILITY	8290846 revenue	1MK50	Supported Living LD	2554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 LIVABILITY	8290846 revenue	1MK51	Home Care LD	7047.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 LIVABILITY	8273726 revenue	1MR13	COVID 19 Workforce Capacity	430.08
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021 LIVING NORTH LTD	8266459 revenue	1DR03	Grainger Market	295
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2021 LLOYD LTD	8271857 revenue	1MW02	Nature's Landscape	387.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2021 LLOYD WORRALL LTD	8268691 revenue	1KR20	M&E Electrical	3291.50
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 LLOYDS PHARMACY	8274946 revenue	1ML11	PH - Smoking & Tobacco	727.62
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 LLOYDS PHARMACY	8274949 revenue	1ML11	PH - Smoking & Tobacco	303.06
Public Health Service	Public Health	Revenue Expenditure	16/03/2021 LLOYDS PHARMACY	8277831 revenue	1ML11	PH - Smoking & Tobacco	421.93
Public Health Service	Public Health	Revenue Expenditure	16/03/2021 LLOYDS PHARMACY	8277829 revenue	1ML11	PH - Smoking & Tobacco	1023.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021 LONDON SCHOOL OF PLANNING AND MANAGEMENT	8273246 revenue	1MC17	St Francis	949.00
Resources	Business Management	Revenue Expenditure	19/03/2021 LONE WORKER SOLUTION LTD	8257916 revenue	1KS02	Business Management	4026.36
Resources	Business Management	Revenue Expenditure	08/03/2021 LONE WORKER SOLUTION LTD	8269458 revenue	1KS02	Business Management	817.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 LONGBOAT SPECIAL EDUCATION LTD	8296236 revenue	1MC02	Ind Sector Placements	22653.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 LONGBOAT SPECIAL EDUCATION LTD	8265144 revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2021 LOOMIS UK LTD	8292282 revenue	1KJ51	Cash in Transit	480
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 LORD TECHNICAL LTD	8268096 revenue	1KR8L	Wide District Heating	295
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 LORD TECHNICAL LTD	8265399 revenue	1KR8L	Wide District Heating	367.00
Place	Transport	Revenue Expenditure	19/03/2021 LORD TECHNICAL LTD	8272743 revenue	1KEMC	Highways	598
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021 LOVE COLOUR LTD	8266196 revenue	1KR10	Voids	3200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 LOVE COLOUR LTD	8268029 revenue	1KR10	Voids	3400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 LOVE COLOUR LTD	8272746 revenue	1KR10	Voids	4800
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2021 LOWER DALES TRAINING	8265531 revenue	1KEHA	Arbor Team	1640
Operations&Regulatory Services	Operations	Capital Expenditure	12/03/2021 LOWES HALL LTD	8268718 Capital	2CAPI	Capital Investment	456.00
Place	Transport	Revenue Expenditure	03/03/2021 M J MAPP LTD	8266922 revenue	1V201	Eldon Square Bus Station	17135
Place	Transport	Revenue Expenditure	23/03/2021 M J MAPP LTD	8292624 revenue	1V201	Eldon Square Bus Station	17135
HRA Expenditure	Special Services	Revenue Expenditure	12/03/2021 MACDONALD MARTIN LTD	8256478 revenue	1HR01	HRA Comm Areas-Citywide	530.39
Children, Education and Skills	Education	Revenue Expenditure	26/03/2021 MAILBOX MARKETING UK LTD	8291962 revenue	1EA15	Newcastle City Learning Main	5500
City Futures	Communication Services	Revenue Expenditure	31/03/2021 MAILBOX MARKETING UK LTD	8298388 revenue	1FN20	Communication	6000
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2021 MAILBOX MARKETING UK LTD	8294125 revenue	1KEYX	Community Engagement	11700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2021 MALDRON HOTEL	8287336 revenue	1VH18	COVID - NRPF	1911.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2021 MALDRON HOTEL	8267675 revenue	1VH18	COVID - NRPF	1836.21
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2021 MALDRON HOTEL	8228491 revenue	1VH18	COVID - NRPF	1694.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2021 MALDRON HOTEL	8267615 revenue	1VH18	COVID - NRPF	1741.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2021 MALDRON HOTEL	8228493 revenue	1VH18	COVID - NRPF	1766.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2021 MALDRON HOTEL	8268245 revenue	1VH18	COVID - NRPF	1819.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/03/2021 MALDRON HOTEL	8274739 revenue	1VH18	COVID - NRPF	1741.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/03/2021 MALDRON HOTEL	8274740 revenue	1VH18	COVID - NRPF	1771.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/03/2021 MALDRON HOTEL	8274737 revenue	1VH18	COVID - NRPF	1910.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2021 MALDRON HOTEL	8281068 revenue	1VH18	COVID - NRPF	1897.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 MALVERN NURSING HOME	8281092 revenue	1MM10	Nursing Care MH	4939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 MANOR HOUSE	8297962 revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 MANOR HOUSE	8266318 revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 MANOR HOUSE	8297962 revenue	1MG20	Residential Care OP	-953.18
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 MANOR HOUSE	8266318 revenue	1MG20	Residential Care OP	-948.04
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 MAPLE LODGE NURSERY	8281198 revenue	1E201	ISB PVI Nurseries	265.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 MARIAMA CARE LTD	8271894 revenue	1MK60	Ind Day Care LD	12535.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2021 MARIAMA CARE LTD	8250020 revenue	1MM50	Home Care MH	12535.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 MARIE CURIE	8299272 revenue	1MR13	COVID 19 Workforce Capacity	1044.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 MARIE CURIE	8299060 revenue	1MR13	COVID 19 Workforce Capacity	2437.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/03/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD	8292593 revenue	1KE27	Bereavement Services Overhead	875.00
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD	8258959 revenue	1DE49	i4- Quayside NEC	307.50
HRA Expenditure	General Management	Revenue Expenditure	03/03/2021 MARSH UK LTD	8257871 revenue	1HEIS	Insurance	30635.45
HRA Expenditure	General Management	Revenue Expenditure	04/03/2021 MARSH UK LTD	8268127 revenue	1HEIS	Insurance	31340.51
HRA Expenditure	General Management	Revenue Income	03/03/2021 MARSH UK LTD	8257871 revenue	1HEIS	Insurance	-4351.38
HRA Expenditure	General Management	Revenue Income	04/03/2021 MARSH UK LTD	8268127 revenue	1HEIS	Insurance	-4340.28
Place	Transport	Revenue Expenditure	26/03/2021 MARSHALLS GROUP PLC	8272857 revenue	1KEMC	Highways	-4340.28 855
Place	Transport	Revenue Expenditure	31/03/2021 MARSHALLS GROUP PLC	8290484 revenue	1KEMC	Highways	1585.68
Place	Transport	Revenue Expenditure	19/03/2021 MARSHALLS GROUP PLC 19/03/2021 MARSHALLS GROUP PLC	8254126 revenue	1KEMC	Highways	6476.44
Place	Transport	Revenue Expenditure	19/03/2021 MARSHALLS GROUP PLC 19/03/2021 MARSHALLS GROUP PLC	8254126 revenue 8254130 revenue	1KEMC	9 ,	8261.60
Place	Transport	· ·	24/03/2021 MARSHALLS GROUP PLC 24/03/2021 MARSHALLS GROUP PLC	8272855 revenue	1KEMC	Highways	2939.27
Place	Transport	Revenue Expenditure Revenue Expenditure	05/03/2021 MARSHALLS GROUP PLC	7996903 revenue	1KEMC	Highways Highways	127.35
riale	rransport	nevenue expenditure	03/03/2021 WIMNSHALLS GROUP PLC	/ revenue	TVEINIC	ingliways	127.35

Place	Transport	Revenue Expenditure	05/03/2021 MARSHALLS GROUP PLC	8266903 revenue	1KEMC	Highways	641.39
Place	Transport	Revenue Expenditure	05/03/2021 MARSHALLS GROUP PLC	8264767 revenue	1KEMC	Highways	4818
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021 MATRIX DIAGNOSTICS LTD	8272677 revenue	1MD7A	MST - Child Abuse & Neglect	1014
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2021 MAXI FILTRATION	8274751 revenue	1KKX1	Civic Centre Direct Costs	1685.43
Children, Education and Skills	Education	Revenue Expenditure	03/03/2021 MAXITEMATION 03/03/2021 MAYNARDS TRAVEL	8267114 revenue	1E212	Transport Special	6458.2
Children, Education and Skills	Education	Revenue Expenditure	26/03/2021 MAYNARDS TRAVEL	8271511 revenue	1E212	Transport Special	6922.2
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021 MAYNARDS TRAVEL	8271511 revenue	1E212	Transport Special	6922.2
Children, Education and Skills	Education	·	19/03/2021 MAYNARDS TRAVEL	8271515 revenue	1E212		6922.2
·		Revenue Expenditure				Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	15/03/2021 MAYNARDS TRAVEL	8271513 revenue	1E212	Transport Special	6922.20
Children, Education and Skills	Education	Revenue Expenditure	15/03/2021 MAYNARDS TRAVEL	8274535 revenue	1E212	Transport Special	6922.2
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2021 MCCONECHY'S TYRE & AUTO CENTRES	8269393 revenue	1KESY	Spot Hires	3560
Operations & Reg Services	Operations	Revenue Expenditure	17/03/2021 MCCONECHY'S TYRE & AUTO CENTRES	8269395 revenue	1KESY	Spot Hires	3868.16
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2021 MCCONECHY'S TYRE & AUTO CENTRES	8269396 revenue	1KESY	Spot Hires	2449.50
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2021 MCCONECHY'S TYRE & AUTO CENTRES	8269394 revenue	1KESY	Spot Hires	2813.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 MCGOWAN COURT	8297945 revenue	1MM10	Nursing Care MH	5562.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 MCGOWAN COURT	8266303 revenue	1MM10	Nursing Care MH	5562.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 MEADOW PARK	8280941 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 MEADOW PARK	8280941 revenue	1MG20	Residential Care OP	-595.4
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 MEDICENTRE NEWCASTLE LTD	8274940 revenue	1ML11	PH - Smoking & Tobacco	777.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 MEKLEC CARS	8261612 revenue	1MC20	In-House Foster Carer Costs	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 MELDAN HOUSE	8281109 revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 MELDAN HOUSE	8281109 revenue	1MK20	Residential Care LD	-452.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 MELROSE HOUSE CULLERCOATS LTD	8281107 revenue	1MM20	Residential Care MH	2105
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 MELTON HOUSE	8299127 revenue	1MR13	COVID 19 Workforce Capacity	10079.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 MELTON HOUSE	8271976 revenue	1MG10	Nursing Care OP	5146.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 MELTON HOUSE	8271696 revenue	1MR07	COVID19 Infection Control Fund	5171.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021 MELTON HOUSE	8273798 revenue	1MR03	COVID19 Premium Payments	2485.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021 MELTON HOUSE	8273821 revenue	1MR03	COVID19 Premium Payments	77057.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021 MELTON HOUSE	8273827 revenue	1MR03	COVID19 Premium Payments	77057.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021 MELTON HOUSE	8264496 revenue	1MR06	COVID19 Provider Full Cost Rec	94951.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 MELTON HOUSE	8280982 revenue	1MG10	Nursing Care OP	25355.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 MELTON HOUSE	8280982 revenue	1MG20	Residential Care OP	5812.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 MELTON HOUSE	8280982 revenue	1MM10	Nursing Care MH	3786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2021 MELTON HOUSE	8292287 revenue	1MR03	COVID19 Premium Payments	69600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 MENTAL HEALTH CONCERN	8271919 revenue	1MH50	Home Care PD	1372
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021 MENTAL HEALTH MATTERS	8272679 revenue	1MM20	Residential Care MH	471.68
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2021 MERCEDES-BENZ CARS UK LTD	8265091 revenue	1KENB	Fleet Workshops OH	2136.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 MERICEDES-BENZ CARS OR ETD 31/03/2021 MERIT HOME CARE SERVICES	8299270 revenue	1MR13	COVID 19 Workforce Capacity	6737.96
•	Adult Social Care	Revenue Expenditure	24/03/2021 MERIT HOME CARE SERVICES	8293956 revenue	1MG55	Extra Care Housing	23399.30
ASC & Integrated Services		· ·	• •			<u> </u>	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 MERIT HOME CARE SERVICES	8293956 revenue	1MK50	Supported Living LD	2135.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 MERIT HOME CARE SERVICES	8293956 revenue	1MM50	Home Care MH	999.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 MERIT HOME CARE SERVICES	8290814 revenue	1MG50	Home Care-Spot Purchased OP	148236.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 MERIT HOME CARE SERVICES	8290814 revenue	1MH50	Home Care PD	25887.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 MERIT HOME CARE SERVICES	8290814 revenue	1MK51	Home Care LD	3452
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 MERIT HOME CARE SERVICES	8290814 revenue	1MM50	Home Care MH	8871.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 MERIT HOME CARE SERVICES	8271907 revenue	1MG55	Extra Care Housing	23273.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 MERIT HOME CARE SERVICES	8271907 revenue	1MK50	Supported Living LD	2150.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 MERIT HOME CARE SERVICES	8271907 revenue	1MM50	Home Care MH	999.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 MERIT HOME CARE SERVICES	8290856 revenue	1MK51	Home Care LD	1718.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 MERIT HOME CARE SERVICES	8273730 revenue	1MR13	COVID 19 Workforce Capacity	15721.92
Place	Transport	Revenue Expenditure	25/03/2021 METALPOINT LTD	8294869 revenue	1KEMC	Highways	284.6
Place	Transport	Revenue Expenditure	17/03/2021 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8265254 revenue	1KEMC	Highways	565.20
Place	Transport	Revenue Expenditure	10/03/2021 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8265374 revenue	1KEMC	Highways	1736.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021 MGM LTD	8287291 revenue	1KR58	Specialist Repairs & Mntce Wks	621.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 MGM LTD	8295275 revenue	1KBM1	Public & Educ Depot	17340.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021 MGM LTD	8272758 revenue	1KR58	Specialist Repairs & Mntce Wks	1670
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021 MGM LTD	8261613 revenue	1KR01	Responsive Maintenance	2986
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 MGM LTD	8236180 revenue	1KR58	Specialist Repairs & Mntce Wks	979.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 MGM LTD	8252838 revenue	1KR58	Specialist Repairs & Mntce Wks	1547.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 MGM LTD	8252837 revenue	1KR58	Specialist Repairs & Mntce Wks	1678
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2021 MGM LTD	8292290 revenue	1KR58	Specialist Repairs & Mittee Wks	1066
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 MIGINI ETD 22/03/2021 MHA CARE GROUP	8290819 revenue	1MG50	Home Care-Spot Purchased OP	498.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 MHA CARE GROUP 22/03/2021 MHA CARE GROUP	8290819 revenue	1MK51	Home Care LD	747.20
_		·	• •		1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	30/03/2021 MILEWOOD HEALTHCARE LTD 02/03/2021 MILEWOOD HEALTHCARE LTD	8297996 revenue 8266346 revenue	1MM20 1MM20	Residential Care MH	6453.92 6453.92
ASC & Integrated Services	Addit Social Care	Revenue Expenditure	02/05/2021 WILEWOOD HEALINCARE LID	8200340 revenue	TIVIIVIZU	nesidential Care IVIT	0453.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 MILLDENE CARE HOME	8299092 revenue	1MR13	COVID 19 Workforce Capacity	1955.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 MILLDENE CARE HOME	8271713 revenue	1MR07	COVID19 Infection Control Fund	3361.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 MILLDENE CARE HOME	8280978 revenue	1MG10	Nursing Care OP	10495.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 MILLDENE CARE HOME	8280978 revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 MILLDENE CARE HOME	8280978 revenue	1MK20	Residential Care LD	3624.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 MILLDENE CARE HOME	8280978 revenue	1MM10	Nursing Care MH	3447.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 MILLDENE CARE HOME	8280978 revenue	1MG10	Nursing Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 MILLDENE CARE HOME	8280978 revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 MILLERS DENE FAMILY CENTRE	8281448 revenue	1E20A	SB Independent Schools	1709.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 MILLERS DENE FAMILY CENTRE	8281197 revenue	1E29C	SB Disability Access Fund	1230.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2021 MILLFIELD CONSTRUCTION SOLUTIONS LTD	8259862 revenue	1KVWC	Minor Works Contracts	50517.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2021 MILLFIELD CONSTRUCTION SOLUTIONS LTD	8266588 revenue	1KVWC	Minor Works Contracts	717.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 MILTON LODGE	8297942 revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 MILTON LODGE	8266300 revenue	1MK20	Residential Care LD	9946.6
Resources	Human Resources	Revenue Expenditure	12/03/2021 MINDFULLNESS BASED THERAPIES	8272609 revenue	1FP55	Wellbeing & Health	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 MINSTER PATHWAYS LTD	8280933 revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 MINSTER PATHWAYS LTD	8280933 revenue	1MH20	Residential Care PD	-1087.80
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021 MINSTER SELF DRIVE LTD	8289096 revenue	1KESY	Spot Hires	335.40
Operations & Reg Services	Operations	Revenue Expenditure	18/03/2021 MINSTER SELF DRIVE LTD	8289095 revenue	1KESY	Spot Hires	722.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1MG01	Care Management OP	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1MG63	Minories Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287550 revenue	1MG01	Care Management OP	117
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287550 revenue	1MN30	Asylum Seekers Adults	237.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298289 revenue	1MG01	Care Management OP	50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298289 revenue	1MN30	Asylum Seekers Adults	77.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 MISCELLANEOUS PAYMENTS BACS	8266516 revenue	1MG01	Care Management OP	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 MISCELLANEOUS PAYMENTS BACS	8266516 revenue	1MM01	Assess & Care Management MH	515
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 MISCELLANEOUS PAYMENTS BACS	8266516 revenue	1MN30	Asylum Seekers Adults	1766.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294109 revenue	1MG01	Care Management OP	100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294109 revenue	1MM01	Assess & Care Management MH	50.00
•	Adult Social Care	•	24/03/2021 MISCELLANEOUS PAYMENTS BACS		1MR01	=	30.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS  10/03/2021 MISCELLANEOUS PAYMENTS BACS	8294109 revenue 8271779 revenue	1MG01	Customer Services & Marketing Care Management OP	2.62
=			10/03/2021 MISCELLANEOUS PAYMENTS BACS 10/03/2021 MISCELLANEOUS PAYMENTS BACS		1MM01	Assess & Care Management MH	5.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8271779 revenue	1MM01 1MN30		5.14 52.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271779 revenue		Asylum Seekers Adults	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271783 revenue	1MM01	Assess & Care Management MH	150
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271783 revenue	1MN30	Asylum Seekers Adults	777.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1MG25	Connie Lewcock House OP	46.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1MX06	Community Reablement	79.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1MW03	Foodworks Enterprise	39.62
ASC & Integrated Services	Integrated Services	Revenue Income	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271779 revenue	1VH21	Supporting Independant Sch	1.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1MC05	Slatyford Lane Childrens Unit	0.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1MC06	Airey Terrace	8.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287550 revenue	1MD62	Support to LAC	2319.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287550 revenue	1MD66	CWD Care Packages	17.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287550 revenue	1MD67	S17 Children in Need	1155.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287550 revenue	1MD70	Multi Systemic Therapies	14.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287550 revenue	1MF01	16+ Team (YP)	899.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287550 revenue	1MN20	Asy Seekers Families	929.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298289 revenue	1MD62	Support to LAC	1715.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298289 revenue	1MD66	CWD Care Packages	17 13.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298289 revenue	1MD67	S17 Children in Need	815.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298289 revenue	1MF01	16+ Team (YP)	730.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298289 revenue	1MN20	Asy Seekers Families	730.4 814.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 MISCELLANEOUS PAYMENTS BACS 30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298289 revenue	1MR67	Childrens Social Care Char Ac	814.03
Cimuren, Education and Skins	Ciliuren 3 Jourd Care	nevenue Experiurture	50/03/2021 INIGCELLANEOUS PATIVIENTS DACS	0230203 Tevelide	TIVINO/	Cimurens Social Care Cildi AC	10

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298289 revenue	1MD64	Calvert Trust Short Breaks	54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298289 revenue	1MD7A	MST - Child Abuse & Neglect	7.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021 MISCELLANEOUS PAYMENTS BACS	8266516 revenue	1MC21	Fostering Unit	25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021 MISCELLANEOUS PAYMENTS BACS	8266516 revenue	1MD62	Support to LAC	1733.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021 MISCELLANEOUS PAYMENTS BACS	8266516 revenue	1MD66	CWD Care Packages	17.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021 MISCELLANEOUS PAYMENTS BACS	8266516 revenue	1MD67	S17 Children in Need	1509.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021 MISCELLANEOUS PAYMENTS BACS	8266516 revenue	1MD70	Multi Systemic Therapies	70.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021 MISCELLANEOUS PAYMENTS BACS	8266516 revenue	1MF01	16+ Team (YP)	953.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021 MISCELLANEOUS PAYMENTS BACS	8266516 revenue	1MN20	Asy Seekers Families	1099.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021 MISCELLANEOUS PAYMENTS BACS	8266516 revenue	1MR67	Childrens Social Care Char Ac	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021 MISCELLANEOUS PAYMENTS BACS	8266516 revenue	1MD7A	MST - Child Abuse & Neglect	150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294109 revenue	1MD62	Support to LAC	1830.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294109 revenue	1MD66	CWD Care Packages	17.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294109 revenue	1MD67	S17 Children in Need	1072.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294109 revenue	1MD70	Multi Systemic Therapies	10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294109 revenue	1MF01	16+ Team (YP)	1176.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294109 revenue	1MN20	Asy Seekers Families	734.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294109 revenue	1MR67	Childrens Social Care Char Ac	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294109 revenue	1MD7A	MST - Child Abuse & Neglect	41.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294109 revenue	1MR68	Greggs & Brough Charitable Tr	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271779 revenue	1EM10	Youth offending Team	0.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271779 revenue	1MB30	Long Term Social Work Teams	0.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271779 revenue	1MC21	Fostering Unit	0.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271779 revenue	1MD62	Support to LAC	116.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271779 revenue	1MD66	CWD Care Packages	4.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271779 revenue	1MD67	S17 Children in Need	70.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271779 revenue	1MD70	Multi Systemic Therapies	2.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271779 revenue	1MF01	16+ Team (YP)	61.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271779 revenue	1MN20	Asy Seekers Families	50.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271779 revenue	1MF02	16+ Team	1.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271779 revenue	1MR67	Childrens Social Care Char Ac	9.29
·		·	• •	8271779 revenue	1MD64	Calvert Trust Short Breaks	0.73
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS 10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271779 revenue	1MD7A	MST - Child Abuse & Neglect	8.76
		·				=	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271783 revenue	1EM10	Youth offending Team	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271783 revenue	1MC21	Fostering Unit	25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271783 revenue	1MD62	Support to LAC	1835.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271783 revenue	1MD66	CWD Care Packages	167
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271783 revenue	1MD67	S17 Children in Need	912.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271783 revenue	1MF01	16+ Team (YP)	870.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271783 revenue	1MN20	Asy Seekers Families	959.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271783 revenue	1MR67	Childrens Social Care Char Ac	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271783 revenue	1MD7A	MST - Child Abuse & Neglect	13.71
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1E462	Castle Nursery Dunstanburgh	61.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1E465	Castle Nursery Willow Ave	32.14
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1E463	Castle Nursery Ryehill	34.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1E464	Castle Nursery Shieldfield	30.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/03/2021 MISCELLANEOUS PAYMENTS BACS	8266516 revenue	1EEK1	Community Family Hub - Central	189
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271779 revenue	1EEG1	Community Family Hub - West	0.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271779 revenue	1EEK1	Community Family Hub - Central	3.78
Children, Education and Skills	Early Help and Family Support	Revenue Income	30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298289 revenue	1EEK1	Community Family Hub - Central	-398.67
Children, Education and Skills	Early Help and Family Support	Revenue Income	30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298289 revenue	1MR92	Community Wellbeing	-37.95
Children, Education and Skills	Early Help and Family Support	Revenue Income	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271779 revenue	1EEG1	Community Family Hub - West	0.63
Children, Education and Skills	Education	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1E317	Education Management	11.59
Children, Education and Skills	Education	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1EA06	Westgate ASB	50.06
Children, Education and Skills	Education	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education	Revenue Expenditure	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287311 revenue	1E652	Virtual School	450
Children, Education and Skills	Education	Revenue Expenditure	30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298289 revenue	1EA06	Westgate ASB	333.45
Children, Education and Skills	Education	Revenue Expenditure	30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298289 revenue	1EA04	Heaton ASB	733.25
		Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271783 revenue			578.26
Children, Education and Skills	Education	Kevenue Expenditure	10/03/2021 IVISCELLANEOUS PAYIVIEN IS BACS	82/1/83 revenue	1EA06	Westgate ASB	5/8.20

Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273381 revenue	1E652	Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273383 revenue	1E652	Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273384 revenue		Virtual School	750
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Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273386 revenue		Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273388 revenue	1E652	Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273389 revenue	1E652	Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273390 revenue		Virtual School	750
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Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273394 revenue	e 1E652	Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273395 revenue	1E652	Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273396 revenue	1E652	Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273398 revenue		Virtual School	750
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Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273400 revenue		Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273401 revenue	1E652	Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273402 revenue	1E652	Virtual School	750
Children, Education and Skills		•	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273408 revenue		Virtual School	750.00
·	Education	Revenue Expenditure					
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273410 revenue	1E652	Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273411 revenue	1E652	Virtual School	750.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273412 revenue		Virtual School	750.00
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Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273413 revenue		Virtual School	750.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273417 revenue	1E652	Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273418 revenue	1E652	Virtual School	750.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273419 revenue		Virtual School	750
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Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273423 revenue		Virtual School	750.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273425 revenue	1E652	Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273426 revenue	1E652	Virtual School	750.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273428 revenue		Virtual School	750.00
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Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273429 revenue	1E652	Virtual School	750.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273430 revenue	1E652	Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273431 revenue	1E652	Virtual School	750.00
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Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273433 revenue		Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273434 revenue	1E652	Virtual School	750.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273436 revenue	1E652	Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273437 revenue	1E652	Virtual School	750
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Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273439 revenue		Virtual School	750.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273440 revenue	1E652	Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273442 revenue	1E652	Virtual School	750.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273445 revenue		Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273446 revenue		Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273449 revenue	1E652	Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273452 revenue	1E652	Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273453 revenue		Virtual School	750.00
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Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273454 revenue	e 1E652	Virtual School	750.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273455 revenue	1E652	Virtual School	750.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273456 revenue	1E652	Virtual School	750
		The state of the s					750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273461 revenue		Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273462 revenue	1E652	Virtual School	750.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273463 revenue	1E652	Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273464 revenue	1E652	Virtual School	750.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273466 revenue		Virtual School	750.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273467 revenue	1E652	Virtual School	750.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273468 revenue	1E652	Virtual School	750.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273470 revenue	1E652	Virtual School	750
		The state of the s					
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273472 revenue		Virtual School	750.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273475 revenue	1E652	Virtual School	750.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273478 revenue	1E652	Virtual School	750.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273482 revenue		Virtual School	750.00
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Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273483 revenue		Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273484 revenue	1E652	Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273485 revenue	1E652	Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273489 revenue		Virtual School	750
		The state of the s	, ,				
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273385 revenue		Virtual School	1500
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273392 revenue	1E652	Virtual School	1500
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273393 revenue	1E652	Virtual School	1500
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273397 revenue		Virtual School	1500
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Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273420 revenue	1E652	Virtual School	1500

Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273421 revenue	1E652	Virtual School	1500
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273424 revenue	1E652	Virtual School	1500
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273438 revenue	1E652	Virtual School	1500.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273444 revenue	1E652	Virtual School	1500.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273451 revenue	1E652	Virtual School	1500.00
Children, Education and Skills			12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273457 revenue	1E652	Virtual School	1500.00
	Education	Revenue Expenditure					
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273460 revenue	1E652	Virtual School	1500.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273471 revenue	1E652	Virtual School	1500.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273473 revenue	1E652	Virtual School	1500.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273474 revenue	1E652	Virtual School	1500.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273477 revenue	1E652	Virtual School	1500
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273481 revenue	1E652	Virtual School	1500
							1500
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273488 revenue	1E652	Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273490 revenue	1E652	Virtual School	1500
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273391 revenue	1E652	Virtual School	2250
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273403 revenue	1E652	Virtual School	2250
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273405 revenue	1E652	Virtual School	2250.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273406 revenue	1E652	Virtual School	2250.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273409 revenue	1E652	Virtual School	2250.00
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Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273432 revenue	1E652	Virtual School	2250.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273443 revenue	1E652	Virtual School	2250.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273447 revenue	1E652	Virtual School	2250.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273458 revenue	1E652	Virtual School	2250.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273469 revenue	1E652	Virtual School	2250.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273494 revenue	1E652	Virtual School	2250.00
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Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273497 revenue	1E652	Virtual School	2250.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273414 revenue	1E652	Virtual School	3000.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273415 revenue	1E652	Virtual School	3000.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273422 revenue	1E652	Virtual School	3000.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273441 revenue	1E652	Virtual School	3000
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273450 revenue	1E652	Virtual School	3000
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273465 revenue	1E652	Virtual School	3000
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Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273486 revenue	1E652	Virtual School	3000.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273487 revenue	1E652	Virtual School	3000
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273380 revenue	1E652	Virtual School	3750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273399 revenue	1E652	Virtual School	3750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273404 revenue	1E652	Virtual School	3750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273427 revenue	1E652	Virtual School	3750.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273435 revenue	1E652	Virtual School	3750.00
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Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273387 revenue	1E652	Virtual School	4500
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273407 revenue	1E652	Virtual School	4500.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273493 revenue	1E652	Virtual School	4500.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273459 revenue	1E652	Virtual School	6000
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273498 revenue	1E652	Virtual School	6000.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273448 revenue	1E652	Virtual School	6750
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273382 revenue	1E652	Virtual School	9000.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273416 revenue	1E652	Virtual School	9750.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273479 revenue	1E652	Virtual School	10500.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273476 revenue	1E652	Virtual School	11250.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273480 revenue	1E652	Virtual School	12000.00
Children, Education and Skills	Education	Revenue Expenditure	16/03/2021 MISCELLANEOUS PAYMENTS BACS	8281334 revenue	1E558	SB Music Service	1800
Children, Education and Skills	Education	Revenue Expenditure	16/03/2021 MISCELLANEOUS PAYMENTS BACS	8281335 revenue	1E558	SB Music Service	1980
Children, Education and Skills			16/03/2021 MISCELLANEOUS PAYMENTS BACS	8281337 revenue	1E558	SB Music Service	2844
•	Education	Revenue Expenditure					
Children, Education and Skills	Education	Revenue Expenditure	16/03/2021 MISCELLANEOUS PAYMENTS BACS	8281338 revenue	1E558	SB Music Service	4500
Children, Education and Skills	Education	Revenue Expenditure	16/03/2021 MISCELLANEOUS PAYMENTS BACS	8281329 revenue	1E558	SB Music Service	4680
Children, Education and Skills	Education	Revenue Expenditure	16/03/2021 MISCELLANEOUS PAYMENTS BACS	8281336 revenue	1E558	SB Music Service	4752.00
Children, Education and Skills	Education	Revenue Expenditure	16/03/2021 MISCELLANEOUS PAYMENTS BACS	8281332 revenue	1E558	SB Music Service	4824
Children, Education and Skills	Education	Revenue Expenditure	16/03/2021 MISCELLANEOUS PAYMENTS BACS	8281330 revenue	1E558	SB Music Service	11916.00
Children, Education and Skills	Education	Revenue Expenditure	16/03/2021 MISCELLANEOUS PAYMENTS BACS	8281331 revenue	1E558	SB Music Service	15876.00
Children, Education and Skills	Education	Revenue Expenditure	16/03/2021 MISCELLANEOUS PAYMENTS BACS	8281333 revenue	1E558	SB Music Service	18036.00
Children, Education and Skills	Education Schools	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1E240	SB Hearing Impaired Service	41.3
Children, Education and Skills	Education Schools	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1E245	SB Visually Impaired Service	12.56
Children, Education and Skills	Education Schools	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1E263	SB Security Alarms	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298289 revenue	1E224	SB Trade Union Facility Time	115
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294109 revenue	1E224	SB Trade Union Facility Time	40
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Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271783 revenue	1E224	CD Trade Union Facility Time	40
· ·			• •		1E224 1E902	SB Trade Union Facility Time	656.5
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273885 revenue		ChillinghamRd Chimney Club	
Children, Education and Skills	Education Schools	Revenue Income	25/03/2021 MISCELLANEOUS PAYMENTS BACS 25/03/2021 MISCELLANEOUS PAYMENTS BACS	8294650 revenue	1EFWG 1EFWG	Education Food Winter Grant	1830.00 2520
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Income Revenue Income	25/03/2021 MISCELLANEOUS PAYMENTS BACS 25/03/2021 MISCELLANEOUS PAYMENTS BACS	8294653 revenue 8294641 revenue	1EFWG	Education Food Winter Grant Education Food Winter Grant	3186
	Education Schools		25/03/2021 MISCELLANEOUS PAYMENTS BACS		1EFWG	Education Food Winter Grant	3450.00
Children, Education and Skills		Revenue Income	· ·	8294646 revenue			
Children, Education and Skills	Education Schools	Revenue Income	25/03/2021 MISCELLANEOUS PAYMENTS BACS	8294644 revenue	1EFWG	Education Food Winter Grant	3615 4140
Children, Education and Skills	Education Schools	Revenue Income	25/03/2021 MISCELLANEOUS PAYMENTS BACS	8294649 revenue	1EFWG	Education Food Winter Grant	
Children, Education and Skills	Education Schools	Revenue Income	25/03/2021 MISCELLANEOUS PAYMENTS BACS	8294645 revenue	1EFWG	Education Food Winter Grant	4185
Children, Education and Skills	Education Schools	Revenue Income	25/03/2021 MISCELLANEOUS PAYMENTS BACS	8294651 revenue	1EFWG	Education Food Winter Grant	4620.00
Children, Education and Skills	Education Schools	Revenue Income	25/03/2021 MISCELLANEOUS PAYMENTS BACS	8294643 revenue	1EFWG	Education Food Winter Grant	7560
Children, Education and Skills	Education Schools	Revenue Income	25/03/2021 MISCELLANEOUS PAYMENTS BACS	8294640 revenue	1EFWG	Education Food Winter Grant	8745.00
Children, Education and Skills	Education Schools	Revenue Income	25/03/2021 MISCELLANEOUS PAYMENTS BACS	8294642 revenue	1EFWG	Education Food Winter Grant	10170
Children, Education and Skills	Education Schools	Revenue Income	25/03/2021 MISCELLANEOUS PAYMENTS BACS	8294647 revenue	1EFWG	Education Food Winter Grant	13005.00
Children, Education and Skills	Education Schools	Revenue Income	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294174 revenue	1EFWG	Education Food Winter Grant	1440
Children, Education and Skills	Education Schools	Revenue Income	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294175 revenue	1EFWG	Education Food Winter Grant	1680
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288608 revenue	1EFWG	Education Food Winter Grant	273.6
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288669 revenue	1EFWG	Education Food Winter Grant	720.00
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288667 revenue	1EFWG	Education Food Winter Grant	840
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288702 revenue	1EFWG	Education Food Winter Grant	840
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288665 revenue	1EFWG	Education Food Winter Grant	1320
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288701 revenue	1EFWG	Education Food Winter Grant	1335.00
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288706 revenue	1EFWG	Education Food Winter Grant	1395
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288698 revenue	1EFWG	Education Food Winter Grant	1500
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288682 revenue	1EFWG	Education Food Winter Grant	1665
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288683 revenue	1EFWG	Education Food Winter Grant	1740.00
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288700 revenue	1EFWG	Education Food Winter Grant	1776.00
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288704 revenue	1EFWG	Education Food Winter Grant	1845.00
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288664 revenue	1EFWG	Education Food Winter Grant	1965.00
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288680 revenue	1EFWG	Education Food Winter Grant	2013
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288613 revenue	1EFWG	Education Food Winter Grant	2040
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288703 revenue	1EFWG	Education Food Winter Grant	2130
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288607 revenue	1EFWG	Education Food Winter Grant	2160
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288699 revenue	1EFWG	Education Food Winter Grant	2235.00
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288681 revenue	1EFWG	Education Food Winter Grant	2640.00
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288666 revenue	1EFWG	Education Food Winter Grant	3135.00
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288668 revenue	1EFWG	Education Food Winter Grant	4035.00
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288679 revenue	1EFWG	Education Food Winter Grant	4080.00
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288612 revenue	1EFWG	Education Food Winter Grant	4125.00
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288709 revenue	1EFWG	Education Food Winter Grant	4830.00
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Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288662 revenue	1EFWG	Education Food Winter Grant	5040.00
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288705 revenue	1EFWG	Education Food Winter Grant	5700.00
Children, Education and Skills	Education Schools	Revenue Income	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288663 revenue	1EFWG	Education Food Winter Grant	12975.00
Children, Education and Skills	Education Schools	Revenue Income	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271597 revenue	1EFWG	Education Food Winter Grant	1410
Children, Education and Skills	Education Schools	Revenue Income	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271596 revenue	1EFWG	Education Food Winter Grant	1530
Children, Education and Skills	Education Schools	Revenue Income	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271601 revenue	1EFWG	Education Food Winter Grant	4110
Children, Education and Skills	Education Schools	Revenue Income	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271598 revenue	1EFWG	Education Food Winter Grant	5429.00
Children, Education and Skills	Education Schools	Revenue Income	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271599 revenue	1EFWG	Education Food Winter Grant	5520.00
Children, Education and Skills	Education Schools	Revenue Income	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271595 revenue	1EFWG	Education Food Winter Grant	7950.00
Children, Education and Skills	Education Schools	Revenue Income	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271602 revenue	1EFWG	Education Food Winter Grant	18576.00
Children, Education and Skills	Education Schools	Revenue Income	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271600 revenue	1EFWG	Education Food Winter Grant	20220.00
City Futures	Communities Team	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KL17	Community Buildings R&M	11.59
City Futures	Economic Development	Revenue Expenditure	26/03/2021 MISCELLANEOUS PAYMENTS BACS	8295408 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	26/03/2021 MISCELLANEOUS PAYMENTS BACS	8295407 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	08/03/2021 MISCELLANEOUS PAYMENTS BACS	8269475 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	08/03/2021 MISCELLANEOUS PAYMENTS BACS	8269476 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	08/03/2021 MISCELLANEOUS PAYMENTS BACS	8269473 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	08/03/2021 MISCELLANEOUS PAYMENTS BACS	8269474 revenue	1FN27	North of Tyne COVID-19 Funding	2000
City Futures	Economic Development	Revenue Expenditure	04/03/2021 MISCELLANEOUS PAYMENTS BACS	8267912 revenue	1FN27	North of Tyne COVID-19 Funding	35000.00
City Futures	Economic Development	Revenue Expenditure	01/03/2021 MISCELLANEOUS PAYMENTS BACS	8265285 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	01/03/2021 MISCELLANEOUS PAYMENTS BACS	8265286 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	01/03/2021 MISCELLANEOUS PAYMENTS BACS	8265284 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	15/03/2021 MISCELLANEOUS PAYMENTS BACS	8274850 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	15/03/2021 MISCELLANEOUS PAYMENTS BACS	8274848 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	15/03/2021 MISCELLANEOUS PAYMENTS BACS	8274852 revenue	1FN27	North of Tyne COVID-19 Funding	624
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City Futures	Economic Development	Revenue Expenditure	15/03/2021 MISCELLANEOUS PAYMENTS BACS	8274847 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	15/03/2021 MISCELLANEOUS PAYMENTS BACS	8274849 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	15/03/2021 MISCELLANEOUS PAYMENTS BACS	8274851 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	22/03/2021 MISCELLANEOUS PAYMENTS BACS	8290745 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	22/03/2021 MISCELLANEOUS PAYMENTS BACS	8290743 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	22/03/2021 MISCELLANEOUS PAYMENTS BACS	8290744 revenue	1FN27	North of Tyne COVID-19 Funding	2000
City Futures	Economic Development	Revenue Expenditure	23/03/2021 MISCELLANEOUS PAYMENTS BACS	8292165 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1DF10	Theatre Royal Contribution	11.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267189 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267190 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267192 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267188 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267191 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/03/2021 MISCELLANEOUS PAYMENTS BACS	8296899 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/03/2021 MISCELLANEOUS PAYMENTS BACS	8296902 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/03/2021 MISCELLANEOUS PAYMENTS BACS	8296895 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/03/2021 MISCELLANEOUS PAYMENTS BACS	8296903 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/03/2021 MISCELLANEOUS PAYMENTS BACS	8296900 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/03/2021 MISCELLANEOUS PAYMENTS BACS	8296898 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/03/2021 MISCELLANEOUS PAYMENTS BACS	8296896 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/03/2021 MISCELLANEOUS PAYMENTS BACS	8296901 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/03/2021 MISCELLANEOUS PAYMENTS BACS	8296897 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/03/2021 MISCELLANEOUS PAYMENTS BACS	8296854 revenue	1RB03	Insurance Provision	789.07
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	26/03/2021 MISCELLANEOUS PAYMENTS BACS	8295659 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets Corporate Budgets	Corporate Budgets  Corporate Budgets	Revenue Expenditure	26/03/2021 MISCELLANEOUS PAYMENTS BACS	8295657 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
, ,		•	26/03/2021 MISCELLANEOUS PAYMENTS BACS 26/03/2021 MISCELLANEOUS PAYMENTS BACS		1CTTD	• • • • • • • • • • • • • • • • • • • •	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/03/2021 MISCELLANEOUS PAYMENTS BACS	8295655 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8295656 revenue	1CTTM	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure Revenue Expenditure	26/03/2021 MISCELLANEOUS PAYMENTS BACS 26/03/2021 MISCELLANEOUS PAYMENTS BACS	8295658 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	•		8295653 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/03/2021 MISCELLANEOUS PAYMENTS BACS	8295654 revenue	1CTTM 1CTTM	Test & Trace Support Main	500.00 500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/03/2021 MISCELLANEOUS PAYMENTS BACS	8295660 revenue	1RB03	Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/03/2021 MISCELLANEOUS PAYMENTS BACS	8295532 revenue	1RB03	Insurance Provision	2395.46 5719.82
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/03/2021 MISCELLANEOUS PAYMENTS BACS	8295533 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/03/2021 MISCELLANEOUS PAYMENTS BACS	8295537 revenue	1RB03	Insurance Provision	5899.13
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2021 MISCELLANEOUS PAYMENTS BACS	8289558 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2021 MISCELLANEOUS PAYMENTS BACS	8289557 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2021 MISCELLANEOUS PAYMENTS BACS	8289561 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2021 MISCELLANEOUS PAYMENTS BACS	8289559 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2021 MISCELLANEOUS PAYMENTS BACS	8289560 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2021 MISCELLANEOUS PAYMENTS BACS	8289970 revenue	1RB03	Insurance Provision	1328.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2021 MISCELLANEOUS PAYMENTS BACS	8289967 revenue	1RB03	Insurance Provision	1397.13
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2021 MISCELLANEOUS PAYMENTS BACS	8289969 revenue	1RB03	Insurance Provision	1518.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2021 MISCELLANEOUS PAYMENTS BACS	8289965 revenue	1RB03	Insurance Provision	1565.09
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2021 MISCELLANEOUS PAYMENTS BACS	8289966 revenue	1RB03	Insurance Provision	2085.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2021 MISCELLANEOUS PAYMENTS BACS	8272898 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2021 MISCELLANEOUS PAYMENTS BACS	8272896 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2021 MISCELLANEOUS PAYMENTS BACS	8272901 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2021 MISCELLANEOUS PAYMENTS BACS	8272899 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2021 MISCELLANEOUS PAYMENTS BACS	8272894 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2021 MISCELLANEOUS PAYMENTS BACS	8272897 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2021 MISCELLANEOUS PAYMENTS BACS	8272900 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2021 MISCELLANEOUS PAYMENTS BACS	8272895 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2021 MISCELLANEOUS PAYMENTS BACS	8272883 revenue	1RB03	Insurance Provision	1299.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/03/2021 MISCELLANEOUS PAYMENTS BACS	8269513 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/03/2021 MISCELLANEOUS PAYMENTS BACS	8269511 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/03/2021 MISCELLANEOUS PAYMENTS BACS	8269510 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/03/2021 MISCELLANEOUS PAYMENTS BACS	8269512 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/03/2021 MISCELLANEOUS PAYMENTS BACS	8269522 revenue	1RB03	Insurance Provision	1000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/03/2021 MISCELLANEOUS PAYMENTS BACS	8269527 revenue	1RB03	Insurance Provision	2226.72
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/03/2021 MISCELLANEOUS PAYMENTS BACS	8269523 revenue	1RB03	Insurance Provision	2789.97
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/03/2021 MISCELLANEOUS PAYMENTS BACS	8269524 revenue	1RB03	Insurance Provision	4218.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287835 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287839 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287840 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287836 revenue	1CTTD	Test & Trace Supprt Discretion	500

Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287838 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287837 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287842 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287841 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298501 revenue	1CTTD	Test & Trace Support Walli	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298503 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298502 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298504 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298500 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298499 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2021 MISCELLANEOUS PAYMENTS BACS	8266556 revenue	1CTTM	Test & Trace Support Main	500.00
	· · · · · · · · · · · · · · · · · · ·		02/03/2021 MISCELLANEOUS PAYMENTS BACS		1CTTM		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8266555 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2021 MISCELLANEOUS PAYMENTS BACS	8266567 revenue	1RB03	Insurance Provision	620.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2021 MISCELLANEOUS PAYMENTS BACS	8266564 revenue	1RB03	Insurance Provision	703
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2021 MISCELLANEOUS PAYMENTS BACS	8294857 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2021 MISCELLANEOUS PAYMENTS BACS	8294855 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2021 MISCELLANEOUS PAYMENTS BACS	8294856 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2021 MISCELLANEOUS PAYMENTS BACS	8294854 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294202 revenue	1CTTD	Test & Trace Support Walli	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294203 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294205 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294204 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294182 revenue	1RB03	Insurance Provision	1125.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294183 revenue	1RB03	Insurance Provision	1216
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288859 revenue	1RB03	Insurance Provision	420
			.,,				3624.93
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/03/2021 MISCELLANEOUS PAYMENTS BACS	8288553 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271885 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271886 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271882 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271887 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271884 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271883 revenue	1CTTM	Test & Trace Support Main	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/03/2021 MISCELLANEOUS PAYMENTS BACS	8268276 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/03/2021 MISCELLANEOUS PAYMENTS BACS	8268278 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/03/2021 MISCELLANEOUS PAYMENTS BACS	8268279 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/03/2021 MISCELLANEOUS PAYMENTS BACS	8268275 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/03/2021 MISCELLANEOUS PAYMENTS BACS	8268277 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/03/2021 MISCELLANEOUS PAYMENTS BACS	8270770 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/03/2021 MISCELLANEOUS PAYMENTS BACS	8270771 revenue	1CTTD	Test & Trace Supprt Discretion	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/03/2021 MISCELLANEOUS PAYMENTS BACS	8270772 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273938 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273939 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273940 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273846 revenue	1RB03	Insurance Provision	400.94
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273847 revenue	1RB03	Insurance Provision	1495.32
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/03/2021 MISCELLANEOUS PAYMENTS BACS	8265324 revenue	1CTTD	Test & Trace Supprt Discretion	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/03/2021 MISCELLANEOUS PAYMENTS BACS	8265321 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/03/2021 MISCELLANEOUS PAYMENTS BACS	8265323 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/03/2021 MISCELLANEOUS PAYMENTS BACS	8265320 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/03/2021 MISCELLANEOUS PAYMENTS BACS	8265322 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/03/2021 MISCELLANEOUS PAYMENTS BACS	8265269 revenue	1RB03	Insurance Provision	893.94
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/03/2021 MISCELLANEOUS PAYMENTS BACS	8265267 revenue	1RB03	Insurance Provision	950
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/03/2021 MISCELLANEOUS PAYMENTS BACS	8265268 revenue	1RB03	Insurance Provision	1384.50
					1RB03		4709.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/03/2021 MISCELLANEOUS PAYMENTS BACS	8265300 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/03/2021 MISCELLANEOUS PAYMENTS BACS	8274997 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/03/2021 MISCELLANEOUS PAYMENTS BACS	8274999 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/03/2021 MISCELLANEOUS PAYMENTS BACS	8275000 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/03/2021 MISCELLANEOUS PAYMENTS BACS	8274998 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/03/2021 MISCELLANEOUS PAYMENTS BACS	8268905 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/03/2021 MISCELLANEOUS PAYMENTS BACS	8268909 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/03/2021 MISCELLANEOUS PAYMENTS BACS	8268907 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/03/2021 MISCELLANEOUS PAYMENTS BACS	8268911 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/03/2021 MISCELLANEOUS PAYMENTS BACS	8268908 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/03/2021 MISCELLANEOUS PAYMENTS BACS	8268910 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/03/2021 MISCELLANEOUS PAYMENTS BACS	8268906 revenue	1CTTM	Test & Trace Support Main	500
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/03/2021 MISCELLANEOUS PAYMENTS BACS	8268675 revenue	1RB03	Insurance Provision	280
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/03/2021 MISCELLANEOUS PAYMENTS BACS	8268674 revenue	1RB03	Insurance Provision	300.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/03/2021 MISCELLANEOUS PAYMENTS BACS	8268681 revenue	1RB03	Insurance Provision	1005
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/03/2021 MISCELLANEOUS PAYMENTS BACS	8268673 revenue	1RB03	Insurance Provision	1182.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/03/2021 MISCELLANEOUS PAYMENTS BACS	8268904 revenue	1RB03	Insurance Provision	2760
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/03/2021 MISCELLANEOUS PAYMENTS BACS	8290915 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/03/2021 MISCELLANEOUS PAYMENTS BACS	8290912 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/03/2021 MISCELLANEOUS PAYMENTS BACS	8290341 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/03/2021 MISCELLANEOUS PAYMENTS BACS	8290343 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	22/03/2021 MISCELLANEOUS PAYMENTS BACS 22/03/2021 MISCELLANEOUS PAYMENTS BACS	8290342 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/03/2021 MISCELLANEOUS PAYMENTS BACS	8290916 revenue	1CTTM	Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/03/2021 MISCELLANEOUS PAYMENTS BACS	8290914 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/03/2021 MISCELLANEOUS PAYMENTS BACS	8290911 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/03/2021 MISCELLANEOUS PAYMENTS BACS	8290913 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/03/2021 MISCELLANEOUS PAYMENTS BACS	8290868 revenue	1RB03	Insurance Provision	2688.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/03/2021 MISCELLANEOUS PAYMENTS BACS	8284174 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/03/2021 MISCELLANEOUS PAYMENTS BACS	8284175 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/03/2021 MISCELLANEOUS PAYMENTS BACS	8284176 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/03/2021 MISCELLANEOUS PAYMENTS BACS	8292317 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/03/2021 MISCELLANEOUS PAYMENTS BACS	8292318 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/03/2021 MISCELLANEOUS PAYMENTS BACS	8292321 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/03/2021 MISCELLANEOUS PAYMENTS BACS	8292319 revenue	1CTTM	Test & Trace Support Main	500.00
	-	· ·	23/03/2021 MISCELLANEOUS PAYMENTS BACS		1CTTM		
Corporate Budgets	Corporate Budgets	Revenue Expenditure		8292320 revenue		Test & Trace Support Main	500
HRA Expenditure	General Management	Revenue Expenditure	29/03/2021 MISCELLANEOUS PAYMENTS BACS	8296317 revenue	1HRA8	HRA - Investment Related Expe	953.88
HRA Expenditure	General Management	Revenue Expenditure	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287550 revenue	1HRA8	HRA - Investment Related Expe	0
HRA Expenditure	General Management	Revenue Expenditure	30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298468 revenue	1HCIS	HRA Insurance Services	4750.00
HRA Expenditure	General Management	Revenue Expenditure	02/03/2021 MISCELLANEOUS PAYMENTS BACS	8266376 revenue	1HCIS	HRA Insurance Services	650
HRA Expenditure	General Management	Revenue Expenditure	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8293754 revenue	1HCIS	HRA Insurance Services	4800.00
HRA Expenditure	General Management	Revenue Expenditure	09/03/2021 MISCELLANEOUS PAYMENTS BACS	8270718 revenue	1HCIS	HRA Insurance Services	1171.89
HRA Expenditure	General Management	Revenue Expenditure	09/03/2021 MISCELLANEOUS PAYMENTS BACS	8270719 revenue	1HCIS	HRA Insurance Services	3000
HRA Expenditure	General Management	Revenue Expenditure	12/03/2021 MISCELLANEOUS PAYMENTS BACS	8273318 revenue	1HCIS	HRA Insurance Services	5500.00
HRA Expenditure	General Management	Revenue Expenditure	15/03/2021 MISCELLANEOUS PAYMENTS BACS	8274933 revenue	1HCIS	HRA Insurance Services	2319.53
HRA Expenditure	General Management	Revenue Expenditure	22/03/2021 MISCELLANEOUS PAYMENTS BACS	8290519 revenue	1HCIS	HRA Insurance Services	4650
HRA Expenditure	Special Services	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Income	Other Rents	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1H5A2	Housing Shops Net Rent	11.59
					1CC52		11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue		Outer West Library Hub	
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1EJ01	Administration	98.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1EJ53	High Heaton Library and Hub	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KL60	Parks - Premises Costs	203.33
			·				
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KL6M	Ouseburn Park	84.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2021 MISCELLANEOUS PAYMENTS BACS	8295410 revenue	1EJ9G	BIPC DCMS Funded Proj	624
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/03/2021 MISCELLANEOUS PAYMENTS BACS	8269472 revenue	1EJ9G	BIPC DCMS Funded Proj	520
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/03/2021 MISCELLANEOUS PAYMENTS BACS	8290746 revenue	1EJ9G	BIPC DCMS Funded Proj	2000
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298289 revenue	1D500	Food Safety & Training	0
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KE27	Bereavement Services Overhead	83.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFX2	School Meals Overhead	15.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue 8267154 revenue	1KJ31	Security - Manned Guards	46.13
Operations & neg services	i acilicies serv and civic ivigint	nevenue Expenditure	03/03/2021 IVII3CELLAINEUUS PATIVIEINIS BACS	ozo/154 revenue	TUJOT	Security - Marined Guards	40.13

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KKU5	Civic Centre Control	496.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFJ4	Benton Park Primary	13.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFE1	Broadwood Primary School	18.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFE3	Bridgewater Centre	16.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFE7	Moorside Comm Prim	24.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFJ6	Cragside Primary School	15.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFP4	St Cuthberts Academy	34.54
				8267154 revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS				
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFA5	Monkchester Rd Nursery School	16.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFB1	Lemington Riverside Primary	23.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFB4	Walbottle Village Primary Sch	12.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFB6	Cheviot Primary School	16.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFB7	Farne Primary School	15.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFB9	Knop Law Primary School	39.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFBL	Byker Lodge	12.46
Operations & Reg Services	Facilities Serv and Civic Mgmt		03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFC1	Beech Hill Primary School	17.80
	•	Revenue Expenditure	· ·			•	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFC2	Regent Farm First	13.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFC3	Simonside Primary School	15.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFC4	South Gosforth First	14.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFC6	Archibald First School	12.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFC8	Gosforth Park First	35.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFCL	Connie Lewcock House	12.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFE5	English Martyrs RC Primary Sch	21.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFE6	Hawthorn Primary	12.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFE9	St Josephs RC Prim	15.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFF2	Stocksfield Ave Prim	27.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFF3	St Bedes RC Primary	12.47
	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFF7	St Michaels Primary	14.62
Operations & Reg Services	9					•	27.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFF8	St Cuthberts Prim Walbottle	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFG3	Kingston Park	19.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFG5	Mountfield Primary School	11.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFG6	Nth Fawdon Primary	12.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFG7	Our Lady & St Annes RC Primary	30.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFG8	St Cuthberts Prim Kenton	14.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFG9	St John Vianney RC Primary	18.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFH1	St Marks RC Primary	12.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFH2	St Pauls C of E Prim	13.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFH6	Archbishop Runcie C of E First	11.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFJ3	West Denton Primary	12.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFJ5	Christ Church C of E Primary	15.25
	_	·				· · · · · · · · · · · · · · · · · · ·	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFJ7	Hotspur Primary	29.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFJ8	Ravenswood Primary	17.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFJ9	St Albans RC Primary	15.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFK2	St Catherines RC Pri	42.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFK3	St Lawrences RC Prim	108.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFK4	St Oswalds RC Prim	12.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFK6	St Vincents RC Prim	15.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFK7	Tyne View Primary	19.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFL1	West Walker Primary	12.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFL2	Chillingham Rd Prim	12.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFL6	Byker Primary	17.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFN7	Gosforth Junior High Academy	12.01
	•		03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue 8267154 revenue	1KFP9	Gosforth Academy	16.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	· ·			•	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFR6	Benfield Comp	13.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFT1	Hadrian School	15.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFT4	Thomas Bewick Cateri	15.56

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KFWC	Welford Day Centre	39.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KJ94	Security Services Delegated	46.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KEWB	Newington Road West Depot	146.16
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KEWL	Leazes Lane Depot	74.41
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1V204	Car Parking Infrastructure	286.13
Operations & Reg Services	Parking	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1V206	Shop Mobility	43.6
Operations & Reg Services	Parking	Revenue Income	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287550 revenue	1V101	Bus Lane Enforcement	120
Operations & Reg Services	Parking	Revenue Income	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287550 revenue	1V114	Eldon Gardens Multi Storey	7
Operations & Reg Services	Parking	Revenue Income	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287550 revenue	1V114 1V104	On Street Car Parking	-14.3
Operations & Reg Services	Parking	Revenue Income	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287550 revenue	1V104 1V103	off Street Car Parking	-14.3
Operations & Reg Services	•				1V103 1V101	9	-38.00
Operations & Reg Services	Parking Parking	Revenue Income	02/03/2021 MISCELLANEOUS PAYMENTS BACS 24/03/2021 MISCELLANEOUS PAYMENTS BACS	8266516 revenue 8294109 revenue	1V101 1V101	Bus Lane Enforcement Bus Lane Enforcement	120.00
		Revenue Income			1V101 1V105	Supervision & Enforcement	2
Operations & Reg Services Operations & Reg Services	Parking	Revenue Income	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294109 revenue	1V105 1V109		-6.78
	Parking	Revenue Income	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294109 revenue		Eldon Square Multi Storey	-6.78 -9.00
Operations & Reg Services	Parking	Revenue Income	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294109 revenue	1V114	Eldon Gardens Multi Storey	
Operations & Reg Services	Parking	Revenue Income	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294109 revenue	1V104	On Street Car Parking	0
Operations & Reg Services	Parking	Revenue Income	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271779 revenue	1V101	Bus Lane Enforcement	1.89
Operations & Reg Services	Parking	Revenue Income	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271779 revenue	1V105	Supervision & Enforcement	0.63
Operations & Reg Services	Parking	Revenue Income	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271779 revenue	1V103	off Street Car Parking	0.63
Operations & Reg Services	Parking	Revenue Income	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271783 revenue	1V101	Bus Lane Enforcement	98
Operations & Reg Services	Parking	Revenue Income	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271783 revenue	1V109	Eldon Square Multi Storey	-20
Operations & Reg Services	Parking	Revenue Income	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271783 revenue	1V104	On Street Car Parking	41.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287550 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271779 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1.36
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1DE46	i2- Byker NEC	61.02
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1DE49	i4- Quayside NEC	79.44
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1DE50	i6- Charlotte Square NEC	36.75
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KKX1	Civic Centre Direct Costs	156.58
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1V607	Lab Space Building	11.46
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1FRAP	Area West Regen Centre	38.27
Place	Development Management	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1V030	Development Management	13.53
Place	Development Management	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1V030	Historic Environment	34.77
Place	Fairer Housing Unit	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS 03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue 8267154 revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue 8267154 revenue	1KELA 1KELD	Planned Maintenance Sunderland	11.59
Place	Transport	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS 03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue 8267154 revenue	1KELD	Traffic Sig Newcastle Recharge	11.46
Place	Transport	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS 03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue 8267154 revenue	1KELJ	Traffic Sig Newcastie Recharge  Traffic Sig Gateshead Recharge	22.92
ridite	riansport	nevenue expenditure	03/03/2021 IVII3CELLAINEOUS PATIVIENTS BACS	ozo/154 revenue	INELL	rranic big dateshedd Recharge	22.92

Public Health Service	Public Health	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KL0A	Leisure Concession Contract	421.05
Public Health Service	Public Health	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271779 revenue	1ML09	PH - Drugs and alcohol	5.67
Public Health Service	Public Health	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271783 revenue	1ML09	PH - Drugs and alcohol	1200.00
Resources	Business Management	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1KSCA	Corporate Charges	62.88
Resources	=	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1MR53	Care First	11.59
	Business Management	•					
Resources	Financial Services	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1CR01	Revs and Bens Supp&Svs	1048.41
Resources	Financial Services	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1CS14	Revs & Bens Small Grants	69.15
Resources	Financial Services	Revenue Expenditure	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287550 revenue	1CS17	Crisis Support	3032
Resources	Financial Services	Revenue Expenditure	17/03/2021 MISCELLANEOUS PAYMENTS BACS	8287550 revenue	1CS18	QCV Vouchers	1024.08
Resources	Financial Services	Revenue Expenditure	30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298289 revenue	1CS17	Crisis Support	-3936.00
Resources	Financial Services	Revenue Expenditure	30/03/2021 MISCELLANEOUS PAYMENTS BACS	8298289 revenue	1CS18	QCV Vouchers	2186.52
Resources	Financial Services	Revenue Expenditure	02/03/2021 MISCELLANEOUS PAYMENTS BACS	8266516 revenue	1CS17	Crisis Support	1504.00
Resources	Financial Services	Revenue Expenditure	02/03/2021 MISCELLANEOUS PAYMENTS BACS	8266516 revenue	1CS18	QCV Vouchers	1438.18
Resources	Financial Services	Revenue Expenditure	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294109 revenue	1CS17	Crisis Support	1237
Resources	Financial Services	Revenue Expenditure	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294109 revenue	1CS18	QCV Vouchers	79
Resources	Financial Services	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271779 revenue	1CS17	Crisis Support	1149.45
Resources	Financial Services		10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271773 revenue 8271783 revenue	1CS17 1CS17		2579
		Revenue Expenditure	7.7			Crisis Support	
Resources	Financial Services	Revenue Expenditure	10/03/2021 MISCELLANEOUS PAYMENTS BACS	8271783 revenue	1CS18	QCV Vouchers	925.99
Resources	Financial Services	Revenue Income	24/03/2021 MISCELLANEOUS PAYMENTS BACS	8294109 revenue	1CS17	Crisis Support	-1.00
Resources	ICT	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS BACS	8267154 revenue	1CC24	Telecoms	257.3
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/03/2021 MISCELLANEOUS PAYMENTS CHQ	8267197 revenue	1RB03	Insurance Provision	456
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/03/2021 MISCELLANEOUS PAYMENTS CHQ	8296855 revenue	1RB03	Insurance Provision	1513.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2021 MISCELLANEOUS PAYMENTS CHQ	8266570 revenue	1RB03	Insurance Provision	3412.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/03/2021 MISCELLANEOUS PAYMENTS CHQ	8288554 revenue	1RB03	Insurance Provision	967
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021 MITIE PROPERTY SERVICES (NORTHERN) LTD	8271812 revenue	1KVWC	Minor Works Contracts	2696.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8299277 revenue	1MR13	COVID 19 Workforce Capacity	1945.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8299040 revenue	1MR13	COVID 19 Workforce Capacity	4539.76
Place	Transport	Revenue Expenditure	26/03/2021 MOBIUS NETWORKS LTD	8289782 revenue	1V092	UTMC	2128.5
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Public Health Service	Public Health	Revenue Expenditure	15/03/2021 MOLINEUX PHARMACY	8274953 revenue	1ML11	PH - Smoking & Tobacco	822.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 MONITOR COMPUTER SYSTEMS	8261634 revenue	1KKU5	Civic Centre Control	4884.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021 MOORES FURNITURE GROUP LTD	8263456 revenue	1KR01	Responsive Maintenance	475.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021 MOORES FURNITURE GROUP LTD	8258954 revenue	1KR01	Responsive Maintenance	440.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021 MOORES FURNITURE GROUP LTD	8263455 revenue	1KR01	Responsive Maintenance	371.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021 MOORES FURNITURE GROUP LTD	8263458 revenue	1KR01	Responsive Maintenance	481.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021 MOORES FURNITURE GROUP LTD	8258950 revenue	1KR01	Responsive Maintenance	470.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021 MOORES FURNITURE GROUP LTD	8259757 revenue	1KR01	Responsive Maintenance	547.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 MOORES FURNITURE GROUP LTD	8259759 revenue	1KR01	Responsive Maintenance	511.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 MOORES FURNITURE GROUP LTD	8254534 revenue	1KR01	Responsive Maintenance	356.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 MOORFIELD HOUSE	8299098 revenue	1MR13	COVID 19 Workforce Capacity	5265.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 MOORFIELD HOUSE	8271720 revenue	1MR07	COVID 19 Workforce capacity COVID19 Infection Control Fund	9049.69
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 MOORFIELD HOUSE	8280919 revenue	1MG10	Nursing Care OP	70210.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 MOORFIELD HOUSE	8280919 revenue	1MG20	Residential Care OP	-13068.23
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 MORROW PHARMACY LTD	8274975 revenue	1ML11	PH - Smoking & Tobacco	1119.84
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2021 MOTORMAN LTD	8274874 revenue	3KES1	Fleetmaster Stores Account	1080
Children, Education and Skills	Education	Revenue Expenditure	01/03/2021 MUSICWONDERS.ORG CIC	8264638 revenue	1E558	SB Music Service	4239.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 MY HOMECARE DURHAM	8299269 revenue	1MR13	COVID 19 Workforce Capacity	1638.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 MY HOMECARE DURHAM	8299046 revenue	1MR13	COVID 19 Workforce Capacity	3822.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 MY HOMECARE DURHAM	8290809 revenue	1MG50	Home Care-Spot Purchased OP	30973.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 MY HOMECARE DURHAM	8290809 revenue	1MH50	Home Care PD	2650.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 MY HOMECARE DURHAM	8290809 revenue	1MM50	Home Care MH	7042.20
HRA Expenditure	General Management	Revenue Expenditure	24/03/2021 N POWER NORTHERN LTD	8294105 revenue	1HRA8	HRA - Investment Related Expe	368.27
HRA Expenditure	General Management		22/03/2021 N POWER NORTHERN LTD	8290724 revenue	1HE01	HRA NHD Mngmnt - Citywide	484.66
	_	Revenue Expenditure	·				
HRA Expenditure	General Management	Revenue Expenditure	22/03/2021 N POWER NORTHERN LTD	8290725 revenue	1HRA8	HRA - Investment Related Expe	414.25
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2021 N POWER NORTHERN LTD	8287886 revenue	1DV01	Charlotte Sq	410.48
Place	Transport	Revenue Expenditure	29/03/2021 NAL LTD	8297095 revenue	1KEL4	Traffic Sig - Non Local Auth	894.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 NATIONAL YOUTH ADVOCACY SERVICE	8263295 revenue	1MB04	Childrens Standards Unit	2204.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8295524 revenue	1KR21	M&E Gas Servicing	743
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8262845 revenue	1KR21	M&E Gas Servicing	640.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8262843 revenue	1KR21	M&E Gas Servicing	703
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8260681 revenue	1KR21	M&E Gas Servicing	1424.00

Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2021 NATURAL RESOURCE MANAGEMENT	8289112 revenue	1KE23	Sandhills	452.07
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021 NEAT ACADEMY TRUST	8288573 revenue	1E791	Kaleidrascope	4000.00
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021 NEAT ACADEMY TRUST	8288571 revenue	1E791	Kaleidrascope	6000
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 NEAT ACADEMY TRUST	8281221 revenue	1E201	ISB PVI Nurseries	595.20
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 NEAT ACADEMY TRUST	8281219 revenue	1E201	ISB PVI Nurseries	1461.9
Place	Fairer Housing Unit	Capital Expenditure	02/03/2021 NEIL GREAVES BUILDING SERVICES	8266551 Capital	2N101	Capital Grants	16150.00
Children, Education and Skills	Education	Revenue Expenditure	23/03/2021 NETPROTOCOL LTD	8292148 revenue	1EA04	Heaton ASB	266
Resources	ICT	Revenue Expenditure	19/03/2021 NETPROTOCOL LTD	8289665 revenue	1CL20	ICT Services to Schools	375
Resources	ICT	Revenue Expenditure	02/03/2021 NETPROTOCOL LTD	8266259 revenue	1CL20	ICT Services to Schools	266
Place	Commercial Dev & Property	Revenue Expenditure	12/03/2021 NETWORK RAIL	8258111 revenue	1DY50	Misc Corporate Estates	850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021 NEURO PARTNERS LTD	8272681 revenue	1MH50	Home Care PD	2690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021 NEURO PARTNERS LTD	8272683 revenue	1MH50	Home Care PD	2990.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021 NEURO PARTNERS LTD	8272680 revenue	1MH50	Home Care PD	25576.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021 NEURO PARTNERS LTD	8272682 revenue	1MH50	Home Care PD	28316.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 NEURO PARTNERS LTD	8271921 revenue	1MH50	Home Care PD	2690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 NEURO PARTNERS LTD	8271922 revenue	1MH50	Home Care PD	25576.32
Place	Transport	Revenue Expenditure	18/03/2021 NEUTRONICS	8272678 revenue	1KELA	Traffic Sig General O/H	1494.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 NEW BEGINNINGS (N.E.) LTD	8299235 revenue	1MR13	COVID 19 Workforce Capacity	5802.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 NEW BEGINNINGS (N.E.) LTD	8290830 revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 NEW BEGINNINGS (N.E.) LTD	8290830 revenue	1MK50	Supported Living LD	18642.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 NEW BEGINNINGS (N.E.) LTD	8290830 revenue	1MK51	Home Care LD	15587.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 NEW BEGINNINGS (N.E.) LTD	8290830 revenue	1MK55	Home Care Family/Carer LD	2166.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 NEW BEGINNINGS (N.E.) LTD	8290830 revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	22/03/2021 NEW BEGINNINGS (N.E.) LTD 22/03/2021 NEW BEGINNINGS (N.E.) LTD	8290762 revenue	1MK50	Supported Living LD	448690.51
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 NEW BEGINNINGS (N.E.) LTD	8290762 revenue	1MK54 1MK50	Dom Care Own Tenancy LD	1293.6 38454.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 NEW BEGINNINGS (N.E.) LTD	8290786 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 NEW BEGINNINGS (N.E.) LTD	8290830 revenue	1MK50	Supported Living LD	-777.20
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 NEW BEGINNINGS (N.E.) LTD	8290762 revenue	1MK50	Supported Living LD	-13844.29
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 NEW BEGINNINGS (N.E.) LTD	8290786 revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 NEW PROSPECTS ASSOCIATION LTD	8299247 revenue	1MR13	COVID 19 Workforce Capacity	2088.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 NEW PROSPECTS ASSOCIATION LTD	8290859 revenue	1MH50	Home Care PD	2845.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 NEW PROSPECTS ASSOCIATION LTD	8290859 revenue	1MK51	Home Care LD	12887.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 NEW PROSPECTS ASSOCIATION LTD	8290859 revenue	1MK55	Home Care Family/Carer LD	12483.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 NEW PROSPECTS ASSOCIATION LTD	8290794 revenue	1MK50	Supported Living LD	125482.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 NEW PROSPECTS ASSOCIATION LTD	8290772 revenue	1MK50	Supported Living LD	189970.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 NEW PROSPECTS ASSOCIATION LTD	8290772 revenue	1MK54	Dom Care Own Tenancy LD	42947.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 NEW PROSPECTS ASSOCIATION LTD	8290772 revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 NEW PROSPECTS ASSOCIATION LTD	8273733 revenue	1MR13	COVID 19 Workforce Capacity	4874.27
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 NEW PROSPECTS ASSOCIATION LTD	8290859 revenue	1MK51	Home Care LD	-1042.40
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 NEW PROSPECTS ASSOCIATION LTD	8290859 revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 NEW PROSPECTS ASSOCIATION LTD	8290794 revenue	1MK50	Supported Living LD	-9676.12
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 NEW PROSPECTS ASSOCIATION LTD	8290772 revenue	1MK50	Supported Living LD	-6985.72
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 NEW PROSPECTS ASSOCIATION LTD	8290772 revenue	1MK54	Dom Care Own Tenancy LD	-3024.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 NEW WARLANDS FARM SHORT BREAKS	8280990 revenue	1MK20	Residential Care LD	936.48
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 NEWBURN PHARMACY	8274939 revenue	1ML11	PH - Smoking & Tobacco	976.84
Children, Education and Skills	Education Schools	Revenue Expenditure	26/03/2021 NEWCASTLE COLLEGE	8295404 revenue	1E20P	High Needs Post16 Funding	35625.58
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	31/03/2021 NEWCASTLE DOG & CAT SHELTER & ANIMAL	8299056 revenue	1D533	Dog Warden	369.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021 NEWCASTLE FLOORING LTD	8257893 revenue	1KVWC	Minor Works Contracts	2165
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 NEWCASTLE FLOORING LTD	8295592 revenue	1KVWC	Minor Works Contracts	4122
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 NEWCASTLE FLOORING LTD	8274487 revenue	1KVWC	Minor Works Contracts	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2021 NEWCASTLE FLOORING LTD	8269811 revenue	1KVWC	Minor Works Contracts	2257
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021 NEWCASTLE FLOORING LTD	8290733 revenue	1KVWC	Minor Works Contracts	3486.00
City Futures	Economic Development	Revenue Expenditure	10/03/2021 NEWCASTLE FUTURES (CENTRAL FUND)	8272022 revenue	1FN24	ESF - Generation North East	4238.16
City Futures	Economic Development	Revenue Expenditure	10/03/2021 NEWCASTLE FUTURES (CENTRAL FUND)	8271890 revenue	1FN27	North of Tyne COVID-19 Funding	35713.12
City Futures	Economic Development	Revenue Expenditure	22/03/2021 NEWCASTLE FUTURES (CENTRAL FUND)	8272766 revenue	1FN24	ESF - Generation North East	2312.50
City Futures	Economic Development	Revenue Expenditure	25/03/2021 NEWCASTLE FUTURES (FLEXIBLE FUND)	8294761 revenue	1FN24	ESF - Generation North East	24741.8
City Futures	Economic Development	Revenue Expenditure	25/03/2021 NEWCASTLE FUTURES (FLEXIBLE FUND)	8294759 revenue	1GD81	Newcastle Futures	37772.5
City Futures	Economic Development	Revenue Expenditure	11/03/2021 NEWCASTLE GATESHEAD INITIATIVE	8272786 revenue	1FN10	Policy Strat&Com-Specialists	12936.46
City Futures	Economic Development	Revenue Expenditure	24/03/2021 NEWCASTLE GATESHEAD INITIATIVE	8294216 revenue	1DE91	Newcastle Gateshead Initiative	100000.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/03/2021 NEWCASTLE GATESHEAD INITIATIVE	8294069 revenue	1D506	Events	1000
Place	Commercial Dev & Property	Revenue Expenditure	12/03/2021 NEWCASTLE GATESHEAD INITIATIVE	8271652 revenue	1V607	Lab Space Building	2200
Public Health Service	Public Health	Revenue Expenditure	01/03/2021 NEWCASTLE NE1 LTD	8264617 revenue	1MR95	PH - COVID-19 Test and Trace	700
Children, Education and Skills	Education	Revenue Expenditure	31/03/2021 NEWCASTLE SPECIALIST TRANSPORT	8293850 revenue	1E212	Transport Special	1942.5
Resources	Human Resources	Revenue Expenditure	04/03/2021 NEWCASTLE SPORTS INJURY CLINIC	8267780 revenue	1FP30	Occupational Health	2182.95
Resources	Human Resources	Revenue Expenditure	15/03/2021 NEWCASTLE SPORTS INJURY CLINIC	8274732 revenue	1FP30	Occupational Health	2290.75
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Public Health Service	Public Health	Revenue Income	16/03/2021 NEWCASTLE UNITED FOUNDATION	8281136 revenue	1ML01	PH - Public Health Main	25000.00
City Futures	Policy and Performance	Revenue Expenditure	12/03/2021 NEWCASTLE UNIVERSITY	8268248 revenue	1EJ10	Digital Newcastle	7500.00
Place	Transport	Revenue Expenditure	05/03/2021 NEWCASTLE UNIVERSITY	8264838 revenue	1V092	UTMC	3141.75
Resources	Legal Services	Revenue Income	05/03/2021 NEWCASTLE UNIVERSITY	8269399 revenue	1FJX3	Leazes Homes Finance Trnfrs	16050
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8274824 revenue	1CC53	East End Library and Hub	19476.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8274867 revenue	1CC55	West End Library and Hub	41673.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8274826 revenue	1CC57	Gosforth Library and Hub	34971.83
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2021 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8274828 revenue	1CC54	Kenton Library and Hub	35264.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2021 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8274827 revenue	1CC56	Walker Churchwalk LIFT	15523.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8294878 revenue	1MD68	Legal Fees Care	274.52
Public Health Service	Public Health	Revenue Expenditure	17/03/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8287556 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	13618
Public Health Service	Public Health	Revenue Expenditure	17/03/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8287556 revenue	1ML14	0-5 Healthy Child Programme	81398
Public Health Service	Public Health	Revenue Expenditure	17/03/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8281141 revenue	1MR95	PH - COVID-19 Test and Trace	9775.00
Public Health Service	Public Health	Revenue Expenditure	16/03/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8281142 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	50000
Resources	Business Management	Revenue Expenditure	05/03/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8263492 revenue	1MR53	Care First	15000
Resources	Legal Services	Revenue Expenditure	08/03/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8269407 revenue	1FA51	Coroner	1920.16
Resources	Legal Services	Revenue Expenditure	08/03/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8269401 revenue	1FA51	Coroner	20368.71
Resources	Legal Services	Revenue Expenditure	25/03/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8273969 revenue	1FA51	Coroner	28459.04
Resources	Legal Services	Revenue Expenditure	12/03/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8273929 revenue	1FA51	Coroner	865.16
Resources	Legal Services	Revenue Expenditure	12/03/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8273932 revenue	1FA51	Coroner	28555.1
Resources	Legal Services	Revenue Expenditure	12/03/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8273927 revenue	1FA51	Coroner	33533.23
Resources	Legal Services	Revenue Expenditure	12/03/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8273933 revenue	1FA51	Coroner	34747.22
Children, Education and Skills	Education	Revenue Expenditure	11/03/2021 NEXUS	8272763 revenue	1E210	School Transport Mainstream	133112.10
Operations & Reg Services	Parking	Revenue Expenditure	03/03/2021 NHS FLEET SOLUTIONS	8263797 revenue	1V307	Vehicle Salary Sacrifice	363.03
Operations & Reg Services	Parking	Revenue Expenditure	26/03/2021 NHS FLEET SOLUTIONS	8269943 revenue	1V307	Vehicle Salary Sacrifice	6105.33
Operations & Reg Services	Parking	Revenue Expenditure	26/03/2021 NHS FLEET SOLUTIONS	8269948 revenue	1V307	Vehicle Salary Sacrifice	4768.79
Operations & Reg Services	Parking	Revenue Expenditure	26/03/2021 NHS FLEET SOLUTIONS	8269950 revenue	1V307	Vehicle Salary Sacrifice	4089.49
Operations & Reg Services	Parking	Revenue Expenditure	26/03/2021 NHS FLEET SOLUTIONS	8269951 revenue	1V307	Vehicle Salary Sacrifice	278.88
Operations & Reg Services	Parking	Revenue Expenditure	31/03/2021 NHS FLEET SOLUTIONS	8269935 revenue	1V307	Vehicle Salary Sacrifice	494.14
Operations & Reg Services	Parking	Revenue Expenditure	31/03/2021 NHS FLEET SOLUTIONS	8269936 revenue	1V307	Vehicle Salary Sacrifice	512.49
Operations & Reg Services	Parking	Revenue Expenditure	31/03/2021 NHS FLEET SOLUTIONS	8269939 revenue	1V307	Vehicle Salary Sacrifice	487.54
Operations & Reg Services	Parking	Revenue Expenditure	31/03/2021 NHS FLEET SOLUTIONS	8269938 revenue	1V307	Vehicle Salary Sacrifice	3687.69
Operations & Reg Services	Parking	Revenue Expenditure	19/03/2021 NHS FLEET SOLUTIONS	8270633 revenue	1V307	Vehicle Salary Sacrifice	5940.33
Operations & Reg Services	Parking	Revenue Expenditure	08/03/2021 NHS FLEET SOLUTIONS	8268225 revenue	1V307	Vehicle Salary Sacrifice	314.08
Operations & Reg Services	Parking	Revenue Expenditure	17/03/2021 NHS FLEET SOLUTIONS	8270631 revenue	1V307	Vehicle Salary Sacrifice	13071.31
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2021 NHS FLEET SOLUTIONS	8269944 revenue	1V307	Vehicle Salary Sacrifice	363.03
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2021 NHS FLEET SOLUTIONS	8269937 revenue	1V307	Vehicle Salary Sacrifice	4823.68
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2021 NHS FLEET SOLUTIONS	8269940 revenue	1V307	Vehicle Salary Sacrifice	3616.93
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2021 NHS FLEET SOLUTIONS	8269941 revenue	1V307	Vehicle Salary Sacrifice	5507.97
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2021 NHS FLEET SOLUTIONS	8269945 revenue	1V307	Vehicle Salary Sacrifice	4873.01
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2021 NHS FLEET SOLUTIONS	8269946 revenue	1V307	Vehicle Salary Sacrifice	5047.15
Operations & Reg Services	Parking	Revenue Expenditure	02/03/2021 NHS FLEET SOLUTIONS	8242901 revenue	1V307	Vehicle Salary Sacrifice	364.58
Operations & Reg Services	Parking	Revenue Expenditure	02/03/2021 NHS FLEET SOLUTIONS	8242925 revenue	1V307	Vehicle Salary Sacrifice	323.48
Operations & Reg Services	Parking	Revenue Expenditure	02/03/2021 NHS FLEET SOLUTIONS	8242924 revenue	1V307	Vehicle Salary Sacrifice	4162.23
Operations & Reg Services	Parking	Revenue Expenditure	02/03/2021 NHS FLEET SOLUTIONS	8242926 revenue	1V307	Vehicle Salary Sacrifice	4817.26
Operations & Reg Services	Parking	Revenue Expenditure	25/03/2021 NHS FLEET SOLUTIONS	8270617 revenue	1V307	Vehicle Salary Sacrifice	343.55
Operations & Reg Services	Parking	Revenue Expenditure	25/03/2021 NHS FLEET SOLUTIONS	8294839 revenue	1V309	Electronics Salary Sacrifice	674.79
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2021 NHS FLEET SOLUTIONS	8270627 revenue	1V307	Vehicle Salary Sacrifice	13874.52
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2021 NHS FLEET SOLUTIONS	8271503 revenue	1V307	Vehicle Salary Sacrifice	329.33
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2021 NHS FLEET SOLUTIONS	8271547 revenue	1V307	Vehicle Salary Sacrifice	393.74
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2021 NHS FLEET SOLUTIONS 10/03/2021 NHS FLEET SOLUTIONS	8268230 revenue	1V307	Vehicle Salary Sacrifice	417.78 523.92
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2021 NHS FLEET SOLUTIONS 10/03/2021 NHS FLEET SOLUTIONS	8271498 revenue 8271499 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3466.94
Operations & Reg Services	Parking	Revenue Expenditure			1V307 1V307	•	6859.91
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2021 NHS FLEET SOLUTIONS	8271546 revenue		Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2021 NHS FLEET SOLUTIONS	8271548 revenue	1V307 1V307	Vehicle Salary Sacrifice	3099.85 5687.12
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure Revenue Expenditure	10/03/2021 NHS FLEET SOLUTIONS 04/03/2021 NHS FLEET SOLUTIONS	8271549 revenue 8267678 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	10975.77
, ,	•		04/03/2021 NHS FLEET SOLUTIONS 09/03/2021 NHS FLEET SOLUTIONS	8268222 revenue	1V307 1V307	•	360.73
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure Revenue Expenditure	09/03/2021 NHS FLEET SOLUTIONS 09/03/2021 NHS FLEET SOLUTIONS	8268222 revenue 8268223 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	360.73
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure	09/03/2021 NHS FLEET SOLUTIONS 09/03/2021 NHS FLEET SOLUTIONS	8268223 revenue 8240232 revenue	1V307 1V307	Vehicle Salary Sacrifice  Vehicle Salary Sacrifice	341.12 4137.55
Operations & Reg Services Operations & Reg Services	Parking		09/03/2021 NHS FLEET SOLUTIONS	8258920 revenue	1V307 1V307	Vehicle Salary Sacrifice	7920.4
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure Revenue Expenditure	09/03/2021 NHS FLEET SOLUTIONS 09/03/2021 NHS FLEET SOLUTIONS	8258920 revenue 8258921 revenue	1V307 1V307	Vehicle Salary Sacrifice  Vehicle Salary Sacrifice	7920.4 5339.41
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure	09/03/2021 NHS FLEET SOLUTIONS 09/03/2021 NHS FLEET SOLUTIONS	8258921 revenue 8268227 revenue	1V307 1V307	Vehicle Salary Sacrifice  Vehicle Salary Sacrifice	5339.41 6465.97
Operations & Reg Services	Parking	Revenue Expenditure	09/03/2021 NHS FLEET SOLUTIONS	8268238 revenue	1V307 1V307	Vehicle Salary Sacrifice	4581.59
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure	09/03/2021 NHS FLEET SOLUTIONS	8270512 revenue	1V307 1V307	Vehicle Salary Sacrifice	4581.59 5844.57
operations & neg services	diking	nevenue Expenditure	03/03/2021 NII3 LEET 30LOTIONS	62/0312 Teveride	1430/	venicle Jaiary Jacinice	5044.57

Operations & Reg Services	Parking	Revenue Expenditure	15/03/2021 NHS FLEET SOLUTIONS	8274540 revenue	1V307	Vehicle Salary Sacrifice	512.49
Operations & Reg Services	Parking	Revenue Expenditure	15/03/2021 NHS FLEET SOLUTIONS	8273668 revenue	1V307	Vehicle Salary Sacrifice	3012.49
Operations & Reg Services	Parking	Revenue Expenditure	05/03/2021 NHS FLEET SOLUTIONS	8268036 revenue	1V307	Vehicle Salary Sacrifice	582.28
Operations & Reg Services	Parking	Revenue Expenditure	05/03/2021 NHS FLEET SOLUTIONS	8268037 revenue	1V307	Vehicle Salary Sacrifice	463.37
Operations & Reg Services	Parking	Revenue Expenditure	05/03/2021 NHS FLEET SOLUTIONS	8268234 revenue	1V307	Vehicle Salary Sacrifice	535.44
Operations & Reg Services	Parking	Revenue Expenditure	05/03/2021 NHS FLEET SOLUTIONS	8268039 revenue	1V307	Vehicle Salary Sacrifice	3780.49
Operations & Reg Services	Parking	Revenue Expenditure	16/03/2021 NHS FLEET SOLUTIONS	8270628 revenue	1V307	Vehicle Salary Sacrifice	3108.78
Operations & Reg Services	Parking	Revenue Expenditure	16/03/2021 NHS FLEET SOLUTIONS	8270629 revenue	1V307	Vehicle Salary Sacrifice	4172.97
Operations & Reg Services	Parking	Revenue Expenditure	16/03/2021 NHS FLEET SOLUTIONS	8270630 revenue	1V307	Vehicle Salary Sacrifice	4635.93
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2021 NHS FLEET SOLUTIONS	8270618 revenue	1V307	Vehicle Salary Sacrifice	2767.44
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2021 NHS FLEET SOLUTIONS	8270619 revenue	1V307	Vehicle Salary Sacrifice	9644.17
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2021 NHS FLEET SOLUTIONS	8270620 revenue	1V307	Vehicle Salary Sacrifice	8700.63
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2021 NHS FLEET SOLUTIONS	8270624 revenue	1V307	Vehicle Salary Sacrifice	3601.23
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2021 NHS NEWCASTLE GATESHEAD CCG	8288952 revenue	1E23B	Speech & Language Therapy SALT	95000.00
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 NHS NEWCASTLE GATESHEAD CCG	8274865 revenue	1ML01	PH - Public Health Main	54371.08
Children, Education and Skills	Education	Revenue Expenditure	10/03/2021 NOCN LTD	8272024 revenue	1EA15	Newcastle City Learning Main	643.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2021 NODA TAXIS LTD	8296489 revenue	1MK60	Ind Day Care LD	336
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 NODA TAXIS LTD	8296588 revenue	1MK60	Ind Day Care LD	293.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 NODA TAXIS LTD	8296587 revenue	1MK60	Ind Day Care LD	336
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 NODA TAXIS LTD	8266191 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 NODA TAXIS LTD	8266192 revenue	1MK60	Ind Day Care LD	260
Children, Education and Skills	Education		29/03/2021 NODA TAXIS LTD	8296480 revenue	1EA15	Newcastle City Learning Main	370
		Revenue Expenditure					
Children, Education and Skills	Education	Revenue Expenditure	15/03/2021 NODA TAXIS LTD	8273681 revenue	1E212	Transport Special	468 630
Children, Education and Skills	Education	Revenue Expenditure	15/03/2021 NODA TAXIS LTD	8273682 revenue	1E212	Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	15/03/2021 NODA TAXIS LTD	8273680 revenue	1E212	Transport Special	1050
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 NORCHEM HEALTHCARE LTD	8274951 revenue	1ML11	PH - Smoking & Tobacco	283.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021 NORHUMBRIAN TRUST DAY NURSERIES LTD	8264618 revenue	1MD62	Support to LAC	306
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8271859 revenue	1MD66	CWD Care Packages	860.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8271858 revenue	1MD66	CWD Care Packages	3176.88
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8272913 revenue	1E20A	SB Independent Schools	15059.17 740
Place Place	Transport	Revenue Expenditure	05/03/2021 NORTH EAST AUTOMATION LTD 29/03/2021 NORTH EAST CONCRETE	8267566 revenue	1KE09 1KEMC	City Bridge	619.50
	Transport	Revenue Expenditure		8295609 revenue		Highways	
Place	Transport	Revenue Expenditure	24/03/2021 NORTH EAST CONCRETE	8293751 revenue	1KEMC	Highways	687.14
City Futures	Economic Development	Revenue Expenditure	09/03/2021 NORTH EAST LOCAL ENTERPRISE	8263860 revenue	1FN10	Policy Strat&Com-Specialists	65714.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/03/2021 NORTH EAST RADIO COMMS LTD	8274538 revenue	1KKU5	Civic Centre Control	1324
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 NORTH EAST SUPPORTED TENANCIES LTD	8271702 revenue	1MD62	Support to LAC	8549.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 NORTH EAST SUPPORTED TENANCIES LTD	8274814 revenue	1MF01	16+ Team (YP)	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 NORTH EAST SUPPORTED TENANCIES LTD	8274815 revenue	1MF01	16+ Team (YP)	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 NORTH EAST SUPPORTED TENANCIES LTD	8274816 revenue	1MF01	16+ Team (YP)	4275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 NORTH EAST SUPPORTED TENANCIES LTD	8274812 revenue	1MF01	16+ Team (YP)	6650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 NORTH EAST SUPPORTED TENANCIES LTD	8274813 revenue	1MF01	16+ Team (YP)	10925
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 NORTH EAST SUPPORTED TENANCIES LTD	8274817 revenue	1MF01	16+ Team (YP)	10925
Operations & Regulatory Services	Operations	Revenue Expenditure	19/03/2021 NORTH EAST TRUCK & VAN LTD	8264790 revenue	3KES1	Fleetmaster Stores Account	290.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/03/2021 NORTH EAST WELLBEING	8257540 revenue	1EEG1	Community Family Hub - West	3000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8263575 revenue	1VH26	Housing Advice Centre	321.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8263577 revenue	1VH26	Housing Advice Centre	321.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8263578 revenue	1VH26	Housing Advice Centre	284.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8263574 revenue	1VH26	Housing Advice Centre	284.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8271861 revenue	1VH39	Rapid Rehousing Pathway/RSI	321.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/03/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8252005 revenue	1VH26	Housing Advice Centre	881.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/03/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8252008 revenue	1VH26	Housing Advice Centre	881.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 NORTH LAKES CHILDRENS SERVICES	8296227 revenue	1MC02	Ind Sector Placements	22264.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 NORTH LAKES CHILDRENS SERVICES	8265135 revenue	1MC02	Ind Sector Placements	22264.56
Children, Education and Skills	Education	Revenue Expenditure	17/03/2021 NORTH MUSIC TRUST	8287539 revenue	1E558	SB Music Service	2000
Public Health Service	Public Health	Revenue Expenditure	17/03/2021 NORTH OF TYNE LPC	8287665 revenue	1ML01	PH - Public Health Main	4020
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 NORTH TYNESIDE COUNCIL	8296203 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 NORTH TYNESIDE COUNCIL	8292265 revenue	1MB15	Newcastle Safeguarding Board	4000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 NORTH TYNESIDE COUNCIL	8265108 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Place	Fairer Housing Unit	Revenue Expenditure	17/03/2021 NORTH TYNESIDE COUNCIL	8287484 revenue	1VH14	Domestic Abuse Services Grant	7950
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8265346 revenue	1KVWC	Minor Works Contracts	881.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8272447 revenue	1KVWC	Minor Works Contracts	22629.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8269812 revenue	1KVWC	Minor Works Contracts	745
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8271784 revenue	1KBRM	Sub Contractors R & M	44765.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8271820 revenue	1KR12	DDA	2948.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021 NORTHERN LIFE CARE LTD	8273789 revenue	1MR13	COVID 19 Workforce Capacity	334.51

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 NORTHERN LIFE CARE LTD	8290791 revenue	1MK50	Supported Living LD	22955.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 NORTHERN LIFE CARE LTD	8290769 revenue	1MK50	Supported Living LD	34520.18
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 NORTHERN LIFE CARE LTD	8290791 revenue	1MK50	Supported Living LD	-431.6
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 NORTHERN LIFE CARE LTD	8290769 revenue	1MK50	Supported Living LD	-824.80
Public Health Service	Public Health	Revenue Expenditure	11/03/2021 NORTHERN TUC	8272836 revenue	1KLAA	Comm Spt, Business & Research	2750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2021 NORTHERN VENTILATION SERVICES LTD	8269607 revenue	1KVEM	Mechanical Stand Alone Works	8353.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2021 NORTHERN VENTILATION SERVICES LTD	8269832 revenue	1KVEM	Mechanical Stand Alone Works	16235.28
Resources	Financial Services	Revenue Expenditure	19/03/2021 NORTHGATE PUBLIC SERVICES (UK) LIMITED	8272686 revenue	1CS14	Revs & Bens Small Grants	1950
Resources	Financial Services	Revenue Expenditure	25/03/2021 NORTHGATE PUBLIC SERVICES (UK) LIMITED	8273841 revenue	1CR01	Revs and Bens Supp&Svs	8000.00
Resources	Financial Services	Revenue Expenditure	01/03/2021 NORTHGATE PUBLIC SERVICES (UK) LIMITED	8256409 revenue	1CR01	Revs and Bens Supp&Svs	1300.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 NORTHLEA COURT NH	8280924 revenue	1MG10	Nursing Care OP	6256.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 NORTHLEA COURT NH	8280924 revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 NORTHLEA COURT NH	8280924 revenue	1MG20	Residential Care OP	-635.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 NORTHUMBERLAND COUNTY COUNCIL	8296214 revenue	1MC30	Secure Accom Welfare	78638.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 NORTHUMBERLAND COUNTY COUNCIL	8273265 revenue	1E652	Virtual School	6750
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/03/2021 NORTHUMBERLAND COUNTY COUNCIL	8292291 revenue	1RL40	External Interest Payable	5435.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/03/2021 NORTHUMBERLAND COUNTY COUNCIL	8292291 revenue	1RL50	Treasury Management Expenses	272.53
Public Health Service	Public Health	Revenue Expenditure	18/03/2021 NORTHUMBERLAND COUNTY COUNCIL	8257170 revenue	1MR98	PH - Community Testing	18470
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8267697 revenue	1MD7A	MST - Child Abuse & Neglect	2703.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8267696 revenue	1MD7A	MST - Child Abuse & Neglect	2703.00
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8271545 revenue	1V309	Electronics Salary Sacrifice	1782.1
Operations & Reg Services	Parking	Revenue Expenditure	04/03/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8268237 revenue	1V309	Electronics Salary Sacrifice	7967.62
Operations & Reg Services	Parking	Revenue Expenditure	09/03/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8269949 revenue	1V309	Electronics Salary Sacrifice	2985.29
Operations & Reg Services	Parking	Revenue Expenditure	09/03/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8270625 revenue	1V309	Electronics Salary Sacrifice	3448.24
Operations & Reg Services	Parking	Revenue Expenditure	09/03/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8269959 revenue	1V309	Electronics Salary Sacrifice	6883.16
Public Health Service	Public Health	Revenue Expenditure	09/03/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8270635 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	544.00
Public Health Service	Public Health	Revenue Expenditure	09/03/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8270634 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	7754.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 NORTHUMBRIA PAYROLL SOLUTIONS	8281828 revenue	1MH40	Direct Payments PD	15096.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 NORTHUMBRIAN WATER	8297185 revenue	1MC14	Whitbeck Road	355.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 NORTHUMBRIAN WATER	8297869 revenue	1MC15	Clapham Avenue	390.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 NORTHUMBRIAN WATER	8297870 revenue	1MC16	Heaton Hall Road	365.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 NORTHUMBRIAN WATER	8297871 revenue	1MC53	Stotts Road	534.54
HRA Disabled	HRA Disabled	Revenue Expenditure	30/03/2021 NORTHUMBRIAN WATER	8296877 revenue	1H091	Water Charges Citywide	1636.22
HRA Income	Other Rents	Revenue Expenditure	23/03/2021 NORTHUMBRIAN WATER	8290905 revenue	1H5TT	Tree Top Village - Retail	253.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2021 NORTHUMBRIAN WATER	8297112 revenue	1KLPT	NCC Payment Ncle Parks Trust	261.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2021 NORTHUMBRIAN WATER	8297112 revenue	1KL60	Parks - Premises Costs	97.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021 NORTHUMBRIAN WATER	8290711 revenue	1KVWC	Minor Works Contracts	1017
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 NORWOOD RAVENSWOOD SERVICES LTD	8272000 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 NORWOOD RAVENSWOOD SERVICES LTD	8281122 revenue	1MK20	Residential Care LD	3860.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 NORWOOD RAVENSWOOD SERVICES LTD	8281122 revenue	1MK20	Residential Care LD	-423.00
City Futures	North of Tyne Combined Auth	Revenue Expenditure	29/03/2021 NOTCA	8268829 revenue	1FT37	NECA	37000
City Futures	North of Tyne Combined Auth	Revenue Expenditure	17/03/2021 NOTCA	8287436 revenue	1FT37	NECA	37000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2021 NOTCA 25/03/2021 NOTCA	8054725 revenue	1RB22	ITA Levy	1345069.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2021 NOVA GROUP LTD	8257088 revenue	1KVWC	Minor Works Contracts	56743.37
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 NOVA GROUP ETD 26/03/2021 NSS HIRE	8295259 revenue	1KESY	Spot Hires	900.00
	•	•	·		1KESY	·	900.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 NSS HIRE	8295260 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 NSS HIRE	8295261 revenue	1KESY	Spot Hires	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 NUEVA VIDA	8296235 revenue	1MC02	Ind Sector Placements	36173.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 NUEVA VIDA	8294520 revenue	1MF01	16+ Team (YP)	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 NUEVA VIDA	8265143 revenue	1MC02	Ind Sector Placements	36173.48
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021 NUNNYKIRK CENTRE FOR DYSLEXIA	8272873 revenue	1E20A	SB Independent Schools	456.93
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 NUNSMOOR PHARMACY	8274938 revenue	1ML11	PH - Smoking & Tobacco	289.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 NURTURED CARE NE LTD	8299268 revenue	1MR13	COVID 19 Workforce Capacity	4157.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 NURTURED CARE NE LTD	8290810 revenue	1MG50	Home Care-Spot Purchased OP	156197.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 NURTURED CARE NE LTD	8290810 revenue	1MH50	Home Care PD	6738.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 NURTURED CARE NE LTD	8290810 revenue	1MK51	Home Care LD	12095.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 NURTURED CARE NE LTD	8290810 revenue	1MM50	Home Care MH	4155.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 NURTURED CARE NE LTD	8273736 revenue	1MR13	COVID 19 Workforce Capacity	9700.76
HRA Expenditure	General Management	Revenue Expenditure	10/03/2021 OCEAN MEDIA GROUP	8271633 revenue	1HDTG	Tenant Involvement Network	499
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 OFFICIAL CARE LTD	8290812 revenue	1MG50	Home Care-Spot Purchased OP	5232.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 OFFICIAL CARE LTD	8290812 revenue	1MH50	Home Care PD	1689.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 OFFICIAL CARE LTD	8290812 revenue	1MM50	Home Care MH	438.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 OFFICIAL CARE LTD	8273739 revenue	1MR13	COVID 19 Workforce Capacity	525.66
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021 OIL NRG	8267217 revenue	1KEND	Fleet Fuel Account	1284.64
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021 OIL NRG	8267218 revenue	1KEND	Fleet Fuel Account	2540

Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021 OIL NRG	8267216 revenue	1KEND	Fleet Fuel Account	10201.8
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021 OIL NRG	8267215 revenue	1KEND	Fleet Fuel Account	12147.91
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2021 OIL NRG	8299385 revenue	1KEND	Fleet Fuel Account	11596.22
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2021 OIL NRG	8272890 revenue	1KEND	Fleet Fuel Account	11705.56
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2021 OIL NRG	8272891 revenue	1KEND	Fleet Fuel Account	12734.87
Operations & Reg Services	Operations	Revenue Expenditure	17/03/2021 OIL NRG	8287559 revenue	1KEND	Fleet Fuel Account	1309.75
Operations & Reg Services	Operations	Revenue Expenditure	17/03/2021 OIL NRG	8287558 revenue	1KEND	Fleet Fuel Account	11734.89
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021 OIL NRG	8297879 revenue	1KEND	Fleet Fuel Account	1055.6
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021 OIL NRG	8297877 revenue	1KEND	Fleet Fuel Account	1560.9
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021 OIL NRG	8297878 revenue	1KEND	Fleet Fuel Account	11197.36
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2021 OIL NRG	8258889 revenue	1KEND	Fleet Fuel Account	2363
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2021 OIL NRG	8258886 revenue	1KEND	Fleet Fuel Account	2815.91
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2021 OIL NRG	8294765 revenue	1KEND	Fleet Fuel Account	10743.33
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2021 OIL NRG	8294764 revenue	1KEND	Fleet Fuel Account	11694.34
Operations & Reg Services	Operations	Revenue Expenditure	18/03/2021 OIL NRG	8289116 revenue	1KEND	Fleet Fuel Account	10872.51
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2021 OIL NRG	8272003 revenue	1KEND	Fleet Fuel Account	10655.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 ONE STEP CARE LIMITED	8296240 revenue	1MC02	Ind Sector Placements	12624.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 ONE STEP CARE LIMITED	8265148 revenue	1MC02	Ind Sector Placements	12624.36
Operations & Reg Services	Local Services	Revenue Expenditure	17/03/2021 ONE51 ES PLASTICS (UK) LTD	8272687 revenue	1KE41	Domestic Refuse Collection	9690.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2021 ONE51 ES PLASTICS (UK) LTD	8272688 revenue	1KEG4	Blue Bin Recycling Scheme	9690.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 OPENVIEW SECURITY SOLUTIONS LTD	8289819 revenue	1KR56	Communal Area & Cyclical Mntce	7162
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 OPENVIEW SECURITY SOLUTIONS LTD	8289818 revenue	1KR56	Communal Area & Cyclical Mntce	12330.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 OPENVIEW SECURITY SOLUTIONS LTD	8289047 revenue	1KVEE	Electrical Stand Alone Works	5933.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2021 OPENVIEW SECURITY SOLUTIONS LTD	8298123 revenue	1KR56	Communal Area & Cyclical Mntce	8641.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021 OPENVIEW SECURITY SOLUTIONS LTD	8261572 revenue	1KR56	Communal Area & Cyclical Mntce	8843.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2021 OPTIONS MANAGEMENT LTD	8264825 revenue	1KFS1	Walker Technology College	364
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/03/2021 OP HONS MANAGEMENT ETD	8271608 Capital	2HE01	Capital Citywide	36846.78
_	HRA - Public Sector Stock		01/03/2021 OPUS BUILDING SERVICES		2HE01		7267.21
Housing Revenue Account		Capital Expenditure		8265237 Capital	1DT01	Capital Citywide	2198.47
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2021 OPUS BUILDING SERVICES	8238408 revenue		Albion Row Industrial Estate	
Resources	ICT	Revenue Expenditure	18/03/2021 ORACLE CORPORATION UK LTD	8273838 revenue	1CX50	Technical Refresh	58652.08
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2021 ORANGE PLANT LTD	8268131 revenue	1KESY	Spot Hires	495.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021 ORBIS PROPERTY PROTECTION LTD	8296466 revenue	1KR01	Responsive Maintenance	724
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021 ORBIS PROPERTY PROTECTION LTD	8296467 revenue	1KR01	Responsive Maintenance	967
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021 ORBIS PROPERTY PROTECTION LTD	8296496 revenue	1KR01	Responsive Maintenance	980.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021 ORBIS PROPERTY PROTECTION LTD	8296464 revenue	1KR01	Responsive Maintenance	1079.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/03/2021 ORCA LGS SOLUTIONS LIMITED	8269989 Capital	2HE01	Capital Citywide	81727.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 ORCHARD CARE (NORTH EAST) LTD	8296206 revenue	1MC22	IND Sector Foster Carer Costs	3920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 ORCHARD CARE (NORTH EAST) LTD	8265111 revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2021 ORWAK EASI UK LTD	8271866 revenue	1KF07	Banqueting Suite	381.65
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2021 OTIS LTD	8233655 revenue	1V132	Quayside Multi Storey	472.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 OTIS LTD	8269598 revenue	1KR56	Communal Area & Cyclical Mntce	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 OTIS LTD	8269599 revenue	1KR56	Communal Area & Cyclical Mntce	377.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 OTIS LTD	8269597 revenue	1KR56	Communal Area & Cyclical Mntce	713.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 OTIS LTD	8258881 revenue	1KR56	Communal Area & Cyclical Mntce	523.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 OUSEBURN FARM CHARITY LTD	8266446 revenue	1MK60	Ind Day Care LD	324
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 OUSEBURN FARM CHARITY LTD	8266447 revenue	1MK60	Ind Day Care LD	540
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021 OUSEBURN FARM CHARITY LTD	8289894 revenue	1VH18	COVID - NRPF	738.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 OUTDOOR CARE LTD	8296213 revenue	1MC02	Ind Sector Placements	18200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 OUTDOOR CARE LTD	8265123 revenue	1MC02	Ind Sector Placements	18200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 OUTREACH RESIDENTIAL SERVICE	8297946 revenue	1MM20	Residential Care MH	2150.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 OUTREACH RESIDENTIAL SERVICE	8266304 revenue	1MM20	Residential Care MH	2150.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021 PARAMOUNT CEILINGS & PARTITIONS LTD	8265348 revenue	1KVWC	Minor Works Contracts	22685.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 PARAMOUNT CEILINGS & PARTITIONS LTD	8268035 revenue	1KVWC	Minor Works Contracts	9397.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 PARK BLUE HOMES LTD	8296238 revenue	1MC02	Ind Sector Placements	11642.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 PARK BLUE HOMES LTD	8265146 revenue	1MC02	Ind Sector Placements	11642.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 PARK HOUSE NURSING HOME	8299097 revenue	1MR13	COVID 19 Workforce Capacity	7522.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 PARK HOUSE NURSING HOME	8297922 revenue	1MG10	Nursing Care OP	27481.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 PARK HOUSE NURSING HOME	8297922 revenue	1MG20	Residential Care OP	34419.31
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 PARK HOUSE NORSING HOME	8297922 revenue	1MH10	Nursing Care PD	3901.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 PARK HOUSE NORSING HOME	8297922 revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 PARK HOUSE NORSING HOME 30/03/2021 PARK HOUSE NURSING HOME	8297922 revenue	1MG30	Deferred Payments-OP	2430.12
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 PARK HOUSE NURSING HOME	8297921 revenue	1MG10	Nursing Care OP	683.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 PARK HOUSE NURSING HOME	8297920 revenue	1MG20	Residential Care OP	2777.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 PARK HOUSE NURSING HOME	8266284 revenue	1MG10	Nursing Care OP	27250.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 PARK HOUSE NURSING HOME	8266284 revenue	1MG20	Residential Care OP	32162.83

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 PARK HOUSE NURSING HOME	8266284 revenue	1MH10	Nursing Care PD	3901.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	02/03/2021 PARK HOUSE NURSING HOME	8266284 revenue	1MM10	Nursing Care PD	2430.12
•					1MG30	9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 PARK HOUSE NURSING HOME	8266284 revenue		Deferred Payments-OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 PARK HOUSE NURSING HOME	8271718 revenue	1MR07	COVID19 Infection Control Fund	12928.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 PARK VIEW CARE HOME	8280949 revenue	1MG20	Residential Care OP	2780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 PARKLANDS NURSING HOME	8280907 revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 PARKLANDS NURSING HOME	8280907 revenue	1MH10	Nursing Care PD	-621.60
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021 PARKSIDE HOUSE SCHOOL	8272915 revenue	1E20A	SB Independent Schools	20246.66
Place	Transport	Capital Expenditure	03/03/2021 PARKTHATBIKE LIMITED	8246483 Capital	2CAPI	Capital Investment	18300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 PARKVALE	8281002 revenue	1MK20	Residential Care LD	1982.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 PARTNERS IN CARE LTD	8296237 revenue	1MC02	Ind Sector Placements	15752.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 PARTNERS IN CARE LTD	8265145 revenue	1MC02	Ind Sector Placements	15752.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 PARTNERSHIPS IN CARE LTD	8297937 revenue	1MG10	Nursing Care OP	9592.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 PARTNERSHIPS IN CARE LTD	8297937 revenue	1MM10	Nursing Care MH	50536.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 PARTNERSHIPS IN CARE LTD	8266296 revenue	1MG10	Nursing Care OP	9592.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 PARTNERSHIPS IN CARE LTD	8266296 revenue	1MM10	Nursing Care MH	50536.08
=	Community Hubs		08/03/2021 PAT ROBSON & CO LTD		1KL84	=	443.4
Operations & Reg Services	•	Revenue Expenditure		8269261 revenue		Out of Scope Open Space	
Operations & Reg Services	Parking	Revenue Expenditure	05/03/2021 PATROL	8268790 revenue	1V205	Car Parking Management	3665.7
Operations & Reg Services	Parking	Revenue Expenditure	11/03/2021 PATROL - BUS LANES	8272586 revenue	1V101	Bus Lane Enforcement	2685.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 PAVILION COURT CARE HOME	8299096 revenue	1MR13	COVID 19 Workforce Capacity	11283.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 PAVILION COURT CARE HOME	8271717 revenue	1MR07	COVID19 Infection Control Fund	19392.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 PAVILION COURT CARE HOME	8280932 revenue	1MG10	Nursing Care OP	59024.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 PAVILION COURT CARE HOME	8280932 revenue	1MG20	Residential Care OP	35943.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 PAVILION COURT CARE HOME	8280932 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 PAVILION COURT CARE HOME	8280932 revenue	1MM20	Residential Care MH	2670.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021 PAYCOMPLETE UK LTD	8252832 revenue	1KJ74	Coin Room	5147.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 PCC SYSTEMS	8274722 revenue	1KTDX	Architecture Building Design	355.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 PEAR TREE PROJECTS LTD	8296189 revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 PEAR TREE PROJECTS LTD	8296188 revenue	1MC02	Ind Sector Placements	15753.28
Children, Education and Skills	Children's Social Care		01/03/2021 PEAR TREE PROJECTS LTD		1MC02		15128.44
The state of the s		Revenue Expenditure		8265152 revenue		Ind Sector Placements	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 PEAR TREE PROJECTS LTD	8265151 revenue	1MC02	Ind Sector Placements	15753.28
Children, Education and Skills	Education	Revenue Expenditure	29/03/2021 PEARSON EDUCATION	8274623 revenue	1E233	Educational Psychology Service	255.75
Children, Education and Skills	Education	Revenue Expenditure	09/03/2021 PEARSON EDUCATION	8269967 revenue	1E233	Educational Psychology Service	3.75
Children, Education and Skills	Education	Revenue Expenditure	01/03/2021 PEARSON EDUCATION	8264703 revenue	1EA15	Newcastle City Learning Main	449.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2021 PEART ACCESS RAMPS	8267784 Capital	2HE01	Capital Citywide	2314.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/03/2021 PEART ACCESS RAMPS	8267052 Capital	2HE01	Capital Citywide	3101.96
HRA Expenditure	General Management	Revenue Expenditure	19/03/2021 PEART ACCESS RAMPS	8261976 revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	19/03/2021 PEART ACCESS RAMPS	8262951 revenue	1HRA8	HRA - Investment Related Expe	350
HRA Expenditure	General Management	Revenue Expenditure	12/03/2021 PEART ACCESS RAMPS	8256472 revenue	1HRA8	HRA - Investment Related Expe	300
Place	Fairer Housing Unit	Capital Expenditure	23/03/2021 PEART ACCESS RAMPS	8291357 Capital	2N101	Capital Grants	960
Place	Fairer Housing Unit	Capital Expenditure	23/03/2021 PEART ACCESS RAMPS	8291359 Capital	2N101	Capital Grants	1649.85
Place	Fairer Housing Unit	Capital Expenditure	23/03/2021 PEART ACCESS RAMPS	8291358 Capital	2N101	Capital Grants	6069.53
Place	Fairer Housing Unit	Capital Expenditure	23/03/2021 PEART ACCESS RAMPS	8291356 Capital	2N101	Capital Grants	6374.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 PELE TOWER	8291330 Capital 8290787 revenue	1MM50	Home Care MH	3975.88
•	Adult Social Care		· ·		1MH20	Residential Care PD	3526.68
ASC & Integrated Services		Revenue Expenditure	16/03/2021 PEMBROKE LODGE	8281094 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 PEMBROKE LODGE	8281094 revenue	1MM20	Residential Care MH	39360.20
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 PEMBROKE LODGE	8281094 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 PEMBROKE LODGE	8281094 revenue	1MM20	Residential Care MH	-1789.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021 PENNINGTON CHOICES LTD	8254913 revenue	1KR56	Communal Area & Cyclical Mntce	1881.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021 PENNINGTON CHOICES LTD	8254912 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1227.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2021 PEOPLE PLUS GROUP	8260650 revenue	1MH40	Direct Payments PD	1584.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 PEOPLE PLUS GROUP	8281835 revenue	1MG40	Direct Payments OP	17936.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 PEOPLE PLUS GROUP	8281835 revenue	1MH40	Direct Payments PD	16051.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 PEOPLE PLUS GROUP	8281835 revenue	1MK40	Direct Payments LD	530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 PEOPLE PLUS GROUP	8281835 revenue	1MM40	Direct Payments MH	994.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 PEOPLE PLUS GROUP	8281835 revenue	1MH43	Carers Support Payments PD	927.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 PEOPLE PLUS GROUP	8281835 revenue	1MG40	Direct Payments OP	-491.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 PEOPLE PLUS GROUP	8281835 revenue	1MH40	Direct Payments PD	-254.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 PEOPLE PLUS GROUP	8281835 revenue	1MD66	CWD Care Packages	-234.26 5752.7
·			.,,		1MR13	COVID 19 Workforce Capacity	1955.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 PERCY HEDLEY CENTRE	8299133 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021 PERCY HEDLEY CENTRE	8271924 revenue	1MH60	Day Care PD	1306.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021 PERCY HEDLEY CENTRE	8271939 revenue	1MK60	Ind Day Care LD	1970.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021 PERCY HEDLEY CENTRE	8271940 revenue	1MK60	Ind Day Care LD	2038.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021 PERCY HEDLEY CENTRE	8271945 revenue	1MK60	Ind Day Care LD	1127.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021 PERCY HEDLEY CENTRE	8271925 revenue	1MK60	Ind Day Care LD	1211.24

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021 PERCY HEDLEY CENTRE	8271944 revenue	1MK60	Ind Day Care LD	2425.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021 PERCY HEDLEY CENTRE	8271947 revenue	1MK60	Ind Day Care LD	3830.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021 PERCY HEDLEY CENTRE	8271926 revenue	1MK60	Ind Day Care LD	1808.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021 PERCY HEDLEY CENTRE	8271942 revenue	1MK60	Ind Day Care LD	4273.92
•		-	·			•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021 PERCY HEDLEY CENTRE	8271943 revenue	1MK60	Ind Day Care LD	2473.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021 PERCY HEDLEY CENTRE	8271941 revenue	1MK60	Ind Day Care LD	2564.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021 PERCY HEDLEY CENTRE	8271946 revenue	1MK60	Ind Day Care LD	2564.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 PERCY HEDLEY CENTRE	8271931 revenue	1MH60	Day Care PD	670.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 PERCY HEDLEY CENTRE	8271933 revenue	1MH60	Day Care PD	1118.32
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 PERCY HEDLEY CENTRE	8271928 revenue	1MH60	Day Care PD	2858.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 PERCY HEDLEY CENTRE	8271932 revenue	1MH60	Day Care PD	4109.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 PERCY HEDLEY CENTRE	8271948 revenue	1MK20	Residential Care LD	7836.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 PERCY HEDLEY CENTRE	8271927 revenue	1MK60	Ind Day Care LD	982.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 PERCY HEDLEY CENTRE	8271935 revenue	1MK60	Ind Day Care LD	1091.76
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 PERCY HEDLEY CENTRE	8271930 revenue	1MK60	Ind Day Care LD	1786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 PERCY HEDLEY CENTRE	8271936 revenue	1MK60	Ind Day Care LD	1819.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 PERCY HEDLEY CENTRE	8271934 revenue	1MK60	Ind Day Care LD	4622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 PERCY HEDLEY CENTRE	8271937 revenue	1MK60	Ind Day Care LD	4711.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 PERCY HEDLEY CENTRE	8271929 revenue	1MK60	Ind Day Care LD	3572.80
•					1MH60	•	979.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269882 revenue		Day Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269885 revenue	1MH60	Day Care PD	1306.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269886 revenue	1MH60	Day Care PD	1306.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269887 revenue	1MH60	Day Care PD	1306.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269888 revenue	1MH60	Day Care PD	1306.11
=	Adult Social Care	-	09/03/2021 PERCY HEDLEY CENTRE	8269897 revenue	1MK60	Ind Day Care LD	1478.03
ASC & Integrated Services		Revenue Expenditure	• •			•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269898 revenue	1MK60	Ind Day Care LD	1528.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8270671 revenue	1MK60	Ind Day Care LD	1970.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8270672 revenue	1MK60	Ind Day Care LD	1970.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8270673 revenue	1MK60	Ind Day Care LD	1970.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8270674 revenue	1MK60	Ind Day Care LD	1970.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269903 revenue	1MK60	Ind Day Care LD	845.58
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269906 revenue	1MK60	Ind Day Care LD	2038.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269907 revenue	1MK60	Ind Day Care LD	2038.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269908 revenue	1MK60	Ind Day Care LD	2038.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269909 revenue	1MK60	Ind Day Care LD	2038.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269883 revenue	1MK60	Ind Day Care LD	908.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269902 revenue	1MK60	Ind Day Care LD	1819.28
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269905 revenue	1MK60	Ind Day Care LD	2736.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269926 revenue	1MK60	Ind Day Care LD	1127.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269927 revenue	1MK60	Ind Day Care LD	1127.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269928 revenue	1MK60	Ind Day Care LD	1127.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269929 revenue	1MK60	Ind Day Care LD	1127.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269889 revenue	1MK60	Ind Day Care LD	1211.24
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269890 revenue	1MK60	Ind Day Care LD	1211.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269891 revenue	1MK60	Ind Day Care LD	1211.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269892 revenue	1MK60	Ind Day Care LD	1211.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269922 revenue	1MK60	Ind Day Care LD	2425.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269923 revenue	1MK60	Ind Day Care LD	2425.71
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269924 revenue	1MK60	Ind Day Care LD	2425.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269925 revenue	1MK60	Ind Day Care LD	2425.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269884 revenue	1MK60	Ind Day Care LD	1356.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8270668 revenue	1MK60	Ind Day Care LD	3830.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8270669 revenue	1MK60	Ind Day Care LD	3830.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8270670 revenue	1MK60	Ind Day Care LD	3830.67
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8270667 revenue	1MK60	Ind Day Care LD	3830.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269900 revenue	1MK60	Ind Day Care LD	3205.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269893 revenue	1MK60	Ind Day Care LD	1808.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269894 revenue	1MK60	Ind Day Care LD	1808.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269895 revenue	1MK60	Ind Day Care LD	1808.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269896 revenue	1MK60	Ind Day Care LD	1808.12
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269901 revenue	1MK60	Ind Day Care LD	1855.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269899 revenue	1MK60	Ind Day Care LD	1923.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269904 revenue	1MK60	Ind Day Care LD	1923.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269953 revenue	1MK60	Ind Day Care LD	1970.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269914 revenue	1MK60	Ind Day Care LD	4273.92
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Mail	ACC 8 Internated Complete	Adult Casial Casa	Davisson Franciskus	00/02/2024 DEDCY HEDLEY CENTRE	0200015	1144/00	lad Day Care I D	4273.92
ALG Sergental Sources   Audit Source   Audit Sources   Audi	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269915 revenue	1MK60	Ind Day Care LD	
A. A. A. Fregorier Services A. A. A. Regarded Services A. Regarded Servi	•							
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Mach Standard   Mach Standar	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269920 revenue		Ind Day Care LD	
Auch Consultance Auch C	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269921 revenue	1MK60	Ind Day Care LD	2473.37
Auch Sender Common And Secular Common Programs of Management Common Programs (1986) 1995 Profession (1986) 1995 Pr	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269910 revenue	1MK60	Ind Day Care LD	2564.35
Auth Excellariors Auth Excellariors Auth Excellariors Authority Au	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269911 revenue	1MK60	Ind Day Care LD	2564.35
Auch Scorlane Au	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269912 revenue	1MK60	Ind Day Care LD	2564.35
ACE Integrated services Anti-Social Case	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 PERCY HEDLEY CENTRE	8269913 revenue	1MK60	Ind Day Care LD	2564.35
ACA Selegated Services	=	Adult Social Care		09/03/2021 PERCY HEDLEY CENTRE	8269930 revenue	1MK60		2564.35
ACR & Integrated services	=			• •		1MK60		
ACS - Integrated Services	-		· ·					
ACS A Integrated Services   Adult Social Care   Roome Expenditure   SOSIAVIO TERET MEDIT CENTRE   STREETS (revoired   1,000   110 by Care 1   177.56   177								
ASC & Integrand Services   Auto Scala Cane   Reviews   Expenditure   SUMINIORS   REPORTED FERRER   200605 reviews   1.00605   10 db by Care 10   177.56   ASC & Integrand Services   Auto Scala Cane   Reviews   Summary   REPORTED FERRER   200605 reviews   1.00605   10 db by Care 10   177.56   ASC & Integrand Services   Auto Scala Cane   Reviews   Summary   REPORTED FERRER   200605 reviews   1.00606   10 db by Care 10   177.56   ASC & Integrand Services   Auto Scala Cane   Reviews   Superditure   1.007.0221   PREVIEW FERRER   200605 reviews   1.00606   10 db by Care 10   177.56   ASC & Integrand Services   Auto Scala Cane   Reviews   Superditure   1.007.0221   PREVIEW FERRER   200605 reviews   1.00606   Reviews   Superditure   200605 reviews   1.00606   Reviews   Superditure   200605 reviews   1.00606   Reviews   Superditure   200605 reviews   1.00606   Reviews   200605 reviews   1.00606   Reviews   200605 reviews   1.007.0221   PREVIEW FERRER   200605 reviews   1.00606   Reviews   200605 reviews   1.007.0221   Reviews   200605 reviews   1.007.0221   Reviews   200605 reviews   2.00606   Reviews   200605 reviews   2.00606 reviews   2.00606 reviews   2.00606 reviews   2.00606 reviews   2.00606 reviews   2.00606 reviews	•						*	
ACS & Integrand Services   Adult Scial Care   Revenue Expenditure   OS/10/2002   FERVI FERRE CENTRE   DEPENDE   CARRIED   DEPENDE   DE	=							
Acc.   Acceptance Services   Adult Social Care   Revenue Dependent   0,501/2002   PROF PRINTED CONTRE   2,2086   revenue   1,006/20   Ind Day Care LD   177-36   Acc.	•							
ACK Entregranted Services   Auth Social Case   Revenue Expenditure   0,619,2701 PREFYTEINT CENTER   12,0004 Services   10,000 Case   10   177.5 kg								
ACS.   Ringerland Services   Auth. Soulci Case   Revenue Expenditure   1503/201 FREY FREY FORTHE   8780/5 revenue   1500   Resident Case   0   227.52   ACS.   Ringerland Services   Auth. Soulci Case   Revenue Expenditure   1503/201 FREY FREY FORTHE   8780/5 revenue   1500   Resident Case   0   46907   ACS.   Ringerland Services   Auth. Soulci Case   Revenue Expenditure   1503/201 FREY FREY FORTHE   8780/5 revenue   1500   Resident Case   0   46907   ACS.   Ringerland Services   Auth. Soulci Case   Revenue Expenditure   1503/201 FREY FREY FORTHE   8780/5 revenue   1500   Resident Case   0   46907   ACS.   Ringerland Services   Auth. Soulci Case   Revenue Expenditure   1503/201 FREY FREY FORTHE   8780/5 revenue   1500   Resident Case   0   2-233.36   ACS.   Ringerland Services   Auth. Soulci Case   Revenue Expenditure   1503/201 FREY FREY FORTHE   8780/5 revenue   1500   Resident Case   0   2-233.36   ACS.   Ringerland Services   Auth. Soulci Case   Revenue Expenditure   1503/201 FREY FREY FORTHE   1703/16   ACS.   Ringerland Services   Auth. Soulci Case   Revenue Expenditure   1503/201 FREY FREY FORTHE   1703/16   Children, Education Solvice   Revenue Expenditure   1503/201 FREY FREY FORTHE   1703/16   Children, Education Solvice   Revenue Expenditure   1503/201 FREY FREY FORTHE   1703/16   Children, Education Solvice   Revenue Expenditure   05/8/201 FREY FREY FORTHE   1703/16   Children, Education Solvice   Revenue Expenditure   05/8/201 FREY FREY FORTHE   1703/16   Children, Education Solvice   Revenue Expenditure   05/8/201 FREY FREY FORTHE   1703/16   Children, Education Solvice   Revenue Expenditure   05/8/201 FREY FREY FORTHE   1703/16   Children, Education Solvice   Revenue Expenditure   05/8/201 FREY FREY FORTHE   1703/16   Children, Education Solvice   Revenue Expenditure   05/8/201 FREY FREY FORTHE   1703/16   Children, Education Solvice   Revenue Expenditure   05/8/201 FREY FREY FORTHE   1703/16   Children, Education Solvice   Revenue Expenditure   05/8/201 FREY FREY FORTHE   1703/16   Children, Edu	•			• •			*	
ACS & Integrated Services   Adult Social Care   Reveme Expenditure   505/02/21 PREV   PREV   CENTRE   828041 revenue   1.010/22   PREV   PREV   CENTRE   828041 revenue   1.010/22   PREV   P	=							
Ack Entegrander Services Adult Social Care Reversion (1998) 2007; PERCY HEIGHT CHTME Reversion (1998) 2007; PERCY	ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8280943 revenue		Residential Care OP	
ASC & Integrated Services	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 PERCY HEDLEY CENTRE	8280943 revenue	1MH20	Residential Care PD	
ASC & Integrated Services   Adult Social Care   Revenue Income   16/03/2012 PREV PREDICT CENTRE   8289641 revenue   1/10/03   Residential Care ID   16/13/15/05   16/13/15/05   16/13/15/05   16/13/15/05   16/13/15/05   16/13/15/05   16/13/15/05   16/13/15/05   16/13/15/05   16/13/15/05   16/13/15/05   16/13/15/05   16/13/15/05   16/13/15/05   16/13/15/05   16/13/15/05   16/13/15/05   16/13/15/05   16/13/05/05   16/13/05/05   16/13/05/05   16/13/05/05   16/13/05/05   16/13/05/05/05/05   16/13/05/05/05/05   16/13/05/05/05/05/05/05/05/05/05/05/05/05/05/	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 PERCY HEDLEY CENTRE	8280943 revenue	1MK20	Residential Care LD	44699.76
ASC Bringspared Services	ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 PERCY HEDLEY CENTRE	8280943 revenue	1MG20	Residential Care OP	-595.40
Childen, Education and Skills   Education Schools   Revenue Expenditure   11/09/2012   FECK ** PECK	ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 PERCY HEDLEY CENTRE	8280943 revenue	1MH20	Residential Care PD	-511.25
Childen, Education and Skills   Education Schools   Revenue Expenditure   11/09/2001 PRECY HELEY CENTRE   827887 revenue   1220   High Needs Postils Funding   70/3956   Childen, Education and Skills   Education Schools   Revenue Expenditure   0.5/09/2001 PRECY HELEY CENTRE   826666 revenue   1220   High Needs Postils Funding   10/488   Childen, Education Schools   Revenue Expenditure   0.5/09/2001 PRECY HELEY CENTRE   826666 revenue   1220   High Needs Postils Funding   10/488   Children, Education Schools   Revenue Expenditure   0.5/09/2001 PRECY HELEY CENTRE   826666 revenue   1220   High Needs Postils Funding   10/488   Children, Education Schools   Revenue Expenditure   0.5/09/2001 PRECY HELEY CENTRE   826666 revenue   1220   High Needs Postils Funding   10/488   Children, Education Schools   Revenue Expenditure   0.5/09/2001 PRECY HELEY CENTRE   826666 revenue   1220   High Needs Postils Funding   10/488   Children, Education and Skills   Children, Education Association   Revenue Expenditure   1.10/09/201 PRECY HELEY CENTRE   CENTRE   2.2006 revenue   1220   High Needs Postils Funding   1.40/49/201 PRECY HELEY CENTRE   2.2006 revenue   1.200   High Needs Postils Funding   1.40/49/201 PRECY HELEY CENTRE   2.2006 revenue   1.200   High Needs Postils Funding   1.40/49/201 PRECY HELEY CENTRE   2.2006 revenue   1.200   High Needs Postils Funding   2.2006 revenue   1.200   High Needs Postils Funding   1.40/49/201 PRECY HELEY CENTRE   2.2006 revenue   1.200   High Needs Postils Funding   2.2006 revenue   1.2007   High Needs P	ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 PERCY HEDLEY CENTRE	8280943 revenue	1MK20	Residential Care LD	-2633.36
Children, Falucation and Shills   Education Schools   Revenue Eppenditure   10/8/2021 FERCY HELEXY CENTRE   28/8865 revenue   12/0P   High Needs Pearl's Funding   14-61-61   Children, Education and Shills   Education Schools   Revenue Eppenditure   00/83/2021 FERCY HELEXY CENTRE   28/8865 revenue   12/0P   High Needs Pearl's Funding   13-64-88   Children, Education and Shills   Education Schools   Revenue Expenditure   00/83/2021 FERCY HELEXY CENTRE   28/8865 revenue   12/0P   High Needs Pearl's Funding   13-64-88   Children, Education and Shills   Education Schools   Revenue Expenditure   0.08/20/201 FERCY HELEXY CENTRE   28/8865 revenue   12/0P   High Needs Pearl's Funding   13-64-88   Children, Education and Shills   Education Schools   Revenue Expenditure   11/8/20/201 FERCY HELEXY FORTRE   28/8865 revenue   12/0P   High Needs Pearl's Funding   13-64-88   Children, Education and Shills   Education Schools   Revenue Expenditure   11/8/20/201 FERCY HELEXY FORTRE   Children, Education and Shills   Education Schools   Revenue Expenditure   11/8/20/201 FERCY HELEXY FORTRE   Children, Education and Shills   Education Schools   Revenue Expenditure   11/8/20/201 FERCY HELEXY FORTRE   Children, Education and Shills   Education Schools   Revenue Expenditure   11/8/20/201 FERCY HELEXY FORTRE   Children, Education and Shills   Education Schools   Revenue Expenditure   11/8/20/201 FERCY HELEXY FORTRE   Children, Education Schools   Revenue Expenditure   11/8/20/201 FERCY HELEXY FORTRE   Children, Education Schools   Revenue Expenditure   11/8/20/201 FERCY HELEXY FORTRE   Children, Education Schools   Revenue Expenditure   11/8/20/201 FERCY HELEXY FORTRE   Children, Education Schools   Revenue Expenditure   11/8/20/201 FERCY HELEXY FORTRE   Children, Education Schools   Revenue Expenditure   11/8/20/201 FERCY HELEXY FORTRE   Children, Education Schools   Revenue Expenditure   11/8/20/201 FERCY HELEXY FORTRE   Children, Education Schools   Revenue Expenditure   11/8/20/201 FERCY HELEXY FORTRE   Children, Education Schoo								
Dictarion p. Sourchiston and Skills   Education Schools   Revenue Expenditure   05/03/2021 FERV HELEX CENTRE   258865 revenue   12:09   High Needs Post15 Funding   194.88   Children, Education and Skills   Education Schools   Revenue Expenditure   05/03/2021 FERV HELEX CENTRE   258865 arenue   12:09   High Needs Post15 Funding   194.88   Children, Education and Skills   Education Schools   Revenue Expenditure   05/03/2021 FERV HELEX CENTRE   258865 arenue   12:09   High Needs Post15 Funding   194.88   Children, Education Schools   Revenue Expenditure   05/03/2021 FERV HELEX CENTRE   258865 arenue   12:09   High Needs Post15 Funding   194.88   Children, Education Schools   Revenue Expenditure   05/03/2021 FERV HELEX CENTRE   258865 arenue   12:09   High Needs Post15 Funding   194.88   Children, Education Schools   Revenue Expenditure   05/03/2021 FERV HELEX CENTRE   258865 arenue   12:09   High Needs Post15 Funding   194.88   Children Schools   Revenue Expenditure   10/03/2021 FERV HELEX CENTRE   258865 arenue   12:09   High Needs Post15 Funding   194.88   Children Schools   Revenue Expenditure   10/03/2021 FERV HELEX CENTRE   258865 arenue   12:09   High Needs Post15 Funding   194.88   Children Schools   High Needs Post15 Funding   194.94   Children Schools   High Needs Post15 Funding   194.94	· ·			• •			·	
Children, Education and Shills   Education Schools   Revenue Expenditure   05/83/2012 FREY HEIDEY CENTRE   828665 revenue   12/09   High Need's Potat & Findinge   19.4 & 8.8   Children, Education and Shills   Education Schools   Revenue Expenditure   05/83/2012 FREY HEIDEY CENTRE   828665 revenue   12/09   High Need's Potat & Findinge   19.4 & 8.8   Children, Education and Shills   Education Schools   Revenue Expenditure   05/83/2012 FREY HEIDEY CENTRE   828665 revenue   12/09   High Need's Potat & Finding   19.4 & 8.8   Children, Education and Shills   Education Schools   Revenue Expenditure   11/83/2013 FREY HEIDEY FOUNDATION   8277265 revenue   12/00   Sin Independent Schools   64585.56   Children, Education and Shills   Education Schools   Revenue Expenditure   11/83/2013 FREY HEIDEY FOUNDATION   8277265 revenue   12/00   High Need's Potat & Finding   22787.8   ACC & Integrated Services   Adult Social Carle   Revenue Expenditure   11/83/2012 FREY HEIDEY FOUNDATION   8277265 revenue   12/00   High Need's Potat & Finding   22787.8   ACC & Integrated Services   Adult Social Carle   Revenue Expenditure   13/93/2012 FREY HEIDEY FOUNDATION   8272205 revenue   13/00   Revenue Expenditure   13/00   High Tentral Need								
Dillern, Education and Soliis   Education Schools   Revenue Expenditure   05(3)/2011 PREV HEIDEY CENTRE   828685 revenue   1200   High Need's Potat & Finding   194.88   Children, Education and Soliis   Education Schools   Revenue Expenditure   05(3)/2011 PREV HEIDEY CENTRE   828685 revenue   1200   High Need's Potat & Finding   194.88   Children, Education and Soliis   Education Schools   Revenue Expenditure   11(0)/2011 PREV HEIDEY COUNDATION   827285 revenue   1200   High Need's Potat & Finding   194.88   Children, Education and Soliis   Education Schools   Revenue Expenditure   11(0)/2011 PREV HEIDEY FOUNDATION   827285 revenue   1200   High Need's Potat & Finding   22708.78   ACS & Integrated Services   Repairs & Construction Service   Revenue Expenditure   15(0)/2012 PREV HEIDEY FOUNDATION   827285 revenue   1200   High Need's Potat & Finding   22708.78   ACS & Integrated Services   Regains & Construction Service   Revenue Expenditure   15(0)/2012 PREMATORIX PREV HEIDEY FOUNDATION   82004 Prevenue   18118   Response Bast   9501.85   Corporate Budgets   Corporate Budgets   Revenue Expenditure   17(0)/2012 PREMATORIX PREV HEIDEY FOUNDATION   82004 Prevenue   1818   Response Bast   Revenue Expenditure   17(0)/2012 PREMATORIX PREV HEIDEY FOUNDATION   82004 Prevenue   1818   Corporate Herms   800.00   ACS & Integrated Services   Adult Social Care   Revenue Expenditure   15(0)/2012 PREMATORIX PREV HEIDEY FOUNDATION   82004 Prevenue   1818   Corporate Herms   800.00   ACS & Integrated Services   Adult Social Care   Revenue Expenditure   15(0)/2012 PREV HIDEOUS PREV	· ·		· ·	• •				
Children, Education and Salils   Children, Education Schools   Revenue Ependiture   11/03/2012 FRECY HEIDEY FOUNDATION   8272865 revenue   1220   High Needs Post Education Schools   Revenue Ependiture   11/03/2012 FRECY HEIDEY FOUNDATION   8272865 revenue   1220   High Needs Post Education Schools   Revenue Ependiture   11/03/2012 FRECY HEIDEY FOUNDATION   8272865 revenue   1220   High Needs Post Education Schools   Revenue Ependiture   11/03/2012 FRECY HEIDEY FOUNDATION   8272865 revenue   1220   High Needs Post Education Schools   Revenue Ependiture   11/03/2012 FRECY HEIDEY FOUNDATION   8272865 revenue   11/03/2012 FRECY HEIDEY								
Children, Education and Skills   Education Schools   Revenue Expenditure   1.1/39/2021 PRRCY HEIDEY CRIVER   227865 revenue   120A   Sal Independent Schools   Revenue Expenditure   1.1/39/2021 PRRCY HEIDEY FOUNDATION   827865 revenue   120A   Sal Independent Schools   Revenue Expenditure   1.1/39/2021 PRRCY HEIDEY FOUNDATION   827865 revenue   120A   Sal Independent Schools   Revenue Expenditure   1.1/39/2021 PRRCY HEIDEY FOUNDATION   827865 revenue   120A   Sal Independent Schools   Revenue Expenditure   1.1/39/2021 PRRCY HEIDEY FOUNDATION   827865 revenue   110A   Sal Independent Schools   Revenue Expenditure   1.1/39/2021 PRRCY HEIDEY FOUNDATION   827865 revenue   110A   Sal Independent Schools   Revenue Expenditure   1.1/39/2021 PRRCY HEIDEY FOUNDATION   827865 revenue   110A   Sal Independent Schools   Revenue Expenditure   1.1/39/2021 PRRCY HEIDEY FOUNDATION   827865 revenue   110A   Sal Independent Schools   Revenue Expenditure   1.1/39/2021 PRRCY HEIDEY FOUNDATION   827865 revenue   110A   Sal Independent Schools   Revenue Expenditure   1.1/39/2021 PRRCY HEIDEY FOUNDATION   8278656 revenue   110A   Sal Independent Schools   Sal Indepe	· ·			• •			9	
Children, Education and Skills   Education Schools   Revenue Eppenditure   11/03/021 PERCY HEIDEY FOUNDATION   827865 Freenue   1209   High Needs Post16 Funding   227867   RSC Education Schools   Revenue Expenditure   16/03/021 PERCY HOUNDATION   827865 Freenue   1209   High Needs Post16 Funding   227867   RSC Education Schools   Revenue Expenditure   16/03/021 PERCY HOUNDATION   828000 Preenue   18/03   Respirate Schools   Revenue Expenditure   16/03/021 PERCY HOUNDATION   826005 Revenue   18/03   Respirate Schools   Revenue Expenditure   17/03/021 PERCY HOUNDATION   826005 Revenue   18/03   Respirate Schools   Revenue Expenditure   17/03/021 PERCY HOUNDATION   826005 Revenue   18/03   Respirate Schools   Revenue Expenditure   17/03/021 PERCY HOUNDATION   826005 Revenue   18/03   Respirate Stores Account   15/03/021 PERCY HOUNDATION   826005 Revenue   18/03   Other Corporate Hound Schools Revenue   18/03/03   Respirate Stores Account   15/03/021 PERCY HOUNDATION   826005 Revenue   18/03   Other Corporate Houndation   15/03/021 PERCY HOUNDATION   826005 Revenue   18/03   Other Corporate Houndation   15/03/021 PERCY HOUNDATION   826005 Revenue   18/03   Other Corporate Houndation   15/03/021 PERCY HOUNDATION   826005 Revenue   18/03   Other Corporate Houndation   15/03/021 PERCY HOUNDATION   15/03/03/03 PERCY HOUNDATION   15	· ·							
Childree, Education and Shills   Education Schools   Revenue Expenditure   10/30/2021 PERCY HOUNDATION   827865 revenue   1/30/2021 PERCY HOUNDATION   8286619 revenue   1/30/2021 PERCY HOUNDATION   8266619 revenue   1/30/2021 PERCY HOUNDATION   8266619 revenue   1/30/2021 PERCY HOUNDATION   8266619 revenue   1/30/2021 PERCY HOUNDATION   8266019 reven	•		· ·					
AC   Integrated Services   Adult Social Care   Revenue Expenditure   16/32/2012   PERNAT FORK LIFT TRUCKS ITD   826/603 frevenue   18/16   Regulation Services   Operations & Regulation Services   Operation Serv							The state of the s	
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Departions & Regulatory Services   Operations   Regulatory Services   Operations   Regulatory Services   Corporate Budgets   Corporate Budgets   Corporate Budgets   Adult Social Care   Revnue Expenditure   31/03/201 PHLIP CUSSINS FOLUSE   829915 revenue   18848   Operations   Resident Care Operations   Resident Care Operations   Revnue Expenditure   31/03/201 PHLIP CUSSINS FOLUSE   829915 revenue   18873   Operations   Resident Care Operations   Revnue Expenditure   16/03/201 PHLIP CUSSINS FOLUSE   829905 revenue   18873   Residential Care OP   5341-76   ASC & Integrated Services   Adult Social Care   Revnue Expenditure   16/03/201 PHLIP CUSSINS FOLUSE   829905 revenue   18873   Operations   Revnue Expenditure   16/03/201 PHLIP CUSSINS FOLUSE   829905 revenue   18873   Operations   Revnue Expenditure   16/03/201 PHLIP CUSSINS FOLUSE   829905 revenue   18873   Operations   Revnue Expenditure   12/03/201 PHLIP SOLURT NURSING FOLME   829905 revenue   18873   Operations   Revnue Expenditure   30/03/201 PHLIP SOLURT NURSING FOLME   829905 revenue   18973   Operations   Revnue Expenditure   30/03/201 PHLIP SOLURT NURSING FOLME   829905 revenue   18973   Operations   Revnue Expenditure   30/03/201 PHLIP SOLURT NURSING FOLME   829905 revenue   18973   Operations   Revnue Expenditure   30/03/201 PHLIP SOLURT NURSING FOLME   829905 revenue   18973   Operations   Revnue Expenditure   30/03/201 PHLIP SOLURT NURSING FOLME   829905 revenue   18973   Operations   Revnue Expenditure   30/03/201 PHLIP SOLURT NURSING FOLME   829905 revenue   18973   Operations   Revnue Expenditure   30/03/201 PHLIP SOLURT NURSING FOLME   829905 revenue   18973   Operations   Revnue Expenditure   30/03/201 PHLIP SOLURT NURSING FOLME   829905 revenue   18973   Operations   Revnue Expenditure   30/03/201 PHLIP SOLURT NURSING FOLME   829905 revenue   18973   Operations   Revnue Expenditure   30/03/201 PHLIP SOLURT NURSING FOLME   829905 revenue   18973   Operations   Revnue Expenditure   30/03/201 PHLIP SOLURT NURSING FOLME   829905   Revnue   189	ū .		Revenue Expenditure					
Corporate Budgets			Revenue Expenditure					
ASC & Integrated Services   Adult Social Care   Revenue Eppenditure   11/03/2021 PHILIP CUSINS HOUSE   8.299115 revenue   11/03/2021 PHILIP CUSINS HOUSE   8.29058 revenue   11/03/2021 PHILIP CUSINS HOUSE   8.	Operations & Regulatory Services	Operations	Revenue Expenditure	17/03/2021 PERMATT FORK LIFT TRUCKS LTD	8265058 revenue	3KES1	Fleetmaster Stores Account	
ASC & Integrated Services Adult Social Care Revenue Expenditure 16/03/2021 PHILIP CLISSINS HOUSE 2290-88 revenue 1MC30 Deferred Payments-OP 2750-88 ASC & Integrated Services Adult Social Care Revenue Expenditure 11/03/2021 PHILIP CLISSINS HOUSE 2290-88 revenue 1MC30 Deferred Payments-OP 2750-88 ASC & Integrated Services Adult Social Care Revenue Expenditure 11/03/2021 PHILIP PARKINSON HOMECABE 2399250 revenue 1MC31 COVID 19 Workforce Capacity 655.36 ASC & Integrated Services Adult Social Care Revenue Expenditure 21/03/2021 PHILIP SOURT NURSING HOME 229005 revenue 1MC91 Nursing Care OP 5215.68 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/03/2021 PHILIPS COURT NURSING HOME 229005 revenue 1MC91 Nursing Care OP 5215.68 ASC & Integrated Services Adult Social Care Revenue Expenditure 07/03/2021 PHILIPS COURT NURSING HOME 229005 revenue 1MC91 Nursing Care OP 5215.68 ASC & Integrated Services Adult Social Care Revenue Income 07/03/2021 PHILIPS COURT NURSING HOME 229005 revenue 1MC91 Nursing Care OP 5215.68 ASC & Integrated Services Repairs & Construction Service Revenue Expenditure 11/93/2021 PHOENIX SECURITY 8262821 revenue 11/VWC Minor Works Contracts 435.00 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 11/93/2021 PHOENIX SECURITY 8262823 revenue 11/VWC Minor Works Contracts 4417.00 Operations &	Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/03/2021 PHF TRAINING	8281047 revenue	1RB48	Other Corporate Items	800.00
ASC & Integrated Services         Autil Social Care         Revenue Expenditure         \$16/03/2021 PHILIP SAINSHOUSE         \$28/0958 revenue         \$10/30         Deferred Payments-OP         \$275,08           ASC & Integrated Services         Adult Social Care         Revenue Expenditure         \$10/30/2021 PHILIP PARKINSON HOMECARE         \$292950 revenue         \$10/31         COVID 19 Workforce Capacity         \$55.36           ASC & Integrated Services         Adult Social Care         Revenue Expenditure         \$20/30/2021 PHILIPS COURT NURSING HOME         \$259.05         \$250.05         \$215.68           ASC & Integrated Services         Adult Social Care         Revenue Expenditure         \$20/30/2021 PHILIPS COURT NURSING HOME         \$265.35 revenue         \$10/30         Nursing Gare OP         \$215.68           ASC & Integrated Services         Adult Social Care         Revenue Income         \$20/30/2021 PHILIPS COURT NURSING HOME         \$265.35 revenue         \$10/30         Nursing Gare OP         -694.77           ASC & Integrated Services         Repairs & Construction Service         Revenue Expenditure         \$20/30/2021 PHILIPS COURT NURSING HOME         \$265.35 revenue         \$10/30         Nursing Gare OP         -694.77           ASC & Integrated Services         Repáirs & Construction Service         Revenue Expenditure         \$3/00/20/20/20/20/20/20/20/20/20/20/20/20/	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 PHILIP CUSSINS HOUSE	8299115 revenue	1MR13	COVID 19 Workforce Capacity	3911.52
ASC & Integrated Services Adult Social Care Revenue Expenditure 12/03/2021 PHILIP PARKINSON HOMECABE 8273743 revenue 1MR13 COVID 19 Workforce Capacity 55.3 f. ASC & Integrated Services Adult Social Care Revenue Expenditure 30/03/2021 PHILIPS COURT NURSING HOME 2298005 revenue 1MR10 Nursing Care OP 5215.68 ASC & Integrated Services Adult Social Care Revenue Expenditure 02/03/2021 PHILIPS COURT NURSING HOME 8266353 revenue 1MR10 Nursing Care OP 5215.68 ASC & Integrated Services Adult Social Care Revenue Expenditure 02/03/2021 PHILIPS COURT NURSING HOME 8266353 revenue 1MR10 Nursing Care OP 5215.68 ASC & Integrated Services Adult Social Care Revenue Income 02/03/2021 PHILIPS COURT NURSING HOME 8266353 revenue 1MR10 Nursing Care OP 6-94.77 ASC & Integrated Services Adult Social Care Revenue Expenditure 03/03/2021 PHILIPS COURT NURSING HOME 8266353 revenue 1MR10 Nursing Care OP 6-96.97.77 ASC & Integrated Services Repairs & Construction Service Revenue Expenditure 03/03/2021 PHOEMIX SECURITY 8261709 revenue 1KWC Minor Works Contracts 4147.00 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/03/2021 PHOEMIX SECURITY 8262821 revenue 1KWC Minor Works Contracts 345 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/03/2021 PHOEMIX SECURITY 8262821 revenue 1KWC Minor Works Contracts 345 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/03/2021 PHOEMIX SECURITY 8262821 revenue 1KWC Minor Works Contracts 345 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/03/2021 PHOEMIX SECURITY 8262821 revenue 1KWC Minor Works Contracts 345 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/03/2021 PHOEMIX SECURITY 8262821 revenue 1KWC Minor Works Contracts 4417.00 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/03/2021 PHOEMIX SECURITY 8263831 revenue 1KWC Minor Works Contracts 4417.00 Operations & Reg Services Repairs & Construction Service Revenue Expendit	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 PHILIP CUSSINS HOUSE	8280958 revenue	1MG20	Residential Care OP	5341.76
ASC & Integrated Services Adult Social Care Revenue Expenditure 12/03/2021 PHILIP PARKINSON HOMECABE 8273743 revenue 1MR13 COVID 19 Workforce Capacity 55.3 f. ASC & Integrated Services Adult Social Care Revenue Expenditure 30/03/2021 PHILIPS COURT NURSING HOME 2298005 revenue 1MR10 Nursing Care OP 5215.68 ASC & Integrated Services Adult Social Care Revenue Expenditure 02/03/2021 PHILIPS COURT NURSING HOME 8266353 revenue 1MR10 Nursing Care OP 5215.68 ASC & Integrated Services Adult Social Care Revenue Expenditure 02/03/2021 PHILIPS COURT NURSING HOME 8266353 revenue 1MR10 Nursing Care OP 5215.68 ASC & Integrated Services Adult Social Care Revenue Income 02/03/2021 PHILIPS COURT NURSING HOME 8266353 revenue 1MR10 Nursing Care OP 6-94.77 ASC & Integrated Services Adult Social Care Revenue Expenditure 03/03/2021 PHILIPS COURT NURSING HOME 8266353 revenue 1MR10 Nursing Care OP 6-96.97.77 ASC & Integrated Services Repairs & Construction Service Revenue Expenditure 03/03/2021 PHOEMIX SECURITY 8261709 revenue 1KWC Minor Works Contracts 4147.00 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/03/2021 PHOEMIX SECURITY 8262821 revenue 1KWC Minor Works Contracts 345 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/03/2021 PHOEMIX SECURITY 8262821 revenue 1KWC Minor Works Contracts 345 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/03/2021 PHOEMIX SECURITY 8262821 revenue 1KWC Minor Works Contracts 345 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/03/2021 PHOEMIX SECURITY 8262821 revenue 1KWC Minor Works Contracts 345 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/03/2021 PHOEMIX SECURITY 8262821 revenue 1KWC Minor Works Contracts 4417.00 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/03/2021 PHOEMIX SECURITY 8263831 revenue 1KWC Minor Works Contracts 4417.00 Operations & Reg Services Repairs & Construction Service Revenue Expendit	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 PHILIP CUSSINS HOUSE	8280958 revenue	1MG30	Deferred Payments-OP	2750.88
ASC & Integrated Services Adult Social Care Revenue Expenditure 3/03/2012 PHILIP PARKINSON HOME RE 8279373 revenue 1MG10 Nursing Care OP 5215.68 ASC & Integrated Services Adult Social Care Revenue Expenditure 0/03/2012 PHILIPS COURT NURSING HOME 8298005 revenue 1MG10 Nursing Care OP 5215.68 ASC & Integrated Services Adult Social Care Revenue Expenditure 0/03/2012 PHILIPS COURT NURSING HOME 8298005 revenue 1MG10 Nursing Care OP 6-99.77 ASC & Integrated Services Adult Social Care Revenue Income 0/03/2012 PHILIPS COURT NURSING HOME 8298005 revenue 1MG10 Nursing Care OP 6-99.87 AGC & Integrated Services Adult Social Care Revenue Income 0/03/2012 PHILIPS COURT NURSING HOME 8298005 revenue 1MG10 Nursing Care OP 6-99.87 AGC & Integrated Services Repairs & Construction Service Revenue Expenditure 0/03/2012 PHOEMX SECURITY 82710 Prevenue 1KVWC Minor Works Contracts 4118 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/03/2012 PHOEMX SECURITY 827620 revenue 1KVWC Minor Works Contracts 4118 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/03/2012 PHOEMX SECURITY 8262820 revenue 1KVWC Minor Works Contracts 345 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/03/2012 PHOEMX SECURITY 8262822 revenue 1KVWC Minor Works Contracts 345 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/03/2012 PHOEMX SECURITY 8262822 revenue 1KVWC Minor Works Contracts 345 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/03/2012 PHOEMX SECURITY 8262823 revenue 1KVWC Minor Works Contracts 345 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/03/2012 PHOEMX SECURITY 8262837 revenue 1KVWC Minor Works Contracts 447.00 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/03/2012 PHOEMX SECURITY 8265345 revenue 1KVWC Minor Works Contracts 447.00 Operations & Reg Services Repairs & Construction Service Revenue Expenditure 19/03/2012 PHOEMX SECURIT	=	Adult Social Care		31/03/2021 PHILIP PARKINSON HOMECARE		1MR13		
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Operations & Reg Services Repairs & Construction Service Revenue Expenditure O5/03/2021 PHOENIX SECURITY S05/03/2021 PHOENIX SOFTWARE LTD OFFICIAL SOFTWAR	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2021 PHOENIX SECURITY	8265345 revenue	1KVWC	Minor Works Contracts	4147
Children, Education and Skills Children's Social Care Revenue Expenditure O5/03/2021 PHOENIX SOFTWARE LTD Separations & Reg Services Operations & Revenue Expenditure Oz/03/2021 PHOENIX SOFTWARE LTD OZ/03/20	Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021 PHOENIX SECURITY	8265344 revenue	1KVWC	Minor Works Contracts	4147.00
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Operations & Reg Services Operations & Revenue Expenditure Operations & Operations Operations Operations & Revenue Expenditure Operations & Revenue								394.69
Operations & Reg Services Repairs & Construction Service Resources Business Management Revenue Expenditure 10/03/2021 PHOENIX SOFTWARE LTD 8266263 revenue 1KB00 Head of Citybuild 594 Resources 1KS01 Business Support 1510.55 Resources ICT Revenue Expenditure 19/03/2021 PHOENIX SOFTWARE LTD 8267491 revenue 1KS01 8268728 revenue 1CS0 Technical Refresh 2702.23 Resources 1CT Revenue Expenditure 10/03/2021 PHOENIX SOFTWARE LTD 8268728 revenue 1CX50 Technical Refresh 8268728 revenue 1CX50 Technical Refresh 693.8	· ·					1KKK1	9	
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	nesources	ECBUI JEI VICES	nevenue Expenditure	15/05/2021 THOUMAND TWANE LID	0200723 TEVERIUE	11 1/11	ECBUI SCIVICES	2/10.99

			20/20/2021				
Children, Education and Skills	Education Schools	Revenue Expenditure	29/03/2021 PHONAK UK LTD	8297090 revenue	1E240 1MF01	SB Hearing Impaired Service	8205.00 1475.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2021 PICKARD(LEEDS)LTD	8269445 revenue		16+ Team (YP)	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 PIN POINT HEALTH & SOCIAL CARE	8290840 revenue	1MG50	Home Care-Spot Purchased OP	2175.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 PIN POINT HEALTH & SOCIAL CARE 16/03/2021 PLANTPOTS PLAYGROUP	8290840 revenue	1MH50 1E29C	Home Care PD SB Disability Access Fund	1131.92 1230
Children, Education and Skills	Education Schools	Revenue Expenditure		8281211 revenue		•	2160.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2021 PLASTIC & METAL PROFILES LTD	8290374 revenue	1KEG3	Garden Waste Collection Scheme	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 PLUNKETT TILE COMPANY	8295599 revenue	1KVWC	Minor Works Contracts	503.28 15476.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 PLUNKETT TILE COMPANY	8265349 revenue	1KVWC	Minor Works Contracts	
Place	Transport	Revenue Expenditure	19/03/2021 POLE PRODUCTS T/A HYDRO EXTRUSION BV	8268264 revenue	1KELM	Traffic Sig S Tyne Maintenance	945
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 PONTELAND MANOR	8297947 revenue	1MG20	Residential Care OP	2285.88
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 PONTELAND ROAD PHARMACY	8274937 revenue	1ML11	PH - Smoking & Tobacco	520.77
Place Place	Development Management	Revenue Income Revenue Income	19/03/2021 PORTAL PLAN QUEST LTD 16/03/2021 PORTAL PLAN QUEST LTD	8289888 revenue	1V030 1V030	Development Management	594.00 462.00
	Development Management		.,	8281394 revenue		Development Management	
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021 POST OFFICE FLEET AND BULK TEAM	8267214 revenue	1KESW	Fleet & Maintce Internal SLA	5000.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 POST OFFICE FLEET AND BULK TEAM	8295583 revenue	1KESW	Fleet & Maintce Internal SLA	5000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021 POSTURITE	8263583 revenue	1MB30	Long Term Social Work Teams	415 1045
Operations & Reg Services	Local Services	Revenue Expenditure	19/03/2021 POTTS PRINTERS LTD	8287332 revenue	1KEYX	Community Engagement	
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2021 POTTS PRINTERS LTD	8287330 revenue	1KEYX	Community Engagement	1152
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2021 POTTS PRINTERS LTD	8252694 revenue	1KKX1	Civic Centre Direct Costs	910
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 PRAXIS SERVICE	8289736 revenue	1MD62	Support to LAC	648.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 PRAXIS SERVICE	8289697 revenue	1MN20	Asy Seekers Families	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 PRAXIS SERVICE	8294525 revenue	1MN20	Asy Seekers Families	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 PRAXIS SERVICE	8294527 revenue	1MN20	Asy Seekers Families	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 PRAXIS SERVICE	8264616 revenue	1MN20	Asy Seekers Families	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2021 PRAXIS SERVICE	8290507 revenue	1MD62	Support to LAC	1782.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 PREMIER NURSING HOMES LTD	8281110 revenue	1MG20	Residential Care OP	2380.56
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 PREMIER NURSING HOMES LTD	8281110 revenue	1MG20	Residential Care OP	-672.52
Resources	ICT	Revenue Expenditure	02/03/2021 PREMIER PAPER GROUP LTD	8266590 revenue	1CP17	Digital Printing	326.55
Resources	ICT	Revenue Expenditure	02/03/2021 PREMIER PAPER GROUP LTD	8266586 revenue	1CP17	Digital Printing	2050
Resources	ICT	Revenue Expenditure	15/03/2021 PREMIER PAPER GROUP LTD	8274911 revenue	1CP17	Digital Printing	512.5
Resources	ICT	Revenue Expenditure	15/03/2021 PREMIER PAPER GROUP LTD	8274912 revenue	1CP17	Digital Printing	2263.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 PREMIER TRANSPORT	8290879 revenue	1MK60	Ind Day Care LD	2000
Children, Education and Skills	Education	Revenue Expenditure	08/03/2021 PREMIER TRANSPORT	8267739 revenue	1E212	Transport Special	9996.65
Children, Education and Skills	Education	Revenue Expenditure	08/03/2021 PREMIER TRANSPORT	8267740 revenue	1E212	Transport Special	10872.55
Children, Education and Skills	Education	Revenue Expenditure	08/03/2021 PREMIER TRANSPORT	8267741 revenue	1E212	Transport Special	10872.55
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021 PREMIER TRANSPORT	8287884 revenue	1E212	Transport Special	10833.6
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021 PREMIER TRANSPORT	8287885 revenue	1E212	Transport Special	10833.60
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021 PREMIER TRANSPORT	8287887 revenue	1E212	Transport Special	10833.6
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021 PREMIER TRANSPORT	8287882 revenue	1E212	Transport Special	10982.35
Children, Education and Skills	Education	Revenue Expenditure	29/03/2021 PRESTIGE MINIBUS TRAVEL	8264541 revenue	1E212	Transport Special	10186.72
Children, Education and Skills	Education	Revenue Expenditure	08/03/2021 PRESTIGE MINIBUS TRAVEL	8264548 revenue	1E212	Transport Special	10186.72
Children, Education and Skills	Education	Revenue Expenditure	22/03/2021 PRESTIGE MINIBUS TRAVEL	8264542 revenue	1E212	Transport Special	10186.72
Children, Education and Skills	Education	Revenue Expenditure	16/03/2021 PRESTIGE MINIBUS TRAVEL	8264547 revenue	1E212	Transport Special	10186.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 PRIMROSE HOUSE	8281096 revenue	1MG10	Nursing Care OP	2648
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 PRIMROSE HOUSE	8281012 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 PRIMROSE HOUSE	8281096 revenue	1MG10	Nursing Care OP	-62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 PRIMROSE LODGE	8280922 revenue	1MH10	Nursing Care PD	2193.92
Resources	ICT	Revenue Expenditure	03/03/2021 PROBRAND LTD	8247335 revenue	1CMD1	NTCA Digital Inclusion	18318.00
Resources	ICT	Revenue Expenditure	03/03/2021 PROBRAND LTD	8267155 revenue	1CMD1	NTCA Digital Inclusion	18318.00
Resources	ICT	Revenue Expenditure	04/03/2021 PROBRAND LTD	8265532 revenue	1CMD1	NTCA Digital Inclusion	3747.60
City Futures	Economic Development	Revenue Expenditure	19/03/2021 PROPS NORTH EAST	8274858 revenue	1FN25	ESF - Community Led Local Dev	10407.29
City Futures	Economic Development	Revenue Expenditure	15/03/2021 PROPS NORTH EAST	8274921 revenue	1FN25	ESF - Community Led Local Dev	10407.29
Public Health Service	Public Health	Revenue Expenditure	19/03/2021 PROPS NORTH EAST	8289542 revenue	1ML09	PH - Drugs and alcohol	3389.97
Public Health Service	Public Health	Revenue Expenditure	17/03/2021 PROPS NORTH EAST	8287530 revenue	1MR95	PH - COVID-19 Test and Trace	2420.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/03/2021 PROSPER	8261877 Capital	2HE01	Capital Citywide	3089.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/03/2021 PROSPER	8261866 Capital	2HE01	Capital Citywide	4825.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/03/2021 PROSPER	8261879 Capital	2HE01	Capital Citywide	7655.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2021 PROSPER	8244560 Capital	2HE01	Capital Citywide	4036.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2021 PROSPER	8243689 Capital	2HE01	Capital Citywide	7758.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2021 PROSPER	8244558 Capital	2HE01	Capital Citywide	11798.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2021 PSNE LTD	8289824 revenue	1MR23	Continuity & Incident Response	1656.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/03/2021 PTFS EUROPE	8268543 revenue	1EJ12	ICT	14450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 PURCHASER LTD	8294521 revenue	1MF01	16+ Team (YP)	976.00
Resources	Business Management	Revenue Expenditure	30/03/2021 QSR INTERNATIONAL (UK) LTD	8297901 revenue	1E318	Informatics & Insights Team	1764.00
Resources	Business Management	Revenue Expenditure	04/03/2021 QUADIENT FINANCE UK LTD	8267609 revenue	1FG03	Central Post Room	1359.9

Resources	Business Management	Revenue Expenditure	09/03/2021 QUADIENT UK LTD	8269810 revenue	1FG03	Central Post Room	8000
Resources	ICT	Revenue Expenditure	04/03/2021 QUADIENT UK LTD	8267987 revenue	1CP17	Digital Printing	4205.33
Resources	ICT	Revenue Expenditure	01/03/2021 QUADIENT UK LTD	8263503 revenue	1CP17	Digital Printing Digital Printing	274.6
Resources	ICT	Revenue Expenditure	01/03/2021 QUADIENT UK LTD	8263505 revenue	1CP17	Digital Printing Digital Printing	941.18
Resources	ICT	Revenue Expenditure	01/03/2021 QUADIENT UK LTD	8263504 revenue	1CP17	Digital Printing Digital Printing	1244.62
Resources	ICT	Revenue Expenditure	01/03/2021 QUADIENT UK LTD	8263502 revenue	1CP17	Digital Printing	4462.45
Resources	ICT	•	18/03/2021 QUALYS LTD	8268776 revenue	1CX50	Technical Refresh	2230.25
Place		Revenue Expenditure			1KEMC		448.56
	Transport	Revenue Expenditure	26/03/2021 QUAY TIMBER	8292129 revenue	1KEMC	Highways	
Place	Transport	Revenue Expenditure	05/03/2021 QUAY TIMBER	8264768 revenue		Highways	604.8
Operations & Regulatory Services	Operations	Revenue Expenditure	26/03/2021 QUICKCO SUNDERLAND	8267505 revenue	3KES1	Fleetmaster Stores Account	276.21
Operations & Regulatory Services	Operations	Revenue Expenditure	19/03/2021 QUICKCO SUNDERLAND	8264776 revenue	3KES1	Fleetmaster Stores Account	357.22
Operations & Regulatory Services	Operations	Revenue Expenditure	19/03/2021 QUICKCO SUNDERLAND	8264777 revenue	3KES1	Fleetmaster Stores Account	357.22
Operations & Regulatory Services	Operations	Revenue Expenditure	05/03/2021 QUICKCO SUNDERLAND	8247507 revenue	3KES1	Fleetmaster Stores Account	404.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2021 QUICKSILVER	8281157 revenue	1VH21	Supporting Independant Sch	720
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 R J UTILITY SERVICES LTD	8246458 revenue	1KR01	Responsive Maintenance	720
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 R J UTILITY SERVICES LTD	8264493 revenue	1KR01	Responsive Maintenance	840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 R J UTILITY SERVICES LTD	8246455 revenue	1KR01	Responsive Maintenance	1345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 R J UTILITY SERVICES LTD	8264491 revenue	1KR01	Responsive Maintenance	1585.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 R J UTILITY SERVICES LTD	8247261 revenue	1KR01	Responsive Maintenance	695
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 R J UTILITY SERVICES LTD	8247263 revenue	1KR01	Responsive Maintenance	965
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 R J UTILITY SERVICES LTD	8247269 revenue	1KR01	Responsive Maintenance	1245.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 R J UTILITY SERVICES LTD	8247265 revenue	1KR01	Responsive Maintenance	1310.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 R J UTILITY SERVICES LTD	8247259 revenue	1KR01	Responsive Maintenance	1325
Operations & Reg Services	Local Services	Revenue Expenditure	03/03/2021 RA INFORMATION SYSTEMS	8261566 revenue	1KEFA	Grounds Maintenance	1725
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 RAINBOW PRE-SCHOOL	8281200 revenue	1EEP5	2Yr Old Learning & Childcare	712.8
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 RAINBOW PRE-SCHOOL	8281200 revenue	1E201	ISB PVI Nurseries	43.71
Place	Transport	Capital Expenditure	29/03/2021 RAINTON CONSTRUCTION LTD	8296471 Capital	2CAPI	Capital Investment	228870.19
Place	Transport	Capital Expenditure	31/03/2021 RAINTON CONSTRUCTION LTD	8287338 Capital	2CAPI	Capital Investment	148443.05
Place	Transport	Capital Expenditure	09/03/2021 RAINTON CONSTRUCTION LTD	8261937 Capital	2CAPI	Capital Investment	266301.98
Place	Transport	Revenue Expenditure	29/03/2021 RAINTON CONSTRUCTION LTD	8296471 revenue	1KEMC	Highways	97757.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 REACH OUT CARE LTD	8296207 revenue	1MC22	IND Sector Foster Carer Costs	2916.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 REACH OUT CARE LTD	8265112 revenue	1MC22	IND Sector Foster Carer Costs	2916.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 REACH PUBLISHING LTD	8271525 revenue	1MB22	Initial Response Service	353.19
City Futures	Communication Services	Revenue Expenditure	30/03/2021 REACH PUBLISHING LTD	8273199 revenue	1FN20	Communication	257.49
City Futures	Communication Services	Revenue Expenditure	30/03/2021 REACH PUBLISHING LTD	8273194 revenue	1FN20	Communication	275.88
City Futures	Communication Services	Revenue Expenditure	30/03/2021 REACH PUBLISHING LTD	8273160 revenue	1FN20	Communication	331.05
City Futures	Communication Services	Revenue Expenditure	30/03/2021 REACH PUBLISHING LTD	8273195 revenue	1FN20	Communication	570.15
City Futures	Communication Services	Revenue Expenditure	16/03/2021 REACH PUBLISHING LTD	8263328 revenue	1FN20	Communication	772.46
City Futures	Communication Services	Revenue Expenditure	16/03/2021 REACH PUBLISHING LTD	8263317 revenue	1FN20	Communication	882.81
City Futures	Communication Services	Revenue Expenditure	23/03/2021 REACH PUBLISHING LTD	8263317 revenue	1FN20	Communication	294.27
City Futures	Communication Services	Revenue Expenditure	23/03/2021 REACH PUBLISHING LTD	8263311 revenue	1FN20	Communication	551.76
•		•	23/03/2021 REACH PUBLISHING LTD		1FT04		-39.88
City Futures	Policy and Performance	Revenue Income	* *	8271525 revenue		Policy	
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2021 READ-THE READING AGENCY	8267774 revenue	1EJ13	Stock Services	276.5 6732
Children, Education and Skills	Education	Revenue Expenditure	31/03/2021 READYPAY LTD	8298444 revenue	1E212	Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	08/03/2021 READYPAY LTD	8251649 revenue	1E212	Transport Special	6732
Children, Education and Skills	Education	Revenue Expenditure	17/03/2021 READYPAY LTD	8274600 revenue	1E212	Transport Special	6732.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 REAL LIFE OPTIONS	8290756 revenue	1MK50	Supported Living LD	58797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 REAL LIFE OPTIONS	8290782 revenue	1MK50	Supported Living LD	44008.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 REAL LIFE OPTIONS	8290824 revenue	1MK51	Home Care LD	646.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 REAL LIFE OPTIONS	8290824 revenue	1MK55	Home Care Family/Carer LD	1617.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 REAL LIFE OPTIONS	8290756 revenue	1MK50	Supported Living LD	-2283.96
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 REAL LIFE OPTIONS	8290782 revenue	1MK50	Supported Living LD	-1072.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281739 revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281595 revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281595 revenue	1MK40	Direct Payments LD	-5.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281509 revenue	1MH40	Direct Payments PD	3074
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281513 revenue	1MK40	Direct Payments LD	1444.28
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281513 revenue	1MK40	Direct Payments LD	-208.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281657 revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281657 revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281557 revenue	1MK40	Direct Payments LD	844.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281561 revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281590 revenue	1MG40	Direct Payments OP	1166.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281645 revenue	1MK40	Direct Payments LD	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281685 revenue	1MG43	Carers Support Payments OP	594.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281677 revenue	1MK40	Direct Payments LD	544.20
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281677 revenue	1MK40	Direct Payments LD	-107.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281658 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281809 revenue	1MG40	Direct Payments OP	1904.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281809 revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281795 revenue	1MK40	Direct Payments LD	957.04
							678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281804 revenue	1MH40	Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281833 revenue	1MK40	Direct Payments LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281743 revenue	1MH40	Direct Payments PD	307.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281599 revenue	1MH40	Direct Payments PD	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281805 revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281805 revenue	1MG40	Direct Payments OP	-321.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281810 revenue	1MG40	Direct Payments OP	1131.92
ASC & Integrated Services	Adult Social Care		16/03/2021 Redacted Personal Data	8281810 revenue	1MG40	•	-664.4
=		Revenue Income				Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281547 revenue	1MK40	Direct Payments LD	6845.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281654 revenue	1MK40	Direct Payments LD	365.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281500 revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281738 revenue	1MK40	Direct Payments LD	450.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281567 revenue	1MK40	Direct Payments LD	2298.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281851 revenue	1MM40	Direct Payments MH	3445
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281821 revenue	1MM43	Carers Support Payments MH	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281662 revenue	1MH40	Direct Payments PD	477
=		•	· ·				1198.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281578 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281578 revenue	1MK40	Direct Payments LD	-127.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281836 revenue	1MG40	Direct Payments OP	1940.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281836 revenue	1MG40	Direct Payments OP	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281745 revenue	1MK40	Direct Payments LD	927.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281501 revenue	1MH40	Direct Payments PD	21740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281620 revenue	1MK40	Direct Payments LD	469.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281514 revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281609 revenue	1MH40	Direct Payments PD	530
			· ·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281618 revenue	1MK40	Direct Payments LD	1223.08
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281618 revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281801 revenue	1MH40	Direct Payments PD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281726 revenue	1MK40	Direct Payments LD	492.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281726 revenue	1MK40	Direct Payments LD	-100.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281709 revenue	1MK40	Direct Payments LD	532.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281798 revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281591 revenue	1MH40	Direct Payments PD	5744.88
=	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281664 revenue	1MK40		3698.88
ASC & Integrated Services		·				Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281664 revenue	1MK40	Direct Payments LD	-111.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281824 revenue	1MK40	Direct Payments LD	484
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281778 revenue	1MG40	Direct Payments OP	3832.08
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281778 revenue	1MG40	Direct Payments OP	-10.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281768 revenue	1MK40	Direct Payments LD	1540.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281768 revenue	1MK40	Direct Payments LD	-216.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281546 revenue	1MK40	Direct Payments LD	3352.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281757 revenue	1MK40	Direct Payments LD	533
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281757 revenue	1MK40	Direct Payments LD	-114.32
					1MK40 1MK40		258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281647 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281825 revenue	1MH40	Direct Payments PD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281508 revenue	1MH40	Direct Payments PD	1150.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281508 revenue	1MH40	Direct Payments PD	-166.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281634 revenue	1MK40	Direct Payments LD	768.44
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281634 revenue	1MK40	Direct Payments LD	-4.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281741 revenue	1MH40	Direct Payments PD	1163.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281741 revenue	1MH40	Direct Payments PD	-65.20
=	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281563 revenue	1MK40	Direct Payments LD	857.12
ASC & Integrated Services		·	· ·			•	
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281563 revenue	1MK40	Direct Payments LD	-73.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281689 revenue	1MK40	Direct Payments LD	1395.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281689 revenue	1MK40	Direct Payments LD	-148.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281820 revenue	1MK40	Direct Payments LD	408
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281505 revenue	1MK40	Direct Payments LD	8265.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281560 revenue	1MH40	Direct Payments PD	8191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281844 revenue	1MK40	Direct Payments LD	1298.88
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281758 revenue	1MK40	Direct Payments LD	1427.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281758 revenue	1MK40	Direct Payments LD	-184.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281831 revenue	1MH40	Direct Payments PD	3975
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281673 revenue	1MK40	Direct Payments LD	371
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281568 revenue	1MK40	Direct Payments LD	1099.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281576 revenue	1MK40	Direct Payments LD	5300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281612 revenue	1MK40	Direct Payments LD	299
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281516 revenue	1MH40	Direct Payments PD	352.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281537 revenue	1MK40	Direct Payments LD	703.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281537 revenue	1MK40	Direct Payments LD	-180.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281740 revenue	1MH40	Direct Payments PD	4611
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281839 revenue	1MG40	Direct Payments OP	2263.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281839 revenue	1MG40	Direct Payments OP	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8292136 revenue	1MK20	Residential Care LD	374.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281719 revenue	1MK40	Direct Payments LD	1293.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281719 revenue	1MK40	Direct Payments LD	-407.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281549 revenue	1MK40	Direct Payments LD	6951.96
•	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281549 revenue	1MK40	Direct Payments LD	-253.4
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281598 revenue	1MK40	Direct Payments LD	2120.00
•			• •			•	
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281598 revenue	1MK40	Direct Payments LD	-313.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281575 revenue	1MH40	Direct Payments PD	7155.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281530 revenue	1MK40	Direct Payments LD	4257.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281693 revenue	1MK40	Direct Payments LD	750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281569 revenue	1MK40	Direct Payments LD	513.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281569 revenue	1MK40	Direct Payments LD	-35.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281608 revenue	1MK40	Direct Payments LD	960
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281608 revenue	1MK40	Direct Payments LD	-50.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281592 revenue	1MK40	Direct Payments LD	265
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281811 revenue	1MG40	Direct Payments OP	1429.44
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281811 revenue	1MG40	Direct Payments OP	-427.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281585 revenue	1MH40	Direct Payments PD	4734.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281585 revenue	1MH40	Direct Payments PD	-448.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281843 revenue	1MG40	Direct Payments OP	879.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281670 revenue	1MH40	Direct Payments PD	6772.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281670 revenue	1MH40	Direct Payments PD	-274.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281602 revenue	1MK40	Direct Payments LD	517.44
o a					1MK43	•	1786
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281703 revenue		Carers Support Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8292273 revenue	1MG01	Care Management OP	1975.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281550 revenue	1MH40	Direct Payments PD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281721 revenue	1MH43	Carers Support Payments PD	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281528 revenue	1MK40	Direct Payments LD	340.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281605 revenue	1MK40	Direct Payments LD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281605 revenue	1MK40	Direct Payments LD	-231.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281597 revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281597 revenue	1MK40	Direct Payments LD	-411.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281632 revenue	1MH40	Direct Payments PD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281632 revenue	1MH40	Direct Payments PD	-502.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281526 revenue	1MH40	Direct Payments PD	11426.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281622 revenue	1MK40	Direct Payments LD	905.16
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281622 revenue	1MK40	Direct Payments LD	-55.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281511 revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281511 revenue	1MK40	Direct Payments LD	-203.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281559 revenue	1MK40	Direct Payments LD	1369.6
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281559 revenue	1MK40	Direct Payments LD	-200.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281533 revenue 8281548 revenue	1MK40	Direct Payments LD	16281.56
•			• •		1MK40	•	884.04
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281579 revenue	1MR40 1MB26	Direct Payments LD	884.04 540
ASC & Integrated Services		Revenue Expenditure	01/03/2021 Redacted Personal Data	8265495 revenue	1MB26 1MH40	Complaints&Customer Relations	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281562 revenue		Direct Payments PD	1324.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281565 revenue	1MK40	Direct Payments LD	451.44
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281565 revenue	1MK40	Direct Payments LD	-40.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281712 revenue	1MK40	Direct Payments LD	2564.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281712 revenue	1MK40	Direct Payments LD	-230.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281753 revenue	1MH40	Direct Payments PD	3384.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281675 revenue	1MH40	Direct Payments PD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281675 revenue	1MH40	Direct Payments PD	-13.44

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281716 revenue	1MK40	Direct Payments LD	1590.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281716 revenue	1MK40	Direct Payments LD	-342.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2021 Redacted Personal Data	8251123 revenue	1MB26	Complaints&Customer Relations	365
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2021 Redacted Personal Data	8265242 revenue	1MM94	Mental Capacity Act	1925.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281519 revenue	1MH40	Direct Payments PD	1730.08
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281519 revenue	1MH40	Direct Payments PD	-185
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281571 revenue	1MK40	Direct Payments LD	1969.36
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281571 revenue	1MK40	Direct Payments LD	-232.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281767 revenue	1MK40	Direct Payments LD	326.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281746 revenue	1MK40	Direct Payments LD	1484.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281746 revenue	1MK40	Direct Payments LD	-190.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281529 revenue	1MK40	Direct Payments LD	484.08
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281529 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281735 revenue	1MK40	Direct Payments LD	2544.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281735 revenue	1MK40	Direct Payments LD	-236.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281794 revenue	1MG40	Direct Payments OP	1230.56
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281794 revenue	1MG40	Direct Payments OP	-573.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270685 revenue	1MB26	Complaints&Customer Relations	565.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281541 revenue	1MK40	Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281541 revenue	1MK40	Direct Payments LD	-208.8
-					1MK40	•	2273.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281504 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281674 revenue	1MH40	Direct Payments PD	1164.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281545 revenue	1MK40	Direct Payments LD	7945.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281545 revenue	1MK40	Direct Payments LD	-521.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281785 revenue	1MH40	Direct Payments PD	689.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281686 revenue	1MK40	Direct Payments LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281686 revenue	1MK40	Direct Payments LD	-178.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281846 revenue	1MG40	Direct Payments OP	2829.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281846 revenue	1MG40	Direct Payments OP	-1574.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281663 revenue	1MK40	Direct Payments LD	3619.28
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281663 revenue	1MK40	Direct Payments LD	-116.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281593 revenue	1MK40	Direct Payments LD	864.16
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281593 revenue	1MK40	Direct Payments LD	-214.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281840 revenue	1MK40	Direct Payments LD	570.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281558 revenue	1MH40	Direct Payments PD	556.52
=	Adult Social Care		16/03/2021 Redacted Personal Data	8281558 revenue	1MH40		-275.16
ASC & Integrated Services		Revenue Income				Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281754 revenue	1MH40	Direct Payments PD	8904.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281564 revenue	1MK40	Direct Payments LD	636.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281564 revenue	1MK40	Direct Payments LD	-52.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281625 revenue	1MK40	Direct Payments LD	379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281580 revenue	1MK40	Direct Payments LD	3927.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281604 revenue	1MK40	Direct Payments LD	716.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281604 revenue	1MK40	Direct Payments LD	-246.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281527 revenue	1MH40	Direct Payments PD	848
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281829 revenue	1MK40	Direct Payments LD	784.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281829 revenue	1MK40	Direct Payments LD	-185.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281728 revenue	1MG40	Direct Payments OP	598.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281747 revenue	1MG43	Carers Support Payments OP	792
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2021 Redacted Personal Data	8288832 revenue	1MK43	Carers Support Payments LD	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281788 revenue	1MK40	Direct Payments LD	265.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281732 revenue	1MK43	Carers Support Payments LD	990.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2021 Redacted Personal Data	8274462 revenue	1MG01 1MM40	Care Management OP	552
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281717 revenue		Direct Payments MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281524 revenue	1MK40	Direct Payments LD	662.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281524 revenue	1MK40	Direct Payments LD	-99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281525 revenue	1MH40	Direct Payments PD	9822.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281589 revenue	1MK40	Direct Payments LD	1391.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281681 revenue	1MK40	Direct Payments LD	502.44
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281681 revenue	1MK40	Direct Payments LD	-38.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281636 revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281773 revenue	1MK40	Direct Payments LD	1907
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281596 revenue	1MK40	Direct Payments LD	504.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281596 revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281683 revenue	1MG40	Direct Payments OP	338.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281544 revenue	1MK40	Direct Payments LD	3413.44
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And St. Bergmann Services  And Interactions  And St. Bergmann Services  And	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281539 revenue	1MH43	Carers Support Payments PD	2772.00
Mode   Manual Cost Company   Manual Cost Cost Cost Cost Cost Cost Cost Cost	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281724 revenue	1MK40	Direct Payments LD	516.28
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ACK & Integrand Services   Adult Scoal Circle   Reviews Expenditure   1,000,7001   Reducted Personal Bases   2,000	ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281806 revenue	1MG40	Direct Payments OP	-407.56
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AX & Integrated Services	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281644 revenue	1MH40	Direct Payments PD	2780.00
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AS & Invegrated Services   Adult Social Care   Revenue Exportalizer   Revenue Exportalizer   Revenue Exportalizer   16(93)/2012 Redicted Personal Data   28/18/32 revenue   110640   Direct Payments ID   1124-6   AS & Integrated Services   Adult Social Care   Revenue Exportalizer   16(93)/2012 Redicted Personal Data   28/18/33 revenue   110640   Direct Payments IP   1182-52   AS & Revenue Exportalizer   16(93)/2012 Redicted Personal Data   28/18/33 revenue   110640   Direct Payments IP   1184-6   AS & Integrated Services   Adult Social Care   Revenue Exportalizer   16(93)/2012 Redicted Personal Data   28/18/33 revenue   110640   Direct Payments IP   100640   D	_						· ·	
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ASC & Integrated Services Adult Social Care Revenue Expenditure 16/03/2021 Redacted Personal Data 8281522 revenue 1MK40 Direct Payments LD 3559.96 ASC & Integrated Services Adult Social Care Revenue Expenditure 16/03/2021 Redacted Personal Data 8281705 revenue 1MK40 Direct Payments LD 997.04	ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281615 revenue	1MK40	Direct Payments LD	1560.00
ASC & Integrated Services Adult Social Care Revenue Expenditure 16/03/2021 Redacted Personal Data 8281522 revenue 1MK40 Direct Payments LD 3559.96 ASC & Integrated Services Adult Social Care Revenue Expenditure 16/03/2021 Redacted Personal Data 8281705 revenue 1MK40 Direct Payments LD 997.04	ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281615 revenue	1MK40	Direct Payments LD	-206.8
ASC & Integrated Services Adult Social Care Revenue Expenditure 16/03/2021 Redacted Personal Data 8281705 revenue 1MK40 Direct Payments LD 997.04								
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281538 revenue	1MM40	Direct Payments MH	994.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281538 revenue	1MM40	Direct Payments MH	-193.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281517 revenue	1MK40	Direct Payments LD	10124.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281517 revenue	1MK40	Direct Payments LD	-108.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281606 revenue	1MK40	Direct Payments LD	1105.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281704 revenue	1MK40	Direct Payments LD	358.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281507 revenue	1MH40	Direct Payments PD	7190.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281507 revenue	1MH40	Direct Payments PD	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281520 revenue	1MH40	Direct Payments PD	1325
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281520 revenue	1MH40	Direct Payments PD	2957.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281730 revenue	1MK40	Direct Payments LD	1164.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281730 revenue	1MK40	Direct Payments LD	-116.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281574 revenue	1MK40	Direct Payments LD	1164.32
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281574 revenue	1MK40	Direct Payments LD	-223.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281506 revenue	1MK40	Direct Payments LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281506 revenue	1MK40	Direct Payments LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281628 revenue	1MK40	Direct Payments LD	1264.44
•	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281628 revenue	1MK40	Direct Payments LD	-179.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281786 revenue	1MH40	Direct Payments PD	2629.48
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281696 revenue	1MK40	Direct Payments LD	889
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281842 revenue	1MH40	Direct Payments PD	1714.04
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281842 revenue	1MH40	Direct Payments PD	-521.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281783 revenue	1MH40	Direct Payments PD	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281607 revenue	1MK40	Direct Payments LD	956.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281718 revenue	1MH40	Direct Payments PD	742
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281718 revenue	1MH40	Direct Payments PD	-115.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281583 revenue	1MK40	Direct Payments LD	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281748 revenue	1MH40	Direct Payments PD	742.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281655 revenue	1MM40	Direct Payments MH	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281531 revenue	1MK40	Direct Payments LD	1431
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281531 revenue	1MK40	Direct Payments LD	-202.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281781 revenue	1MG40	Direct Payments OP	1239.28
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281781 revenue	1MG40	Direct Payments OP	-72.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281594 revenue	1MK40	Direct Payments LD	1872.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281594 revenue	1MK40	Direct Payments LD	-99.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281570 revenue	1MM40	Direct Payments MH	2069.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281744 revenue	1MM40	Direct Payments MH	390.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281566 revenue	1MM40	Direct Payments MH	390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281815 revenue	1MG40	Direct Payments OP	848.00
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ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281815 revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021 Redacted Personal Data	8264725 revenue	1MB26	Complaints&Customer Relations	813.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281774 revenue	1MK40	Direct Payments LD	1967.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281799 revenue	1MH40	Direct Payments PD	2968
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281797 revenue	1MK40	Direct Payments LD	972.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281797 revenue	1MK40	Direct Payments LD	-70.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281800 revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281534 revenue	1MK40	Direct Payments LD	1968.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281551 revenue	1MK40	Direct Payments LD	2389.04
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281551 revenue	1MK40	Direct Payments LD	-104.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281660 revenue	1MH40	Direct Payments PD	3964.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281666 revenue	1MK40	Direct Payments LD	849.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281676 revenue	1MK40	Direct Payments LD	850
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281676 revenue	1MK40	Direct Payments LD	-63.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281586 revenue	1MH40	Direct Payments PD	483.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281837 revenue	1MG40	Direct Payments OP	865.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281837 revenue	1MG40	Direct Payments OP	-390.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281854 revenue	1MH43	Carers Support Payments PD	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281827 revenue	1MG40	Direct Payments OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281827 revenue	1MG40	Direct Payments OP	531.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281542 revenue	1MG40	Direct Payments OP	742
=	Adult Social Care		16/03/2021 Redacted Personal Data	8281542 revenue 8281540 revenue	1MG40 1MG40		905.52
ASC & Integrated Services		Revenue Expenditure				Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281540 revenue	1MG40	Direct Payments OP	-226.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281667 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281849 revenue	1MG40	Direct Payments OP	905.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281849 revenue	1MG40	Direct Payments OP	-201.96

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281601 revenue	1MK40	Direct Payments LD	3072.48
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 Redacted Personal Data	8281601 revenue	1MK40	Direct Payments LD	-238.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2021 Redacted Personal Data	8280983 revenue	1MK34	Shared Lives - Adult LD	1707.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281125 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2021 Redacted Personal Data	8280996 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2021 Redacted Personal Data	8280976 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2021 Redacted Personal Data	8280959 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/03/2021 Redacted Personal Data	8273698 revenue	1MK34	Shared Lives - Adult LD	549.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281101 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281091 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2021 Redacted Personal Data	8280935 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2021 Redacted Personal Data	8280992 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2021 Redacted Personal Data	8280905 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/03/2021 Redacted Personal Data	8273699 revenue	1MK34	Shared Lives - Adult LD	755.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/03/2021 Redacted Personal Data	8297973 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/03/2021 Redacted Personal Data	8266325 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2021 Redacted Personal Data	8280964 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/03/2021 Redacted Personal Data	8298004 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/03/2021 Redacted Personal Data	8266352 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2021 Redacted Personal Data	8280910 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/03/2021 Redacted Personal Data	8273700 revenue	1MK34	Shared Lives - Adult LD	264.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281103 revenue	1MK34	Shared Lives - Adult LD	1696
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281766 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281802 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281763 revenue	1MD66	CWD Care Packages	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281711 revenue	1MD66	CWD Care Packages	11894.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281793 revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281653 revenue	1MD66	CWD Care Packages	717.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281848 revenue	1MD66	CWD Care Packages	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281787 revenue	1MD66	CWD Care Packages	961.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281715 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281532 revenue	1MD66	CWD Care Packages	401.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281582 revenue	1MD66	CWD Care Packages	3656.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281706 revenue	1MD66	CWD Care Packages	321
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270238 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291610 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281789 revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270018 revenue	1MC20	In-House Foster Carer Costs	271.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8269997 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291372 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270010 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270010 revenue	1MC20	In-House Foster Carer Costs	3534.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291384 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291384 revenue	1MC20	In-House Foster Carer Costs	3534.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270011 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270011 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291385 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291385 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8269999 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291374 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270004 revenue	1MC20	In-House Foster Carer Costs	2348.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291379 revenue	1MC20	In-House Foster Carer Costs	2348.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270000 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291375 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270012 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291386 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270467 revenue	1MC20	In-House Foster Carer Costs	1521.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291840 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270003 revenue	1MC20	In-House Foster Carer Costs	250.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291378 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270013 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270013 revenue	1MC20	In-House Foster Carer Costs	6773.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291387 revenue	1MC20	In-House Foster Carer Costs	1971.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270019 revenue	1MC20	In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291392 revenue	1MC20	In-House Foster Carer Costs	1583.82

Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8269995 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291370 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270002 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291377 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270475 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291849 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270020 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291393 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270014 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291388 revenue	1MC20	In-House Foster Carer Costs	1822.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270478 revenue	1MC20	In-House Foster Carer Costs	376.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291852 revenue	1MC20	In-House Foster Carer Costs	356.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8269993 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8269993 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291368 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291368 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8269998 revenue	1MC20	In-House Foster Carer Costs	1189.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021 Redacted Personal Data	8273707 revenue	1MC20	In-House Foster Carer Costs	386.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291373 revenue	1MC20	In-House Foster Carer Costs	1189.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270015 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270015 revenue	1MF35	Special Guardianship Allow	278.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291389 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291389 revenue	1MF35	Special Guardianship Allow	278.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270016 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291390 revenue	1MF03	Supported Lodgings LC	312.12
	Children's Social Care	•		8269996 revenue	1MC20		723.18
Children, Education and Skills		Revenue Expenditure	09/03/2021 Redacted Personal Data		1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291371 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270017 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291391 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270484 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291857 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270005 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291380 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270006 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291381 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270007 revenue	1MC20	In-House Foster Carer Costs	3200.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291382 revenue	1MC20	In-House Foster Carer Costs	3200.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291784 revenue	1MF35	Special Guardianship Allow	844.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270021 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291394 revenue	1MC20	In-House Foster Carer Costs	887.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270403 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291774 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270413 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291785 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270416 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270416 revenue	1MC20	In-House Foster Carer Costs	1651.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291788 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291788 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270424 revenue	1MD85	Child Arrangement Orders	3665.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291796 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270417 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291789 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270008 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291383 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270427 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291799 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270425 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291797 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270429 revenue	1MC20	In-House Foster Carer Costs	2040.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291801 revenue	1MC20	In-House Foster Carer Costs	2040.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270438 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270438 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291811 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291811 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270430 revenue	1MC13	Post 18 Staying Put	312.12
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291802 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270410 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291780 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270471 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270471 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291845 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291845 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270468 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291841 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270450 revenue	1MF10	Adoption Payments	646.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291822 revenue	1MF10	Adoption Payments	646.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021 Redacted Personal Data	8273813 revenue	1MC20	In-House Foster Carer Costs	386.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270356 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291728 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270483 revenue	1MC20	In-House Foster Carer Costs	1700.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291856 revenue	1MC20	In-House Foster Carer Costs	3766.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270358 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291730 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270360 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291732 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270369 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291741 revenue	1MD85	Child Arrangement Orders	368.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270382 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291753 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270440 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291813 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270446 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270446 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291818 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291818 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270386 revenue	1MF10	Adoption Payments	329.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270387 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291758 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270384 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291755 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270388 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291759 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270377 revenue	1MF35	Special Guardianship Allow	526.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291749 revenue	1MF35	Special Guardianship Allow	435.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270030 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291403 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270025 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291398 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270040 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291414 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270392 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291763 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270423 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291795 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270380 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291752 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8269991 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8269991 revenue	1MC20	In-House Foster Carer Costs	2623.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291366 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291366 revenue	1MC20	In-House Foster Carer Costs	2623.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270023 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291396 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270461 revenue	1MC20	In-House Foster Carer Costs	2938.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291834 revenue	1MC20	In-House Foster Carer Costs	2802.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270057 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291429 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270448 revenue	1MC20	In-House Foster Carer Costs	1023.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291820 revenue	1MC20	In-House Foster Carer Costs	1023.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270032 revenue	1MC20	In-House Foster Carer Costs	524.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291405 revenue	1MC20	In-House Foster Carer Costs	489.78

Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270028 revenue	1MF10	Adoption Payments	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291401 revenue	1MF10	Adoption Payments	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270061 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291433 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270389 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291760 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270022 revenue	1MC20	In-House Foster Carer Costs	2064.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291395 revenue	1MC20	In-House Foster Carer Costs	2064.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270480 revenue	1MC20	In-House Foster Carer Costs	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291854 revenue	1MC20	In-House Foster Carer Costs	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270024 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291397 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270408 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291778 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270038 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291412 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270411 revenue	1MF03	Supported Lodgings LC	791.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291781 revenue	1MF03	Supported Lodgings LC	791.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270069 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291441 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270400 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291771 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270036 revenue	1MC20	In-House Foster Carer Costs	2223.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291410 revenue	1MC20	In-House Foster Carer Costs	3152.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270451 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291823 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270080 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291452 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270035 revenue	1MC20	In-House Foster Carer Costs	1782.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291409 revenue	1MC20	In-House Foster Carer Costs	1702.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270378 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291750 revenue	1MC20	In-House Foster Carer Costs	2169.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270052 revenue	1MC20	In-House Foster Carer Costs	3941.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291424 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270047 revenue	1MC20	In-House Foster Carer Costs	1574.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291419 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270490 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291863 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270054 revenue	1MC20	In-House Foster Carer Costs	1794.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291426 revenue	1MC20	In-House Foster Carer Costs	1794.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270050 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291422 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270058 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291430 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270075 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291447 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270091 revenue	1MF35	Special Guardianship Allow	396.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291463 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270039 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291413 revenue	1MC20	In-House Foster Carer Costs	462.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270044 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291416 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270071 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270071 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291443 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291443 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270093 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291465 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270084 revenue	1MF35	Special Guardianship Allow	342.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291456 revenue	1MF35	Special Guardianship Allow	342.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270037 revenue	1MC20	In-House Foster Carer Costs	536.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291411 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270073 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291445 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270393 revenue	1MC20	In-House Foster Carer Costs	950.44

Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291764 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270063 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291435 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270088 revenue	1MC20	In-House Foster Carer Costs	2147.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291460 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270359 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291731 revenue	1MC20	In-House Foster Carer Costs	1461.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270367 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291739 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270407 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291777 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270046 revenue	1MC20	In-House Foster Carer Costs	497.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291418 revenue	1MC20	In-House Foster Carer Costs	497.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270085 revenue	1MF35	Special Guardianship Allow	298.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291457 revenue	1MF35	Special Guardianship Allow	298.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270081 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291453 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270414 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291786 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270090 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291462 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270056 revenue	1MC20	In-House Foster Carer Costs	1603.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291428 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270089 revenue	1MC20	In-House Foster Carer Costs	2782.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291461 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270373 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291745 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270100 revenue	1MC20	In-House Foster Carer Costs	1794.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291472 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270098 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291470 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270492 revenue	1MF35	Special Guardianship Allow	367.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291865 revenue	1MF35	Special Guardianship Allow	367.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270059 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291431 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270105 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270105 revenue	1MC20	In-House Foster Carer Costs	2423.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291477 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291477 revenue	1MC20	In-House Foster Carer Costs	2423.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270383 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291754 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270123 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291495 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270141 revenue	1MF35	Special Guardianship Allow	338.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291511 revenue	1MF35	Special Guardianship Allow	265.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270119 revenue	1MC20	In-House Foster Carer Costs	787.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291491 revenue	1MC20	In-House Foster Carer Costs	787.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270049 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291421 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270120 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291492 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270365 revenue	1MC20	In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291737 revenue	1MC20	In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270370 revenue	1MC20	In-House Foster Carer Costs	639.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270370 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291742 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291742 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270441 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291814 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270138 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291508 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270148 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291518 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270149 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291519 revenue	1MF35	Special Guardianship Allow	381.6
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270118 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291490 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270130 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291501 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270150 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291520 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270112 revenue	1MC20	In-House Foster Carer Costs	2390.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291484 revenue	1MC20	In-House Foster Carer Costs	2390.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270153 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291523 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270121 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291493 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270449 revenue	1MC20	In-House Foster Carer Costs	1787.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291821 revenue	1MC20	In-House Foster Carer Costs	2946.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270391 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291762 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270083 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291455 revenue	1MC20	In-House Foster Carer Costs	2244.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270158 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291528 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270146 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291516 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270134 revenue	1MC20	In-House Foster Carer Costs	2348.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8270134 revenue 8291504 revenue	1MC20	In-House Foster Carer Costs	2348.76
Children, Education and Skills	Children's Social Care	·		8270156 revenue	1MC20		1287.62
		Revenue Expenditure	09/03/2021 Redacted Personal Data			In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291526 revenue	1MC20	In-House Foster Carer Costs	1287.62 723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270066 revenue	1MC20 1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291438 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270053 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291425 revenue	1MC20 1MF35	In-House Foster Carer Costs	1446.36 277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270113 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291485 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270503 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291876 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270122 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270122 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291494 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291494 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270161 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291531 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270129 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291500 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291500 revenue	1MC21	Fostering Unit	1040.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270162 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291532 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270168 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291539 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270077 revenue	1MC20	In-House Foster Carer Costs	2274.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291449 revenue	1MC20	In-House Foster Carer Costs	2274.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270151 revenue	1MC20	In-House Foster Carer Costs	905.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291521 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270142 revenue	1MF35	Special Guardianship Allow	822.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291512 revenue	1MF35	Special Guardianship Allow	822.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270176 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291547 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270154 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291524 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270137 revenue	1MF35	Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291507 revenue	1MF35	Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270175 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291546 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270179 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291551 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270420 revenue	1MF35	Special Guardianship Allow	420.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291792 revenue	1MF35	Special Guardianship Allow	420.26
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270116 revenue	1MF35	Special Guardianship Allow	1205.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291488 revenue	1MF35	Special Guardianship Allow	1205.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270177 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291548 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270166 revenue	1MC13	Post 18 Staying Put	512.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270166 revenue	1MC20	In-House Foster Carer Costs	149.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291537 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270379 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291751 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270181 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291553 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291550 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270485 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291858 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270051 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291423 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270363 revenue	1MC20	In-House Foster Carer Costs	2569.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291735 revenue	1MC20	In-House Foster Carer Costs	2569.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270196 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291568 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270497 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291870 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270473 revenue	1MD85	Child Arrangement Orders	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291847 revenue	1MD85	Child Arrangement Orders	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270205 revenue	1MF35	Special Guardianship Allow	611.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291577 revenue	1MF35	Special Guardianship Allow	611.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270178 revenue	1MF03	Supported Lodgings LC	286.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291549 revenue	1MF03	Supported Lodgings LC	665.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270114 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291486 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270185 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291557 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270152 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291522 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270126 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291498 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270136 revenue	1MF35	Special Guardianship Allow	673.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291506 revenue	1MF35	Special Guardianship Allow	673.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270079 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291451 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270173 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291544 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270202 revenue	1MC20	In-House Foster Carer Costs	392.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270491 revenue	1MC20	In-House Foster Carer Costs	1066.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291864 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270187 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291559 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270155 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270155 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291525 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291525 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270068 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291440 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270190 revenue	1MC20	In-House Foster Carer Costs	1658.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291562 revenue	1MC20	In-House Foster Carer Costs	1658.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270375 revenue	1MD85	Child Arrangement Orders	643.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291747 revenue	1MD85	Child Arrangement Orders	643.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270433 revenue	1MD85	Child Arrangement Orders	278.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291806 revenue	1MD85	Child Arrangement Orders	278.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270462 revenue	1MF35	Special Guardianship Allow	454.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291835 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270207 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291580 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270203 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291575 revenue	1MC20	In-House Foster Carer Costs	1356.56
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270218 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291591 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270477 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291851 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270194 revenue	1MC20	In-House Foster Carer Costs	2102.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291566 revenue	1MC20	In-House Foster Carer Costs	2102.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270214 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291587 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270198 revenue	1MF10	Adoption Payments	482.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291570 revenue	1MF10	Adoption Payments	482.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270186 revenue	1MF35	Special Guardianship Allow	530.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291558 revenue	1MF35	Special Guardianship Allow	530.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270398 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291769 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270076 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291448 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270216 revenue	1MC20	In-House Foster Carer Costs	1351.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291589 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270183 revenue	1MC20	In-House Foster Carer Costs	1371.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291555 revenue	1MC20	In-House Foster Carer Costs	1371.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270197 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270197 revenue	1MF35	Special Guardianship Allow	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291569 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	23/03/2021 Redacted Personal Data	8291569 revenue	1MF35	Special Guardianship Allow	489.78
		· ·			1MF35		1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270502 revenue		Special Guardianship Allow	1040.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291875 revenue	1MF35 1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270193 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291565 revenue		·	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270487 revenue	1MC20	In-House Foster Carer Costs	2442.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291860 revenue	1MC20 1MC20	In-House Foster Carer Costs	1730.14 3295.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270180 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291552 revenue	1MC20	In-House Foster Carer Costs	3295.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270213 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291586 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270217 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291590 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270493 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291866 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270140 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291510 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270200 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291572 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270501 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291874 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270226 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291599 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270204 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291576 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270078 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291450 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270224 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291597 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270184 revenue	1MD85	Child Arrangement Orders	899.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291556 revenue	1MD85	Child Arrangement Orders	899.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270102 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291474 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270087 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291459 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270111 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291483 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270209 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291582 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270479 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270233 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291605 revenue	1MC20	In-House Foster Carer Costs	1500
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270422 revenue	1MC20	In-House Foster Carer Costs	411.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291794 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270229 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291601 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270239 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291611 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270504 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291877 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270357 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291729 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270237 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291609 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270227 revenue	1MC20	In-House Foster Carer Costs	522.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270230 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291602 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270101 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291473 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270395 revenue	1MC20	In-House Foster Carer Costs	1165.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291766 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270067 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291439 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270096 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291468 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270031 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291404 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270412 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291783 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270390 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291761 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270232 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291604 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270222 revenue	1MC20	In-House Foster Carer Costs	3290.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270222 revenue	1MF35	Special Guardianship Allow	7807.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291595 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270092 revenue	1MC20	In-House Foster Carer Costs	608.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291464 revenue	1MC20	In-House Foster Carer Costs	919.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291829 revenue	1MF35	Special Guardianship Allow	1042.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270251 revenue	1MC20	In-House Foster Carer Costs	65.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270251 revenue	1MC21	Fostering Unit	602.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270252 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291624 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270133 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291503 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270188 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291560 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270247 revenue	1MD85	Child Arrangement Orders	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270247 revenue	1MF35	Special Guardianship Allow	797.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291620 revenue	1MD85	Child Arrangement Orders	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291620 revenue	1MF35	Special Guardianship Allow	797.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270086 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291458 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270208 revenue	1MC20	In-House Foster Carer Costs	1259.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291581 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270219 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291592 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270396 revenue	1MF35	Special Guardianship Allow	505.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291767 revenue	1MF35	Special Guardianship Allow	583.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270255 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291627 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270256 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291628 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270182 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291554 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270428 revenue	1MF35	Special Guardianship Allow	277.72
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291800 revenue	1MF35	Special Guardianship Allow	277.72

Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270248 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291621 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270245 revenue	1MC20	In-House Foster Carer Costs	585.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291618 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270143 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291513 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270159 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291529 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270029 revenue	1MD85	Child Arrangement Orders	368.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291402 revenue	1MD85	Child Arrangement Orders	368.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270055 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291427 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270241 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291613 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270265 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291637 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270266 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291638 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270269 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291641 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270271 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291643 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270272 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291644 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270274 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291646 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270455 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291828 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270167 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291538 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270070 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291442 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270264 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291636 revenue	1MC20	In-House Foster Carer Costs	3526.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270125 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291497 revenue	1MC20	In-House Foster Carer Costs	1048.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270402 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291773 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270267 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291639 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270170 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291541 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270276 revenue	1MC20	In-House Foster Carer Costs	747.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291648 revenue	1MC20	In-House Foster Carer Costs	747.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270117 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291489 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270496 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291869 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270062 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291434 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270027 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291400 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270249 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291622 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270277 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291649 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270280 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291652 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270231 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291603 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270097 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291469 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270242 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291614 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270405 revenue	1MC20	In-House Foster Carer Costs	979.56

Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291775 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270262 revenue	1MD85	Child Arrangement Orders	1042.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291634 revenue	1MD85	Child Arrangement Orders	1042.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270095 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291467 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270212 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291585 revenue	1MC20	In-House Foster Carer Costs	650.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270139 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291509 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270253 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291625 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270165 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291536 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270418 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291790 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270282 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291654 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270273 revenue	1MC20	In-House Foster Carer Costs	2154.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291645 revenue	1MC20	In-House Foster Carer Costs	2154.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270275 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291647 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270223 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291596 revenue	1MC20	In-House Foster Carer Costs	1556.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270124 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291496 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270228 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291600 revenue	1MC20	In-House Foster Carer Costs	1914.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270287 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291660 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270199 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291571 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270371 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291743 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270144 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291514 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291872 revenue	1MC20	In-House Foster Carer Costs	-274.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291872 revenue	1MF35	Special Guardianship Allow	793.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270215 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291588 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270260 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291632 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270045 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291417 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270171 revenue	1MC20	In-House Foster Carer Costs	1541.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291542 revenue	1MC20	In-House Foster Carer Costs	1469.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270285 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270285 revenue	1MF35	Special Guardianship Allow	238.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291657 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291657 revenue	1MF35	Special Guardianship Allow	238.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270372 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270372 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291744 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291744 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270415 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291787 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270072 revenue	1MF35	Special Guardianship Allow	965.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291444 revenue	1MF35	Special Guardianship Allow	965.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270474 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291848 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270289 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291662 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270500 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291873 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270292 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291665 revenue	1MC20	In-House Foster Carer Costs	1123.16

Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270291 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291664 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270132 revenue	1MC20	In-House Foster Carer Costs	826.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291502 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270145 revenue	1MF03	Supported Lodgings LC	599.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291515 revenue	1MF03	Supported Lodgings LC	599.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270163 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291533 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270270 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291642 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270174 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291545 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270278 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291650 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8269992 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291367 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270431 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291803 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270108 revenue	1MC20	In-House Foster Carer Costs	627.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291480 revenue	1MC20	In-House Foster Carer Costs	627.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270495 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291868 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270268 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270268 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291640 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291640 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270201 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291573 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270294 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291666 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270361 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291733 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270026 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291399 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270099 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291471 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270470 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291843 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270235 revenue	1MC20	In-House Foster Carer Costs	1285.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8269994 revenue	1MC20	In-House Foster Carer Costs	1037.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291369 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270297 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291671 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270290 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291663 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270221 revenue	1MC20	In-House Foster Carer Costs	1491.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291594 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270443 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291816 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270299 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291673 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270401 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291772 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270172 revenue	1MC20	In-House Foster Carer Costs	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291543 revenue	1MC20	In-House Foster Carer Costs	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270243 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291615 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291826 revenue	1MC20	In-House Foster Carer Costs	-100.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291826 revenue	1MF35	Special Guardianship Allow	4842.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270306 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291680 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270307 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291681 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270476 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291850 revenue	1MC20	In-House Foster Carer Costs	409.5
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270303 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291677 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291659 revenue	1MC20	In-House Foster Carer Costs	1205.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270489 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291862 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270225 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291598 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270310 revenue	1MC20	In-House Foster Carer Costs	291.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291684 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291685 revenue	1MC20	In-House Foster Carer Costs	-649.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291685 revenue	1MF35	Special Guardianship Allow	3050.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270300 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291674 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291668 revenue	1MC20	In-House Foster Carer Costs	814.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270464 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291837 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270311 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291686 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270426 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291798 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270315 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291690 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270301 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291675 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270312 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291687 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270317 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291692 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270109 revenue	1MC13	Post 18 Staying Put	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291481 revenue	1MC13	Post 18 Staying Put	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8207433 revenue	1MF01	16+ Team (YP)	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270135 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291505 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270296 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291670 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270302 revenue	1MC20	In-House Foster Carer Costs	1652.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291676 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270309 revenue	1MF35	Special Guardianship Allow	302.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291683 revenue	1MF35	Special Guardianship Allow	304.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270399 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291770 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270457 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291830 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270469 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291842 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270131 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270082 revenue	1MC20	In-House Foster Carer Costs	478.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291454 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270106 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291478 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270324 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291698 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270283 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291655 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270494 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291867 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270465 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291838 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270304 revenue	1MF35	Special Guardianship Allow	429.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291678 revenue	1MF35	Special Guardianship Allow	2395.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270313 revenue	1MC20	In-House Foster Carer Costs	717.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291688 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270330 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291704 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270060 revenue	1MC20	In-House Foster Carer Costs	409.50
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291432 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270409 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291779 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270257 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291629 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270033 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291407 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270458 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291831 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270298 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291672 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270318 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291693 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270305 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291679 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270434 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291807 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270376 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291748 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270499 revenue	1MC20	In-House Foster Carer Costs	-609.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270499 revenue	1MF35	Special Guardianship Allow	911.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270210 revenue	1MC20	In-House Foster Carer Costs	1929.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291583 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270319 revenue	1MC20	In-House Foster Carer Costs	1991.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291694 revenue	1MC20	In-House Foster Carer Costs	1991.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270472 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291846 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270452 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291824 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270250 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291623 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270338 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291712 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270339 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291713 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270316 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291691 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270048 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291420 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270157 revenue	1MD85	Child Arrangement Orders	951
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291527 revenue	1MD85	Child Arrangement Orders	951
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270244 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291617 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270344 revenue	1MC20	In-House Foster Carer Costs	329.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291717 revenue	1MC20	In-House Foster Carer Costs	311.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270343 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291716 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270345 revenue	1MC20	In-House Foster Carer Costs	298.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270314 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291689 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270486 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291859 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270454 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291827 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270322 revenue	1MC20	In-House Foster Carer Costs	428.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270107 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291479 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270128 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291499 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270342 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291715 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270347 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270337 revenue	1MC20	In-House Foster Carer Costs	337.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291711 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270453 revenue	1MC20	In-House Foster Carer Costs	319.7
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291825 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270323 revenue	1MC20	In-House Foster Carer Costs	1224.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291697 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270327 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291701 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270191 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291563 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270321 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291696 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270320 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291695 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270336 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291710 revenue	1MC20	In-House Foster Carer Costs	1700.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270326 revenue	1MC20	In-House Foster Carer Costs	1323.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291700 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270421 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291793 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270350 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291722 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270064 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291436 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270331 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291705 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270335 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291709 revenue	1MC20	In-House Foster Carer Costs	1651.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270351 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291723 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270364 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291736 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270352 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291724 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270325 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291699 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270334 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291708 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270419 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291791 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270341 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291714 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270353 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291725 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270505 revenue	1MC20	In-House Foster Carer Costs	1329.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291878 revenue	1MC20	In-House Foster Carer Costs	1329.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270354 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291726 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270498 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291871 revenue	1MC20	In-House Foster Carer Costs	689.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270346 revenue	1MC20	In-House Foster Carer Costs	1596.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291718 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270234 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291606 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270115 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291487 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270355 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291727 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270333 revenue	1MC20	In-House Foster Carer Costs	1764.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291707 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270236 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291608 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270263 revenue	1MF10	Adoption Payments	472.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291635 revenue	1MF10	Adoption Payments	472.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270246 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270254 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291626 revenue	1MC20	In-House Foster Carer Costs	1496.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270043 revenue	1MC20	In-House Foster Carer Costs	741.74

Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291415 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270281 revenue	1MC20	In-House Foster Carer Costs	481.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291653 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270328 revenue	1MC20	In-House Foster Carer Costs	603.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 Redacted Personal Data	8264769 revenue	1MC20	In-House Foster Carer Costs	962.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291702 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270385 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291756 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021 Redacted Personal Data	8295244 revenue	1MC20	In-House Foster Carer Costs	267.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270127 revenue	1MC20	In-House Foster Carer Costs	407.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270279 revenue	1MC20	In-House Foster Carer Costs	16071.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291651 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270406 revenue	1MC20	In-House Foster Carer Costs	481.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291776 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2021 Redacted Personal Data	8290434 revenue	1MC20	In-House Foster Carer Costs	1140.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 Redacted Personal Data	8274860 revenue	1MC20	In-House Foster Carer Costs	2055.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291721 revenue	1MC20	In-House Foster Carer Costs	959.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 Redacted Personal Data	8299391 revenue	1MC20	In-House Foster Carer Costs	1242.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291719 revenue	1MC20	In-House Foster Carer Costs	769.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021 Redacted Personal Data	8273816 revenue	1MC20	In-House Foster Carer Costs	1070.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291805 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291844 revenue	1MC20	In-House Foster Carer Costs	1028.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 Redacted Personal Data	8291855 revenue	1MC20	In-House Foster Carer Costs	348.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281737 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281725 revenue	1MD66	CWD Care Packages	365.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021 Redacted Personal Data	8267565 revenue	1MD68	Legal Fees Care	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281556 revenue	1MD66	CWD Care Packages	526.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2021 Redacted Personal Data	8299185 revenue	1MF10	Adoption Payments	260
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281614 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2021 Redacted Personal Data	8272402 revenue	1MF01	16+ Team (YP)	1439.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281812 revenue	1MD66	CWD Care Packages	484.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 Redacted Personal Data	8296422 revenue	1MB04	Childrens Standards Unit	1125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 Redacted Personal Data	8296420 revenue	1MB15	Newcastle Safeguarding Board	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2021 Redacted Personal Data	8299039 revenue	1MF01	16+ Team (YP)	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281699 revenue	1MD66	CWD Care Packages	362.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2021 Redacted Personal Data	8269442 revenue	1MF01	16+ Team (YP)	585.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2021 Redacted Personal Data	8269441 revenue	1MF01	16+ Team (YP)	1170
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 Redacted Personal Data	8294522 revenue	1MF01	16+ Team (YP)	426.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 Redacted Personal Data	8271716 revenue	1MF01	16+ Team (YP)	399.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281792 revenue	1MD66	CWD Care Packages	769.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 Redacted Personal Data	8296878 revenue	1MF01	16+ Team (YP)	1608.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 Redacted Personal Data	8208145 revenue	1MF01	16+ Team (YP)	337.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281702 revenue	1MD66	CWD Care Packages	488.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281714 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281765 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281808 revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2021 Redacted Personal Data	8269444 revenue	1MF01	16+ Team (YP)	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2021 Redacted Personal Data	8272404 revenue	1MF01	16+ Team (YP)	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281707 revenue	1MD66	CWD Care Packages	364.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281834 revenue	1MD66	CWD Care Packages	2021.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281770 revenue	1MD66	CWD Care Packages	1011.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281791 revenue	1MD66	CWD Care Packages	461.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 Redacted Personal Data	8294517 revenue	1MF01	16+ Team (YP)	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281816 revenue	1MD66	CWD Care Packages	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281656 revenue	1MD66	CWD Care Packages	323.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281682 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281581 revenue	1MD66	CWD Care Packages	366.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 Redacted Personal Data	8264574 revenue	1MF01	16+ Team (YP)	286.12
Children, Education and Skills	Education	Revenue Expenditure	15/03/2021 Redacted Personal Data	8274757 revenue	1E296	16-19 Bursary Scheme	285
Children, Education and Skills	Education	Revenue Expenditure	22/03/2021 Redacted Personal Data	8290685 revenue	1E296	16-19 Bursary Scheme	285
Children, Education and Skills	Education	Revenue Expenditure	29/03/2021 Redacted Personal Data	8296573 revenue	1E212	Transport Special	335.16
Children, Education and Skills	Education	Revenue Expenditure	29/03/2021 Redacted Personal Data	8296559 revenue	1E212	Transport Special	282.52
Children, Education and Skills	Education	Revenue Expenditure	30/03/2021 Redacted Personal Data	8298127 revenue	1E296	16-19 Bursary Scheme	347.32
Children, Education and Skills	Education	Revenue Expenditure	22/03/2021 Redacted Personal Data	8290687 revenue	1E296	16-19 Bursary Scheme	270.00
Children, Education and Skills	Education	Revenue Expenditure	22/03/2021 Redacted Personal Data	8290686 revenue	1E296	16-19 Bursary Scheme	285.00
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Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	30/03/2021 Redacted Personal Data 09/03/2021 Redacted Personal Data	8298134 revenue 8270537 revenue	1E296 1E296	16-19 Bursary Scheme 16-19 Bursary Scheme	285.00
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Children, Education and Skills	Education	Revenue Expenditure	15/03/2021 Redacted Personal Data	8274756 revenue		16-19 Bursary Scheme	
Children, Education and Skills	Education	Revenue Expenditure	24/03/2021 Redacted Personal Data	8289785 revenue	1E558	SB Music Service	1585
Children, Education and Skills	Education	Revenue Expenditure	09/03/2021 Redacted Personal Data	8270529 revenue	1E296	16-19 Bursary Scheme	347.32
Children, Education and Skills	Education	Revenue Expenditure	10/03/2021 Redacted Personal Data	8271638 revenue	1E558	SB Music Service	480
Children, Education and Skills	Education	Revenue Expenditure	30/03/2021 Redacted Personal Data	8298124 revenue	1E296	16-19 Bursary Scheme	347.32
Children, Education and Skills	Education	Revenue Expenditure	29/03/2021 Redacted Personal Data	8296509 revenue	1E212	Transport Special	296.16
Children, Education and Skills	Education	Revenue Expenditure	24/03/2021 Redacted Personal Data	8294030 revenue	1E212	Transport Special	281.35
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021 Redacted Personal Data	8287297 revenue	1EA15	Newcastle City Learning Main	2759.50
Children, Education and Skills	Education	Revenue Expenditure	01/03/2021 Redacted Personal Data	8264719 revenue	1E558	SB Music Service	253.6
Children, Education and Skills	Education	Revenue Expenditure	29/03/2021 Redacted Personal Data	8296580 revenue	1E212	Transport Special	675.92
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2021 Redacted Personal Data	8271651 revenue	1E228	SEN Teaching Support (NonSALT)	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2021 Redacted Personal Data	8271650 revenue	1E228	SEN Teaching Support (NonSALT)	500
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2021 Redacted Personal Data	8271649 revenue	1E228	SEN Teaching Support (NonSALT)	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021 Redacted Personal Data	8265270 revenue	1E201	ISB PVI Nurseries	365.47
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281847 revenue	1E20P	High Needs Post16 Funding	350.4
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021 Redacted Personal Data	8265250 revenue	1E201	ISB PVI Nurseries	548.21
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021 Redacted Personal Data	8265273 revenue	1E201	ISB PVI Nurseries	299.88
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 Redacted Personal Data	8281499 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021 Redacted Personal Data	8257920 revenue	1EEP5	2Yr Old Learning & Childcare	217.8
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Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021 Redacted Personal Data	8257920 revenue	1E201	ISB PVI Nurseries	365.47
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/03/2021 Redacted Personal Data	8288961 revenue	1DF22	Seed Fund/Invest Fund 10K	600
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/03/2021 Redacted Personal Data	8289947 revenue	1DF22	Seed Fund/Invest Fund 10K	8000
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/03/2021 Redacted Personal Data	8296771 revenue	1DF07	Citywide Writing	1450
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/03/2021 Redacted Personal Data	8294214 revenue	1DF07	Citywide Writing	2100.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/03/2021 Redacted Personal Data	8295625 revenue	1DF09	Benfield Music/Performance	1450
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/03/2021 Redacted Personal Data	8267750 revenue	1DF07	Citywide Writing	1250
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/03/2021 Redacted Personal Data	8290890 revenue	1DF16	Arts/Dance Connect	600
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/03/2021 Redacted Personal Data	8288528 revenue	1DF09	Benfield Music/Performance	1450
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/03/2021 Redacted Personal Data	8267582 revenue	1DF22	Seed Fund/Invest Fund 10K	1500.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/03/2021 Redacted Personal Data	8274456 revenue	1D533	Dog Warden	456
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	23/03/2021 Redacted Personal Data	8292152 revenue	1FA53	Reg of Births Deaths & Margs	500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2021 Redacted Personal Data	8289870 revenue	1KFWC	Welford Day Centre	250.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	31/03/2021 Redacted Personal Data	8299073 revenue	1FA53	Reg of Births Deaths & Margs	260.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	23/03/2021 Redacted Personal Data	8292264 revenue	1FA53	Reg of Births Deaths & Margs	510.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	30/03/2021 Redacted Personal Data	8297876 revenue	1FA53	Reg of Births Deaths & Margs	552
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	01/03/2021 Redacted Personal Data	8264478 revenue	1FA53	Reg of Births Deaths & Margs	420
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	01/03/2021 Redacted Personal Data	8264514 revenue	1FA53	Reg of Births Deaths & Margs	454
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	03/03/2021 Redacted Personal Data	8267172 revenue	1FA53	Reg of Births Deaths & Margs	510.00
Operations & Regulatory Services	Operations		26/03/2021 Redacted Personal Data	8249183 revenue	3KES1	= = = = = = = = = = = = = = = = = = = =	367.68
		Revenue Expenditure	• •		3KES1	Fleetmaster Stores Account	2311.89
Operations & Regulatory Services	Operations	Revenue Expenditure	26/03/2021 Redacted Personal Data	8295264 revenue		Fleetmaster Stores Account	1800.00
Place	Development Management	Revenue Expenditure	19/03/2021 Redacted Personal Data	8289793 revenue	1V073	Historic Monuments	
Place	Fairer Housing Unit	Capital Expenditure	24/03/2021 Redacted Personal Data	8294074 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	29/03/2021 Redacted Personal Data	8296486 Capital	2N401	Capital General	5000
Place	Fairer Housing Unit	Capital Expenditure	09/03/2021 Redacted Personal Data	8270607 Capital	2N401	Capital General	10000
Place	Fairer Housing Unit	Capital Expenditure	05/03/2021 Redacted Personal Data	8268912 Capital	2N401	Capital General	2000
Place	Transport	Capital Expenditure	09/03/2021 Redacted Personal Data	8269843 Capital	2CAPI	Capital Investment	350.00
Resources	Business Management	Revenue Expenditure	18/03/2021 Redacted Personal Data	8288880 revenue	1E318	Informatics & Insights Team	271.25
Resources	Human Resources	Revenue Expenditure	30/03/2021 Redacted Personal Data	8289788 revenue	1FP30	Occupational Health	4750
Resources	Human Resources	Revenue Expenditure	02/03/2021 Redacted Personal Data	8264726 revenue	1FP30	Occupational Health	5700
Resources	Legal Services	Revenue Expenditure	11/03/2021 Redacted Personal Data	8272600 revenue	1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	31/03/2021 Redacted Personal Data	8274461 revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	10/03/2021 Redacted Personal Data	8268544 revenue	1FA51	Coroner	600
Resources	Legal Services	Revenue Expenditure	31/03/2021 Redacted Personal Data	8296438 revenue	1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	01/03/2021 Redacted Personal Data	8265478 revenue	1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	04/03/2021 Redacted Personal Data	8267693 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	05/03/2021 Redacted Personal Data	8268541 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	05/03/2021 Redacted Personal Data	8268538 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	31/03/2021 Redacted Personal Data	8296437 revenue	1FA51	Coroner	750
Resources	Legal Services	Revenue Expenditure	15/03/2021 Redacted Personal Data	8274578 revenue	1FA51	Coroner	600
Resources	Legal Services	Revenue Expenditure	31/03/2021 Redacted Personal Data	8274460 revenue	1FA51	Coroner	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 REDESDALE COURT	8280951 revenue	1MG20	Residential Care OP	9360.08
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 REDESDALE COURT	8280951 revenue	1MG20	Residential Care OP	-2304.68
Place	Transport	Revenue Expenditure	26/03/2021 REDIWELD RUBBER & PLASTICS LTD	8264721 revenue	1KEMC	Highways	1306.00
ridec	Transport	nevenue Expenditure	20/03/2021 NEDIWELD NOBBEN & FEASINGS EID	0204/21 TeVellue	TICINIC	I II BII Ways	1300.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 REDRESS LTD	8271979 revenue	1MK60	Ind Day Care LD	280
Place	Major Projects	Capital Expenditure	30/03/2021 REDWOOD CONSULTING LTD	8272401 Capital	2CAPI	Capital Investment	9500.00
Place	Major Projects	Capital Expenditure	02/03/2021 REDWOOD CONSULTING LTD	8266578 Capital	2CAPI	Capital Investment	9500
Resources	Legal Services	Revenue Expenditure	31/03/2021 REGENT FUNERAL SERVICES	8292146 revenue	1FA51	Coroner	396
Operations & Reg Services	Local Services	Revenue Expenditure	19/03/2021 RENTOKIL INITIAL UK LIMITED	8289661 revenue	1KE53	Clinical Waste	7365.24
Operations & Reg Services	Local Services	Revenue Expenditure	19/03/2021 RENTOKIL INITIAL UK LIMITED	8289662 revenue	1KE53	Clinical Waste	7389.31
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2021 RENTOKIL INITIAL UK LIMITED	8288736 revenue	1KE53	Clinical Waste	7502.66
HRA Income	Other Rents	Revenue Expenditure	18/03/2021 RENTOKIL PEST CONTROL	8262536 revenue	1H5A2	Housing Shops Net Rent	630.00
HRA Income	Other Rents	Revenue Expenditure	04/03/2021 RENTOKIL PEST CONTROL	8267498 revenue	1H5A2	Housing Shops Net Rent	338.1
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2021 RENWICK FLOORING LTD	8292335 revenue	1DE49	i4- Quayside NEC	1090.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 RESILIENCE NORTH EAST	8296230 revenue	1MC02	Ind Sector Placements	36108.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2021 RESILIENCE NORTH EAST	8249970 revenue	1MD66	CWD Care Packages	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 RESILIENCE NORTH EAST	8271659 revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 RESILIENCE NORTH EAST	8265138 revenue	1MC02	Ind Sector Placements	36108.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021 RESILIENCE NORTH EAST	8249969 revenue	1MD66	CWD Care Packages	18667.72
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2021 RESOLUTION DATA MANAGEMENT	8299070 revenue	1V560	Chargeable BC Regulations	1569
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 RESOLVE(CARE NORTHERN)LTD	8271952 revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 RESOLVE(CARE NORTHERN)LTD	8271951 revenue	1MK20	Residential Care LD	6610.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 RESOLVE(CARE NORTHERN)LTD	8271950 revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 RESOLVE(CARE NORTHERN)LTD	8270677 revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 RESOLVE(CARE NORTHERN)LTD	8270676 revenue	1MK20	Residential Care LD	6610.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021 RESOLVE(CARE NORTHERN)LTD	8270675 revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 RESOLVE(CARE NORTHERN)LTD	8280956 revenue	1MK20	Residential Care LD	16523.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021 RESOLVE(CARE NORTHERN)LTD	8294065 revenue	1MC17	St Francis	2599
·		•	·				2124.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/03/2021 RHODAR LTD	8257954 Capital	2HE01	Capital Citywide	4714
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/03/2021 RHODAR LTD	8257739 Capital	2HE01	Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/03/2021 RHODAR LTD	8268877 Capital	2HE01	Capital Citywide	2146.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/03/2021 RHODAR LTD	8291334 Capital	2HE01	Capital Citywide	2191.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/03/2021 RHODAR LTD	8268599 Capital	2HE01	Capital Citywide	4736
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/03/2021 RHODAR LTD	8291333 Capital	2HE01	Capital Citywide	6760
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021 RHODAR LTD	8296148 revenue	1KVWC	Minor Works Contracts	290
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2021 RHODAR LTD	8261955 revenue	1KTDX	Architecture Building Design	7747
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 RHODAR LTD	8272610 revenue	1KTDX	Architecture Building Design	2065.00
City Futures	Economic Development	Revenue Expenditure	02/03/2021 RHWE	8266418 revenue	1FN25	ESF - Community Led Local Dev	9179.24
City Futures	Economic Development	Revenue Expenditure	10/03/2021 RHWE	8267200 revenue	1FN17	ERDF-Community Led Local Dev	3135.45
City Futures	Economic Development	Revenue Expenditure	05/03/2021 RHWE	8268688 revenue	1FN17	ERDF-Community Led Local Dev	5896.36
City Futures	Economic Development	Revenue Expenditure	05/03/2021 RHWE	8268124 revenue	1FN25	ESF - Community Led Local Dev	13143.61
Operations & Regulatory Services	Operations	Revenue Expenditure	17/03/2021 RICKERBY LTD	8265065 revenue	3KES1	Fleetmaster Stores Account	1337.26
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2021 RICS	8272762 revenue	1DTS1	I&D Property Services	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 RIGHT AT HOME TYNESIDE	8299261 revenue	1MR13	COVID 19 Workforce Capacity	471.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 RIGHT AT HOME TYNESIDE	8299044 revenue	1MR13	COVID 19 Workforce Capacity	1099.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 RIGHT AT HOME TYNESIDE	8290803 revenue	1MG50	Home Care-Spot Purchased OP	9734.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 RIGHT AT HOME TYNESIDE	8290803 revenue	1MH50	Home Care PD	34727.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 RIGHT AT HOME TYNESIDE	8290803 revenue	1MM50	Home Care MH	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 RIGHT AT HOME TYNESIDE	8290835 revenue	1MG50	Home Care-Spot Purchased OP	5254.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 RIGHT AT HOME TYNESIDE	8290835 revenue	1MH50	Home Care PD	8200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 RIGHT TRAK LTD	8296215 revenue	1MC02	Ind Sector Placements	33071.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 RIGHT TRAK LTD	8296217 revenue	1MC02	Ind Sector Placements	16631.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 RIGHT TRAK LTD	8296216 revenue	1MC02	Ind Sector Placements	24772.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 RIGHT TRAK LTD	8265124 revenue	1MC02	Ind Sector Placements	33071.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 RIGHT TRAK LTD	8265125 revenue	1MC02	Ind Sector Placements	16631.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2021 RINGTONS LTD	8272729 revenue	1CC52	Outer West Library Hub	325
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2021 RIONED UK LTD	8299147 revenue	1KR01	Responsive Maintenance	1852
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 RIONED UK LTD	8267655 revenue	1KR01	Responsive Maintenance	472
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 RISEDALE REST HOME	8280927 revenue	1MG20	Residential Care OP	2112.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 RISING SUN FARM TRADING COMPANY	8293960 revenue	1MK60	Ind Day Care LD	848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 RISING SUN FARM TRADING COMPANY	8293961 revenue	1MK60	Ind Day Care LD	848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 RISING SUN FARM TRADING COMPANY	8293962 revenue	1MK60	Ind Day Care LD	848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 RISING SUN FARM TRADING COMPANY	8293963 revenue	1MK60	Ind Day Care LD	848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 RISING SUN FARM TRADING COMPANY	8293964 revenue	1MK60	Ind Day Care LD	848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 RISING SUN FARM TRADING COMPANY	8293965 revenue	1MK60	Ind Day Care LD	848
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 RISING SUN FARM TRADING COMPANY	8293966 revenue	1MK60	Ind Day Care LD	848
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 RISING SUN FARM TRADING COMPANY	8293967 revenue	1MK60	Ind Day Care LD	848
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2021 RISING SUN FARM TRADING COMPANY	8272880 revenue	1KL84	Out of Scope Open Space	3500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 RITE DIRECTIONS LTD	8296233 revenue	1MC02	Ind Sector Placements	15799.92

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 RITE DIRECTIONS LTD	8265141 revenue	1MC02	Ind Sector Placements	15799.92
Operations & Reg Services	Local Services	Revenue Expenditure	15/03/2021 RIVERDALE PAPER PLC	8268119 revenue	1KE14	Waste Disposal General O/H	1500
Public Health Service	Public Health	Revenue Expenditure	18/03/2021 RIVERSIDE COMMUNITY HEALTH PROJECT	8288756 revenue	1MR95	PH - COVID-19 Test and Trace	1660.00
Place	Major Projects	Capital Expenditure	11/03/2021 RIVINGTON LAND LTD	8272391 Capital	2CAPI	Capital Investment	5750
Place	Transport	Capital Expenditure	11/03/2021 RIVINGTON LAND LTD	8272764 Capital	2CAPI	Capital Investment	1500.00
Place	Transport	Revenue Expenditure	09/03/2021 ROADWORKS INFORMATION LTD	8268079 revenue	1KE12	Road Activities Permit Scheme	9001.17
Public Health	Leisure	Capital Expenditure	26/03/2021 ROBINSON LOW FRANCIS LLP	8295509 Capital	2CAPI	Capital Investment	1129.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 ROC FAMILY SUPPORT LTD	8296186 revenue	1MC02	Ind Sector Placements	18000
Children, Education and Skills	Children's Social Care		01/03/2021 ROC FAMILY SUPPORT LTD		1MC02	Ind Sector Placements	18000
· ·		Revenue Expenditure	• •	8265150 revenue			
Operations & Reg Services	Local Services	Revenue Expenditure	05/03/2021 ROCKBIT UK LTD	8268726 revenue	1KE23	Sandhills	600 340
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2021 ROOF RITE	8265200 revenue	1MX01	Welford Resource Centre LD	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/03/2021 ROOF RITE	8255125 revenue	1MX01	Welford Resource Centre LD	340
City Futures	Communities Team	Revenue Expenditure	01/03/2021 ROOF RITE	8265199 revenue	1KL17	Community Buildings R&M	725
City Futures	Communities Team	Revenue Expenditure	15/03/2021 ROOF RITE	8275082 revenue	1KL17	Community Buildings R&M	1376
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021 ROOFLIGHT ARCHITECTURAL LTD	8296159 revenue	1KVWC	Minor Works Contracts	790.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 ROPERY CARE HOME	8280966 revenue	1MK10	Nursing Care LD	9621.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 ROPERY CARE HOME	8280966 revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 ROPERY CARE HOME	8280966 revenue	1MM20	Residential Care MH	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 ROSE TREE CARE HOME	8281105 revenue	1MG20	Residential Care OP	2227.84
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 ROSE TREE CARE HOME	8281105 revenue	1MG20	Residential Care OP	-863.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ROSEWAY HOUSE	8297990 revenue	1MG20	Residential Care OP	2368.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2021 ROSEWAY HOUSE	8268598 revenue	1MG20	Residential Care OP	17766
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 ROSEWAY HOUSE	8297990 revenue	1MG20	Residential Care OP	-655.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 ROSEWOOD HOUSE	8280954 revenue	1MG20	Residential Care OP	2600
Public Health Service	Public Health	Revenue Expenditure	23/03/2021 ROSEWORTH SURGERY	8292239 revenue	1ML03	PH - NHS Health Checks	1356.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 ROSSIE SECURE ACCOMMODATION SERVICES	8296228 revenue	1MC02	Ind Sector Placements	25149.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 ROSSIE SECURE ACCOMMODATION SERVICES	8296229 revenue	1MC30	Secure Accom Welfare	24392
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 ROSSIE SECURE ACCOMMODATION SERVICES	8265136 revenue	1MC02	Ind Sector Placements	25149.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 ROSSIE SECURE ACCOMMODATION SERVICES	8265137 revenue	1MC30	Secure Accom Welfare	24392.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021 ROSSIE SECURE ACCOMMODATION SERVICES	8260660 revenue	1E652	Virtual School	518.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8290800 revenue	1MG50	Home Care-Spot Purchased OP	1600.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8290800 revenue	1MM50	Home Care MH	1196.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ROYAL HAMPTON	8297988 revenue	1MG10	Nursing Care OP	6816.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ROYAL HAMPTON	8297988 revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 ROYAL HAMPTON	8266339 revenue	1MG10	Nursing Care OP	6816.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 ROYAL HAMPTON	8266339 revenue	1MG20	Residential Care OP	4000.29
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 ROYAL HAMPTON	8297988 revenue	1MG10	Nursing Care OP	-671.22
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 ROYAL HAMPTON	8266339 revenue	1MG10	Nursing Care OP	-671.22
•					1FG03	9	
Resources	Business Management	Revenue Expenditure	18/03/2021 ROYAL MAIL	8288780 revenue		Central Post Room	2023.98
Resources	Business Management	Revenue Expenditure	18/03/2021 ROYAL MAIL	8288783 revenue	1FG03	Central Post Room	250.2
Resources	Democratic Services	Revenue Expenditure	31/03/2021 ROYAL MAIL	8294820 revenue	1FL01	Electoral Registration Unit	1039.72
Resources	Democratic Services	Revenue Expenditure	25/03/2021 ROYAL MAIL	8294818 revenue	1FL01	Electoral Registration Unit	1348.6
Resources	Democratic Services	Revenue Expenditure	25/03/2021 ROYAL MAIL	8294817 revenue	1FL01	Electoral Registration Unit	2317.48
Resources	ICT	Revenue Expenditure	25/03/2021 ROYAL MAIL	8288776 revenue	1CP17	Digital Printing	5544.51
Resources	ICT	Revenue Expenditure	18/03/2021 ROYAL MAIL	8288775 revenue	1CP17	Digital Printing	6150.39
Resources	ICT	Revenue Expenditure	18/03/2021 ROYAL MAIL	8289183 revenue	1CP17	Digital Printing	6150.29
Resources	ICT	Revenue Expenditure	04/03/2021 ROYAL MAIL	8258774 revenue	1CP17	Digital Printing	7170.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021 RS COMPONENTS	8267686 revenue	1KVEE	Electrical Stand Alone Works	1241.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021 RS COMPONENTS	8267683 revenue	1KVEM	Mechanical Stand Alone Works	756.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 S.E.L.F. LTD 14/15 PARK VIEW	8280926 revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education Schools	Revenue Income	02/03/2021 SACRED HEART ACADEMY	8246467 revenue	1E20V	Mainstream Schools Top Ups	3074
Operations & Reg Services	Local Services	Revenue Expenditure	24/03/2021 SAFETY-KLEEN UK LTD	8294051 revenue	1KW00	Localised Working	485.00
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2021 SAFETY-KLEEN UK LTD	8290900 revenue	1KENB	Fleet Workshops OH	318.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8270696 revenue	1KVWC	Minor Works Contracts	628.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8224581 revenue	1KVWC	Minor Works Contracts	2896.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8270690 revenue	1KVWC	Minor Works Contracts	456.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 SANDRINGHAM CARE HOME	8297995 revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 SANDRINGHAM CARE HOME	8266345 revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 SANDRINGHAM CARE HOME	8297995 revenue	1MG20	Residential Care OP	-1393.28
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 SANDRINGHAM CARE HOME	8266345 revenue	1MG20	Residential Care OP	-1389.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021 SARABEC LTD	8272696 revenue	1MG70	Equipt & Adaptations OP	1972.53
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		16/03/2021 SARABEC LTD  16/03/2021 SCARBOROUGH COURT NURSING HOME	8272696 revenue 8280921 revenue	1MG20	Residential Care OP	9297.52
ū	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	16/03/2021 SCARBOROUGH COURT NURSING HOME 16/03/2021 SCARBOROUGH COURT NURSING HOME	8280921 revenue 8280921 revenue	1MG20 1MG20	Residential Care OP Residential Care OP	9297.52 -4038.56
ASC & Integrated Services			• •				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2021 SCC (COMPQ)	8261475 revenue	1MX20 1EEG1	Care Act	265.5 265.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/03/2021 SCC (COMPQ)	8261476 revenue	1EEG1	Community Family Hub - West	265.5

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Resources	Audit, Risk and Insurance	Revenue Expenditure	18/03/2021 SCC (COMPQ)	8261474 revenue	1FF02	Internal Audit	250.10
Resources	ICT	Revenue Expenditure	02/03/2021 SCC (COMPQ)	8261473 revenue	1CX50	Technical Refresh	6258.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021 SCHIEDEL CHIMNEY SYSTEMS	8271760 revenue	1KR8L	Wide District Heating	488.88
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2021 SCHNEIDER ELECTRIC	8251463 revenue	1KEYQ	Energy Unit	792.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 SCHNEIDER ELECTRIC	8264770 revenue	1KR8L	Wide District Heating	1336.88
Place	Fairer Housing Unit	Capital Expenditure	01/03/2021 SCHNEIDER ELECTRIC	8251663 Capital	2N401	Capital General	2816.67
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 SCOTSWOOD VILLAGE NURSERY	8281203 revenue	1E29C	SB Disability Access Fund	615
Operations & Reg Services	Local Services	Revenue Expenditure	29/03/2021 SCOTT JCB LTD	8222990 revenue	1KE23	Sandhills	293.53
Public Health Service	Public Health	Revenue Expenditure	05/03/2021 SCOTTISH POWER PLC	8250286 revenue	1KLOF	Parklife Projects - Leisure	253.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 SEAHAM VIEW	8280997 revenue	1MK20	Residential Care LD	12750.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2021 SEALANTS UK LTD	8271819 revenue	1KVWC	Minor Works Contracts	701.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 SEAVIEW CARE HOME	8280980 revenue	1MG10	Nursing Care OP	5667.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 SEAVIEW CARE HOME	8280980 revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 SEAVIEW CARE HOME	8280980 revenue	1MG10	Nursing Care OP	-740.08
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 SEAVIEW CARE HOME	8280980 revenue	1MH10	Nursing Care PD	-354.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 SEKURA TRADE FRAMES LTD	8225638 revenue	1KVWC	Minor Works Contracts	3352.19
Children, Education and Skills	Education	Revenue Expenditure	26/03/2021 SELECTA UK LTD	8264662 revenue	1EA06	Westgate ASB	453.69
Children, Education and Skills	Education	Revenue Expenditure	25/03/2021 SELECTA UK LTD	8264686 revenue	1EA06	Westgate ASB	453.69
Children, Education and Skills	Education	Revenue Expenditure	25/03/2021 SELECTA UK LTD	8264700 revenue	1EA06	Westgate ASB	453.69
Children, Education and Skills	Education	Revenue Expenditure	25/03/2021 SELECTA UK LTD	8264710 revenue	1EA06	Westgate ASB	453.69
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2021 SELECTA UK LTD	8264668 revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Local Services	Revenue Expenditure	25/03/2021 SELECTA UK LTD	8264692 revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Local Services	Revenue Expenditure	25/03/2021 SELECTA UK LTD	8264702 revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Local Services	Revenue Expenditure	25/03/2021 SELECTA UK LTD	8264712 revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 SELECTA UK LTD	8264660 revenue	1KENB	Fleet Workshops OH	302.46
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2021 SELECTA UK LTD	8264709 revenue	1KENB	Fleet Workshops OH	302.46
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2021 SELECTA UK LTD	8264677 revenue	1KENB	Fleet Workshops OH	302.46
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2021 SELECTA UK LTD	8264670 revenue	1KKY2	Allendale Accomodation	880.7
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2021 SELECTA UK LTD	8264704 revenue	1KKY2	Allendale Accomodation	1077.15
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2021 SELECTA UK LTD	8264694 revenue	1KKY2	Allendale Accomodation	969.52
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2021 SELECTA UK LTD	8264714 revenue	1KKY2	Allendale Accomodation	962.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/03/2021 SGS UNITED KINGDOM LTD	8290926 revenue	1MG25	Connie Lewcock House OP	90.11
HRA Expenditure	Special Services	Revenue Expenditure	24/03/2021 SGS UNITED KINGDOM LTD	8290926 revenue	1HP01	Comm. Centres - Citywide	90.11
Operations & Reg Services	Parking	Revenue Expenditure	24/03/2021 SGS UNITED KINGDOM LTD	8290926 revenue	1V204	Car Parking Infrastructure	90.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 SGS UNITED KINGDOM LTD	8266070 revenue	1KTDX	Architecture Building Design	672.00
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021 SGS UNITED KINGDOM LTD	8262498 revenue	1DQ99	S&M Management	2400.00
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2021 SGS UNITED KINGDOM LTD	8273729 revenue	1FRAW	Premises Contracts	358.40
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2021 SGS UNITED KINGDOM LTD	8290926 revenue	1DE46	i2- Byker NEC	90.11
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2021 SGS UNITED KINGDOM LTD	8290926 revenue	1DE48	i8 - Lynwood NEC	90.11
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2021 SGS UNITED KINGDOM LTD	8290926 revenue	1FRAA	Westgate	135.17
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2021 SGS UNITED KINGDOM LTD	8290926 revenue	1FRAW	Premises Contracts	90.11
Place	Fairer Housing Unit	Capital Expenditure	19/03/2021 SGS UNITED KINGDOM LTD	8289720 Capital	2CAPI	Capital Investment	1400.00
Place	Fairer Housing Unit	Capital Expenditure	01/03/2021 SGS UNITED KINGDOM LTD	8264484 Capital	2CAPI	Capital Investment	700.00
Place	Fairer Housing Unit	Capital Expenditure	01/03/2021 SGS UNITED KINGDOM LTD	8264485 Capital	2CAPI	Capital Investment	3500.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/03/2021 SGS YARSLEY INTERNATIONAL SERVICES LTD.	8264497 revenue	1EJ15	Promotions Training and Events	2125.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2021 SH:24	8288759 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1079.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021 SHAW CONSTRUCTION MANAGEMENT LTD	8272446 revenue	1KVWC	Minor Works Contracts	11656.15
Public Health Service	Public Health	Revenue Expenditure	16/03/2021 SHIELDFIELD PHARMACY	8277828 revenue	1ML11	PH - Smoking & Tobacco	273.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 SHINE ONCARE LTD	8290763 revenue	1MK50	Supported Living LD	13308.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021 SHINY CARS LTD	8294881 revenue	1MC20	In-House Foster Carer Costs	414.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021 SHINY CARS LTD	8293917 revenue	1MC20	In-House Foster Carer Costs	531.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021 SHINY CARS LTD	8294882 revenue	1MC20	In-House Foster Carer Costs	1020
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 SHINY CARS LTD	8272010 revenue	1MC20	In-House Foster Carer Costs	621
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 SHINY CARS LTD	8272013 revenue	1MC20	In-House Foster Carer Costs	680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 SHINY CARS LTD	8272012 revenue	1MD67	S17 Children in Need	280.00
Children, Education and Skills	Education	Revenue Expenditure	26/03/2021 SHINY CARS LTD	8273737 revenue	1E212	Transport Special	576.00
Children, Education and Skills	Education	Revenue Expenditure	30/03/2021 SHINY CARS LTD	8273741 revenue	1E212	Transport Special	315
Children, Education and Skills	Education	Revenue Expenditure	02/03/2021 SHINY CARS LTD	8266200 revenue	1E212	Transport Special	684.00
Place	Transport	Revenue Expenditure	26/03/2021 SIEMENS MOBILITY LTD	8253917 revenue	1KELA	Traffic Sig General O/H	641.99
Place	Transport	Revenue Expenditure	26/03/2021 SIEMENS MOBILITY LTD	8266053 revenue	1KELK	Traffic Sig Gateshead Maintce	4531.28
Place	Transport	Revenue Expenditure	26/03/2021 SIEMENS MOBILITY LTD	8266054 revenue	1KELM	Traffic Sig S Tyne Maintenance	2266.72
Place	Transport	Revenue Expenditure	17/03/2021 SIEMENS MOBILITY LTD	8256261 revenue	1KEL4	Traffic Sig - Non Local Auth	19155.86
Place	Transport	Revenue Expenditure	12/03/2021 SIEMENS MOBILITY LTD 12/03/2021 SIEMENS MOBILITY LTD	8253916 revenue	1KEL4 1KELK	Traffic Sig - Non Local Auth Traffic Sig Gateshead Maintce	652.00
Place	Transport	Revenue Expenditure	12/03/2021 SIEMENS MOBILITY LTD 12/03/2021 SIEMENS MOBILITY LTD	8253915 revenue	1KELM	Traffic Sig Gateshead Maintee  Traffic Sig S Tyne Maintenance	2412
Place	Transport	Revenue Expenditure	15/03/2021 SIEMENS MOBILITY LTD  15/03/2021 SIEMENS MOBILITY LTD	8253915 revenue 8253920 revenue	1KELIVI 1KELH	Traffic Sig Newcastle Maintce	251.5
1 lace	папэроп	nevenue Experiunture	13/03/2021 SILIVILING INIODILITI LID	0233320 TEVELINE	TVELLI	Traine Sig Newcastie Maintee	231.3

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Place	Transport	Revenue Expenditure	15/03/2021 SIEMENS MOBILITY LTD	8253914 revenue	1KELR	Traffic Sig Sunderland Maintce	5600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2021 SIGMA INSTALLATION SERVICES LTD	8267211 revenue	1KFP4	St Cuthberts Academy	384
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2021 SIGMA INSTALLATION SERVICES LTD	8292329 revenue	1KFR1	Kenton School Academy	287.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2021 SIGMA INSTALLATION SERVICES LTD	8292331 revenue	1KFS1	Walker Technology College	435.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 SIGN DESIGNS GB LTD	8295523 revenue	1KB00	Head of Citybuild	1481.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 SIGN DESIGNS GB LTD	8274747 revenue	1KB00	Head of Citybuild	1875.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2021 SLATYFORD LANE IMPREST	8299035 revenue	1MC05	Slatyford Lane Childrens Unit	534.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021 SLATYFORD LANE IMPREST	8287422 revenue	1MC05	Slatyford Lane Childrens Unit	464.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021 SLATYFORD LANE IMPREST	8294013 revenue	1MC05	Slatyford Lane Childrens Unit	525.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 SLATYFORD LANE IMPREST	8271723 revenue	1MC05	Slatyford Lane Childrens Unit	1104.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021 SLATYFORD LANE IMPREST	8267611 revenue	1MC05	Slatyford Lane Childrens Unit	545.06
Place	Major Projects	Capital Expenditure	02/03/2021 SMALL BACK ROOM CREATIVE CONSULTANTS	8266468 Capital	2CAPI	Capital Investment	930.00
Place	Major Projects	Capital Expenditure	02/03/2021 SMALL BACK ROOM CREATIVE CONSULTANTS	8266467 Capital	2CAPI	Capital Investment	3600.00
Place	Major Projects	Capital Expenditure	02/03/2021 SMALL BACK ROOM CREATIVE CONSULTANTS	8266466 Capital	2CAPI	Capital Investment	5500
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2021 SMALL STEPS CONSULTANTS LTD	8292166 revenue	1VP23	External Grants	9845
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/03/2021 SMART MULTI ACADEMY TRUST	8267038 revenue	1EEG2	Community Family Hub -Premises	6577.06
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021 SMART MULTI ACADEMY TRUST	8288578 revenue	1E791	Kaleidrascope	3000
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021 SMART MULTI ACADEMY TRUST	8288576 revenue	1E791	Kaleidrascope	4000.00
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021 SMART MULTI ACADEMY TRUST	8288577 revenue	1E791	Kaleidrascope	6000.00
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021 SMART MULTI ACADEMY TRUST	8288575 revenue	1E791	Kaleidrascope	18000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021 SMART MULTI ACADEMY TRUST	8265274 revenue	1E201	ISB PVI Nurseries	8340.52
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 SMART MULTI ACADEMY TRUST	8281213 revenue	1E201	ISB PVI Nurseries	4385.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2021 SMART MULTI ACADEMY TRUST	8266425 revenue	1KJF8	Mountfield Primary School	646.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2021 SMART MULTI ACADEMY TRUST	8266426 revenue	1KJF8	Mountfield Primary School	747
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 SNAKES & LADDERS PLAYGROUP	8281193 revenue	1E29C	SB Disability Access Fund	615
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 SOLTECH	8272875 revenue	1KR58	Specialist Repairs & Mntce Wks	528
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 SOLTECH	8290393 revenue	1KVWC	Minor Works Contracts	1125.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2021 SOLTECH	8265280 revenue	1KVWC	Minor Works Contracts	1142.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 SOUTH AFRICA LODGE LTD	8281098 revenue	1MM10	Nursing Care MH	7936.24
Public Health Service	Public Health	Revenue Expenditure	30/03/2021 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8297235 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	15424
Public Health Service	Public Health	Revenue Expenditure	01/03/2021 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8265387 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	9156
Public Health Service	Public Health	Revenue Expenditure	01/03/2021 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8265386 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	10444
Public Health Service	Public Health	Revenue Expenditure	01/03/2021 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8265378 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	10568
Place	Transport	Revenue Expenditure	18/03/2021 SOUTHERN ELECTRIC	8288429 revenue	1V209	S.278 Developers Works	1854.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 SOVEREIGN COURT	8299138 revenue	1MR13	COVID 19 Workforce Capacity	9026.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 SOVEREIGN COURT	8297950 revenue	1MG20	Residential Care OP	12399.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 SOVEREIGN COURT	8297950 revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 SOVEREIGN COURT	8297950 revenue	1MH20	Residential Care PD	3171.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 SOVEREIGN COURT	8297950 revenue	1MM20	Residential Care MH	32579.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 SOVEREIGN COURT	8266307 revenue	1MG20	Residential Care OP	12399.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 SOVEREIGN COURT	8266307 revenue	1MH10	Nursing Care PD	4237.08
•			·	8266307 revenue	1MH20	Residential Care PD	3171.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 SOVEREIGN COURT				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 SOVEREIGN COURT	8266307 revenue	1MM20 1MG20	Residential Care MH	16992.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 SOVEREIGN COURT	8271917 revenue		Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 SOVEREIGN COURT	8271918 revenue	1MM20	Residential Care MH	412.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 SOVEREIGN COURT	8271686 revenue	1MR07	COVID19 Infection Control Fund	15513.75
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 SOVEREIGN COURT	8297950 revenue	1MH10	Nursing Care PD	-598.75
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 SOVEREIGN COURT	8297950 revenue	1MM20	Residential Care MH	-603.79
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 SOVEREIGN COURT	8266307 revenue	1MH10	Nursing Care PD	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 SOVEREIGN COURT	8266307 revenue	1MM20	Residential Care MH	-599.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 SOVEREIGN LODGE CARE HOME	8297923 revenue	1MG20	Residential Care OP	887.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 SOVEREIGN LODGE CARE HOME	8297924 revenue	1MG20	Residential Care OP	858.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 SOVEREIGN LODGE CARE HOME	8297925 revenue	1MG20	Residential Care OP	82894.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 SOVEREIGN LODGE CARE HOME	8297925 revenue	1MK20	Residential Care LD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 SOVEREIGN LODGE CARE HOME	8266285 revenue	1MG20	Residential Care OP	77379.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 SOVEREIGN LODGE CARE HOME	8266285 revenue	1MK20	Residential Care LD	2670.88
Children, Education and Skills	Education Schools	Revenue Expenditure	26/03/2021 SPACE KRAFT LTD	8294858 revenue	1E236	SB Young Childrens Spec. Needs	1499.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 SPARK OF GENIUS NE LLP	8296231 revenue	1MC02	Ind Sector Placements	14344.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 SPARK OF GENIUS NE LLP	8265139 revenue	1MC02	Ind Sector Placements	14344.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/03/2021 SPECIALIST ALARM SERVICES LTD	8259248 revenue	1MK21	Castle Dene Resource Centre LD	507
Place	Transport	Revenue Expenditure	30/03/2021 SPEED OFFICE SUPPLIES	8293922 revenue	1KEMC	Highways	339.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 SPRINGFIELD HEALTHCARE GROUP	8299255 revenue	1MR13	COVID 19 Workforce Capacity	1576.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021 SPRINGFIELD HEALTHCARE GROUP	8293953 revenue	1MG50	Home Care-Spot Purchased OP	7349.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 SPRINGFIELD HEALTHCARE GROUP	8290828 revenue	1MG50	Home Care-Spot Purchased OP	10886.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 SPRINGFIELD HEALTHCARE GROUP	8290828 revenue	1MH50	Home Care PD	22444.32
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 SPRINGFIELD HEALTHCARE GROUP	8290828 revenue	1MK50	Supported Living LD	3783.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 SPRINGFIELD HEALTHCARE GROUP	8290828 revenue	1MK51	Home Care LD	12192.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 SPRINGFIELD HEALTHCARE GROUP	8290828 revenue	1MK55	Home Care Family/Carer LD	6565
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 SPRINGFIELD HEALTHCARE GROUP	8290828 revenue	1MM50	Home Care MH	1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 SPRINGFIELD HEALTHCARE GROUP	8290760 revenue	1MK54	Dom Care Own Tenancy LD	3852
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 SPRINGFIELD HEALTHCARE GROUP	8290760 revenue	1MK55	Home Care Family/Carer LD	3207.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 SPRINGFIELD HEALTHCARE GROUP	8273753 revenue	1MR13	COVID 19 Workforce Capacity	3679.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 SPRINGFIELD HOUSE	8280963 revenue	1MG20	Residential Care OP	2524
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 SPRINGFIELD HOUSE	8280963 revenue	1MG20	Residential Care OP	-697.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/03/2021 SPRINGS ROOFING LTD	8268657 Capital	2HE01	Capital Citywide	40857.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/03/2021 SPRINGS ROOFING LTD	8274784 Capital	2HE01	Capital Citywide	52026.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2021 SPRINGS ROOFING LTD	8274913 revenue	1KVWC	Minor Works Contracts	140713.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 SPRINGS ROOFING LTD	8267753 revenue	1KVWC	Minor Works Contracts	36412.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 SPRINGS ROOFING LTD	8267752 revenue	1KVWC	Minor Works Contracts	119209.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 SPRINGS ROOFING LTD	8267936 revenue	1KVWC	Minor Works Contracts	154470.03
Place	Place Director	Revenue Expenditure	26/03/2021 SSE CONTRACTING LIMITED	8289761 revenue	1KE92	Christmas Lights	2870.62
Place	Transport	Capital Expenditure	26/03/2021 SSE CONTRACTING LIMITED	8289756 Capital	2CAPI	Capital Investment	936.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/03/2021 SSE ENERGY (ONLY)	8272861 revenue	1EEE1	Community Family Hub - East	375.87
HRA Expenditure	General Management	Revenue Expenditure	17/03/2021 SSE ENERGY (ONLY)	8272925 revenue	1HRA8	HRA - Investment Related Expe	304.44
Place	Commercial Dev & Property	Revenue Expenditure	29/03/2021 SSE ENERGY (ONLY)	8296452 revenue	1DZW4	Bells Close Ind. Est.	355.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 ST AIDENS COTTAGE	8290825 revenue	1MK20	Residential Care LD	1240.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 ST AIDENS COTTAGE	8290825 revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 ST AIDENS COTTAGE	8280938 revenue	1MK20	Residential Care LD	6472
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 ST AIDENS COTTAGE	8280938 revenue	1MM20	Residential Care MH	12151.36
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 ST AIDENS COTTAGE	8280938 revenue	1MK20	Residential Care LD	-197.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 ST ANDREWS NURSING HOME	8281001 revenue	1MG10	Nursing Care OP	2354.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 ST ANNES COMMUNITY SERVICES	8271923 revenue	1MK51	Home Care LD	15280.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 ST ANNES COMMUNITY SERVICES	8290758 revenue	1MK50	Supported Living LD	12553.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 ST ANTHONYS OF PADUA CARE SERVICES	8299253 revenue	1MR13	COVID 19 Workforce Capacity	3522.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 ST ANTHONYS OF PADUA CARE SERVICES	8290813 revenue	1MG50	Home Care-Spot Purchased OP	81349.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 ST ANTHONYS OF PADUA CARE SERVICES  22/03/2021 ST ANTHONYS OF PADUA CARE SERVICES	8290813 revenue	1MH50	Home Care PD	11642.99
•		•	22/03/2021 ST ANTHONYS OF PADUA CARE SERVICES		1MK51	Home Care LD	4236.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	22/03/2021 ST ANTHONYS OF PADUA CARE SERVICES 22/03/2021 ST ANTHONYS OF PADUA CARE SERVICES	8290813 revenue 8290813 revenue	1MM50	Home Care MH	7190.55
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 ST ANTHONYS OF PADUA CARE SERVICES	8290929 revenue	1MG60	Day Care OP	5940.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 ST ANTHONYS OF PADUA CARE SERVICES	8290929 revenue	1MH60	Day Care PD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 ST ANTHONYS OF PADUA CARE SERVICES	8290929 revenue	1MM60	Day Care MH	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 ST ANTHONYS OF PADUA CARE SERVICES	8273756 revenue	1MR13	COVID 19 Workforce Capacity	8219.36
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 ST ANTHONYS PHARMACY	8274932 revenue	1ML11	PH - Smoking & Tobacco	379.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 ST CATHERINES	8299122 revenue	1MR13	COVID 19 Workforce Capacity	7070.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ST CATHERINES	8297914 revenue	1MG10	Nursing Care OP	35195.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ST CATHERINES	8297914 revenue	1MG20	Residential Care OP	17116.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ST CATHERINES	8297914 revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ST CATHERINES	8297914 revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ST CATHERINES	8298008 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 ST CATHERINES	8266280 revenue	1MG10	Nursing Care OP	39679.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 ST CATHERINES	8266280 revenue	1MG20	Residential Care OP	18833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 ST CATHERINES	8266280 revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 ST CATHERINES	8266280 revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 ST CATHERINES	8266356 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8299121 revenue	1MR13	COVID 19 Workforce Capacity	3008.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8271683 revenue	1MR07	COVID19 Infection Control Fund	5171.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 ST CUTHBERTS CARE	8299262 revenue	1MR13	COVID 19 Workforce Capacity	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 ST CUTHBERTS CARE	8299041 revenue	1MR13	COVID 19 Workforce Capacity	1146.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2021 ST CUTHBERTS CARE	8267624 revenue	1MK50	Supported Living LD	9457.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 ST CUTHBERTS CARE	8290774 revenue	1MK50	Supported Living LD	55184.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 ST CUTHBERTS CARE	8290795 revenue	1MK50	Supported Living LD	9892.96
ASC & Integrated Services	Adult Social Care	Revenue Income	04/03/2021 ST CUTHBERTS CARE	8267624 revenue	1MK50	Supported Living LD	-500.1
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 ST CUTHBERTS CARE	8290774 revenue	1MK50	Supported Living LD	-4740.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 ST CUTHBERTS CARE	8296195 revenue	1MC22	IND Sector Foster Carer Costs	14750.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 ST CUTHBERTS CARE	8265100 revenue	1MC22	IND Sector Foster Carer Costs	14750.60
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 ST CUTHBERTS PLAYGROUP	8281186 revenue	1EEP5	2Yr Old Learning & Childcare	316.80
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 ST GABRIEL'S NURSERY GOSFORTH	8281224 revenue	1E29C	SB Disability Access Fund	615
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 ST JOSEPHS	8299141 revenue	1MR13	COVID 19 Workforce Capacity	8725.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ST JOSEPHS	8297948 revenue	1MG10	Nursing Care OP	7725.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ST JOSEPHS	8297948 revenue	1MG20	Residential Care OP	23751.75
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 ST JOSEPHS	8266305 revenue	1MG10	Nursing Care OP	56.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 ST JOSEPHS	8266305 revenue	1MG20	Residential Care OP	26422.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 ST JOSEPHS	8266357 revenue	1MG10	Nursing Care OP	735.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/03/2021 ST MARTINS CENTRE	8289190 revenue	1EEG3	CFH - Commission	6249.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2021 ST OSWALDS HOSPICE	8299028 revenue	1MD66	CWD Care Packages	830.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2021 ST OSWALDS HOSPICE	8299030 revenue	1MD66	CWD Care Packages	830.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2021 ST OSWALDS HOSPICE	8299027 revenue	1MD66	CWD Care Packages	1245.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2021 ST OSWALDS HOSPICE	8299029 revenue	1MD66	CWD Care Packages	1245.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 ST OSWALDS HOSPICE	8269440 revenue	1MD66	CWD Care Packages	1660.28
· ·		•	·		1MD66	g .	830.14
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	08/03/2021 ST OSWALDS HOSPICE 08/03/2021 ST OSWALDS HOSPICE	8269303 revenue 8269302 revenue	1MD66	CWD Care Packages CWD Care Packages	830.14 830.14
· ·		•	·			g .	1245.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2021 ST OSWALDS HOSPICE	8269304 revenue	1MD66	CWD Care Packages	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 ST PETERS COURT	8297949 revenue	1MG20	Residential Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 ST PETERS COURT	8266306 revenue	1MG20	Residential Care OP	4107.18
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 ST PETERS COURT	8297949 revenue	1MG20	Residential Care OP	-900.46
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 ST PETERS COURT	8266306 revenue	1MG20	Residential Care OP	-1233.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 ST PHILIPS CARE	8280981 revenue	1MG20	Residential Care OP	2579.84
Operations & Reg Services	Parking	Revenue Expenditure	26/03/2021 STAGECOACH NORTH EAST	8294169 revenue	1V301	Travel office Travel Passes	640
Operations & Reg Services	Parking	Revenue Expenditure	04/03/2021 STANLEY SECURITY SOLUTIONS	8267988 revenue	1V300	Green Travel office	2296.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/03/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8268891 Capital	2HE01	Capital Citywide	1334.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/03/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8268889 Capital	2HE01	Capital Citywide	1250
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/03/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8262943 Capital	2HE01	Capital Citywide	2063
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8268280 Capital	2HE01	Capital Citywide	1965.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8268282 Capital	2HE01	Capital Citywide	2240.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8268281 Capital	2HE01	Capital Citywide	2340
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/03/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8262944 Capital	2HE01	Capital Citywide	2460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8272655 revenue	1KR56	Communal Area & Cyclical Mntce	384
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8290898 revenue	1KR56	Communal Area & Cyclical Mntce	384
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 STAPLETON HOUSE	8297994 revenue	1MG10	Nursing Care OP	3048.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 STAPLETON HOUSE	8266344 revenue	1MG10	Nursing Care OP	3048.76
Children, Education and Skills	Education Schools	Revenue Expenditure	29/03/2021 STARDUST SIGN LANGUAGE	8297143 revenue	1E240	SB Hearing Impaired Service	4770
Public Health Service	Public Health	Revenue Income	26/03/2021 STARK HARTLEY ATKINSON T/A SHA	8295268 revenue	1KLAD	Young People	1410
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/03/2021 STATEX PRESS NORTHERN LTD	8292163 revenue	1EJ9G	BIPC DCMS Funded Proj	4950.00
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2021 STATEX PRESS NORTHERN LTD	8264669 revenue	1DQ20	COVID19 - Commercial Recovery	601
Public Health Service	Public Health	Revenue Expenditure	01/03/2021 STATEX PRESS NORTHERN LTD	8265302 revenue	1KLAD	Young People	2537
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021 STATION TAXIS (NEWCASTLE) LTD	8274768 revenue	1E212	Transport Special	1911
Children, Education and Skills	Education	Revenue Expenditure	11/03/2021 STATION TAXIS (NEWCASTLE) LTD	8267445 revenue	1E212	Transport Special	15226.40
Children, Education and Skills	Education	Revenue Expenditure	02/03/2021 STATION TAXIS (NEWCASTLE) LTD	8261611 revenue	1E212	Transport Special	14535.40
Children, Education and Skills	Education	•	18/03/2021 STATION TAXIS (NEWCASTLE) LTD	8287293 revenue	1E212	Transport Special	74074.12
· ·		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 STAY NORTH EAST LTD	8290839 revenue	1MK51	Home Care LD	1046.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 STEEL FENCING LTD	8267760 revenue	1KVWC	Minor Works Contracts	7790.47
Place	Transport	Revenue Expenditure	11/03/2021 STEELCRAFT	8267440 revenue	1KEMC	Highways	4770.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2021 STONE TECHNICAL SERVICES LTD	8291953 revenue	1KE27	Bereavement Services Overhead	1985.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2021 STONE TECHNICAL SERVICES LTD	8292596 revenue	1KE27	Bereavement Services Overhead	4095.00
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2021 STONE TECHNICAL SERVICES LTD	8269451 revenue	1KEWB	Newington Road West Depot	655
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2021 STONE TECHNICAL SERVICES LTD	8266896 revenue	1KEWB	Newington Road West Depot	1260
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2021 STONE TECHNICAL SERVICES LTD	8298284 revenue	1DE49	i4- Quayside NEC	1874.50
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2021 STONE TECHNICAL SERVICES LTD	8298285 revenue	1DE49	i4- Quayside NEC	3652
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2021 STONE TECHNICAL SERVICES LTD	8298287 revenue	1V075	Guildhall	2815
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2021 STONE TECHNICAL SERVICES LTD	8269452 revenue	1DZ19	Corner Shops	1985.00
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021 STONE TECHNICAL SERVICES LTD	8266894 revenue	1DR03	Grainger Market	760
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021 STONE TECHNICAL SERVICES LTD	8266895 revenue	1KKX1	Civic Centre Direct Costs	820
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2021 STONE TECHNICAL SERVICES LTD	8292598 revenue	1KKX1	Civic Centre Direct Costs	375
Resources	Human Resources	Revenue Expenditure	11/03/2021 STONEWALL	8268059 revenue	1FP70	Strategic HR	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 STONHAM	8290816 revenue	1MH50	Home Care PD	1568.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 STONHAM	8290816 revenue	1MK50	Supported Living LD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 STONHAM	8290816 revenue	1MK51	Home Care LD	7007.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 STONHAM	8290816 revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 STONHAM	8290816 revenue	1MM50	Home Care MH	526.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 STONHAM	8290817 revenue	1MH50	Home Care PD	1871.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 STONHAM 22/03/2021 STONHAM	8290778 revenue	1MK50	Supported Living LD	26979.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 STONHAM 22/03/2021 STONHAM	8290752 revenue	1MK50	Supported Living LD	121369.46
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 STONHAM 22/03/2021 STONHAM	8290752 revenue	1MK54	Dom Care Own Tenancy LD	19543.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 STONHAM 22/03/2021 STONHAM	8290778 revenue	1MK50	Supported Living LD	-1628.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 STONHAM 22/03/2021 STONHAM	8290752 revenue	1MK50 1MK50	Supported Living LD Supported Living LD	-1628.00
ASC & IIITERIATED SELVICES	Addit 300ldi Cale	nevenue income	ZZ/US/ZUZI STUNTMINI	ozauraz revenue	TIVINOU	Supported Living LD	-///1.04

ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 STONHAM	8290752 revenue	1MK54	Dom Care Own Tenancy LD	-521.2
Place	Fairer Housing Unit	Capital Expenditure	31/03/2021 STONHAM	8300320 Capital	2N401	Capital General	252122.94
Place	Fairer Housing Unit	Capital Expenditure	25/03/2021 STONHAM	8295481 Capital	2N401 2N401	Capital General	276410.48
Operations & Reg Services	Local Services	Revenue Expenditure	19/03/2021 STORM ENVIRONMENTAL LTD	8274762 revenue	1KE44	Waste Collect Trade Containers	5625
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021 STOTTS ROAD IMPREST	8287363 revenue	1MC53	Stotts Road	512.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021 STOTTS ROAD IMPREST	8294017 revenue	1MC53	Stotts Road	422.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 STOTTS ROAD IMPREST	8271721 revenue	1MC53	Stotts Road	570.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/03/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8269465 Capital	2HE01	Capital Citywide	195741.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/03/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8269464 Capital	2HE01	Capital Citywide	417281.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8265167 Capital	2HE01	Capital Citywide	56362
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8265164 Capital	2HE01	Capital Citywide	127539.54
Public Health Service	Public Health	Revenue Expenditure	30/03/2021 STREETGAMES UK LTD	8298506 revenue	1KLM3	Holiday Activities & Food Prog	170030
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 STUART HOUSE	8297992 revenue	1MG20	Residential Care OP	7801.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 STUART HOUSE	8266342 revenue	1MG20	Residential Care OP	7516.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 STUART HOUSE	8243086 revenue	1MG20	Residential Care OP	7930.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 STUART HOUSE	8215857 revenue	1MG20	Residential Care OP	9629.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 STUART HOUSE	8271994 revenue	1MG10	Nursing Care OP	4114.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2021 STUDENT LETTING CO	8288970 revenue	1MF01	16+ Team (YP)	1755.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 SUNINGDALE CARE HOME	8281104 revenue	1MG10	Nursing Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 SUNINGDALE CARE HOME	8281104 revenue	1MG10	Nursing Care OP	-762.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 SUNNYFIELD CARE HOME	8280962 revenue	1MK20	Residential Care LD	7888.12
Operations & Reg Services	Local Services	Revenue Expenditure	03/03/2021 SUPERJET NORTH EAST LTD	8253104 revenue	1KW00	Localised Working	1451
Operations & Reg Services	Local Services	Revenue Expenditure	03/03/2021 SUPERJET NORTH EAST LTD	8253104 revenue	1KE75	Grafitti Removal Team	1844.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/03/2021 SUPERJET NORTH EAST LTD	8253104 revenue	1KW32	Gullies Team	1451
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 SURECARE NEWCASTLE LIMITED	8299250 revenue	1MR13	COVID 19 Workforce Capacity	1515.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 SURECARE NEWCASTLE LIMITED	8290811 revenue	1MG50	Home Care-Spot Purchased OP	31041.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 SURECARE NEWCASTLE LIMITED	8290811 revenue	1MH50	Home Care PD	914.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 SURECARE NEWCASTLE LIMITED	8290811 revenue	1MK51	Home Care LD	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 SURECARE NEWCASTLE LIMITED	8290811 revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 SURECARE NEWCASTLE LIMITED	8273762 revenue	1MR13	COVID 19 Workforce Capacity	3536.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 SUTHERLAND COURT	8299143 revenue	1MR13	COVID 19 Workforce Capacity	11132.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 SUTHERLAND COURT	8271732 revenue	1MR07	COVID19 Infection Control Fund	19133.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 SUTHERLAND COURT	8280950 revenue	1MG20	Residential Care OP	81300.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 SUTHERLAND COURT	8280950 revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 SWANTON CARE & COMMUNITY	8271993 revenue	1MH20	Residential Care PD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 SWANTON CARE & COMMUNITY	8281100 revenue	1MK20	Residential Care LD	7249.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 SWEETHORPE SUPPORTED LODGINGS	8296239 revenue	1MC02	Ind Sector Placements	4881.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 SWEETHORPE SUPPORTED LODGINGS	8265147 revenue	1MC02	Ind Sector Placements	26130
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 SWIIS FOSTER CARE LTD	8296208 revenue	1MC13	Post 18 Staying Put	2752.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 SWIIS FOSTER CARE LTD	8296208 revenue	1MC22	IND Sector Foster Carer Costs	23230.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 SWIIS FOSTER CARE LTD	8265113 revenue	1MC13	Post 18 Staying Put	24611.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 SWIIS FOSTER CARE LTD	8265113 revenue	1MC22	IND Sector Foster Carer Costs	23308.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 SWL SCAFFOLDING LTD	8290709 revenue	1KR58	Specialist Repairs & Mntce Wks	420
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021 SWL SCAFFOLDING LTD	8287364 revenue	1KR58	Specialist Repairs & Mntce Wks	1460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 SWL SCAFFOLDING LTD	8268078 revenue	1KR58	Specialist Repairs & Mntce Wks	592.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 SWL SCAFFOLDING LTD	8268208 revenue	1KR58	Specialist Repairs & Mntce Wks	1825.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 SWL SCAFFOLDING LTD	8268194 revenue	1KR58	Specialist Repairs & Mntce Wks	2920.00
Place	Transport	Revenue Expenditure	10/03/2021 SYMOLOGY LTD	8267140 revenue	1KE12	Road Activities Permit Scheme	10000
Place	Transport	Capital Expenditure	05/03/2021 SYSTRA LTD	8268864 Capital	2CAPI	Capital Investment	1650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021 T CROSSLING	8254555 revenue	1KVEM 1KR01	Mechanical Stand Alone Works	798.50 496.51
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	17/03/2021 T CROSSLING 17/03/2021 T CROSSLING	8287313 revenue 8287315 revenue	1KVWC	Responsive Maintenance Minor Works Contracts	299.88
					1KVVVC 1KVEM		2674.28
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	30/03/2021 T CROSSLING 02/03/2021 T CROSSLING	8294692 revenue 8248899 revenue	1KVEIVI 1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	2107.50
Operations & Reg Services		·	25/03/2021 T CROSSLING 25/03/2021 T CROSSLING		1KR01		1129.27
Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	25/03/2021 T CROSSLING 25/03/2021 T CROSSLING	8272412 revenue 8268010 revenue	1KVEM	Responsive Maintenance Mechanical Stand Alone Works	383.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 T CROSSLING 25/03/2021 T CROSSLING	8268010 revenue 8268015 revenue	1KVWC	Minor Works Contracts	499.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 T CROSSLING 25/03/2021 T CROSSLING	8259819 revenue	1KVWC	Minor Works Contracts	647.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 T CROSSLING 25/03/2021 T CROSSLING	8259820 revenue	1KVWC	Minor Works Contracts	647.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 T CROSSLING 25/03/2021 T CROSSLING	8259821 revenue	1KVWC	Minor Works Contracts	647.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 T CROSSLING 25/03/2021 T CROSSLING	8259823 revenue	1KVWC	Minor Works Contracts	647.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 T CROSSLING 25/03/2021 T CROSSLING	8259824 revenue	1KVWC	Minor Works Contracts	647.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 T CROSSLING 25/03/2021 T CROSSLING	8267915 revenue	1KVWC	Minor Works Contracts	647.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 T CROSSLING 25/03/2021 T CROSSLING	8272813 revenue	1KVWC	Minor Works Contracts	647.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 T CROSSLING 25/03/2021 T CROSSLING	8272815 revenue	1KVWC	Minor Works Contracts	647.92
- ,			-,, :	32,2013 revenue			0.7.52

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 T CROSSLING	8267995 revenue	1KVWC	Minor Works Contracts	1047.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 T CROSSLING	8268060 revenue	1KVWC	Minor Works Contracts	4497.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 T CROSSLING	8268106 revenue	1KVWC	Minor Works Contracts	9204.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2021 T CROSSLING	8259319 revenue	1KVWC	Minor Works Contracts	2188.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 T CROSSLING	8259782 revenue	1KVEM	Mechanical Stand Alone Works	2298.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 T CROSSLING	8261460 revenue	1KVWC	Minor Works Contracts	770.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 T CROSSLING	8259318 revenue	1KVWC	Minor Works Contracts	3273.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 T CROSSLING	8262430 revenue	1KVWC	Minor Works Contracts	16198.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 T CROSSLING	8248823 revenue	1KVWC	Minor Works Contracts	19066.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 T CROSSLING	8248910 revenue	1KVEM	Mechanical Stand Alone Works	4292.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021 T CROSSLING	8290680 revenue	1KR01	Responsive Maintenance	872.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021 T CROSSLING	8290706 revenue	1KVWC	Minor Works Contracts	952.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021 T CROSSLING	8290690 revenue	1KVWC	Minor Works Contracts	4535.44
Public Health Service	Public Health	Revenue Expenditure	26/03/2021 TAI CHI THE WAY OF LIFE WENDY IR35	8295520 revenue	1KLHB	Park Lives K	315
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 TALBOT HOUSE	8296218 revenue	1MC02	Ind Sector Placements	11424.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 TALBOT HOUSE	8265126 revenue	1MC02	Ind Sector Placements	11424.52
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021 TALBOT HOUSE	8272869 revenue	1E20A	SB Independent Schools	47704.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 TASMIYAH HEALTHCARE LIMITED	8299249 revenue	1MR13	COVID 19 Workforce Capacity	286.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 TASMIYAH HEALTHCARE LIMITED	8271985 revenue	1MG50	Home Care-Spot Purchased OP	1261.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 TASMIYAH HEALTHCARE LIMITED	8271983 revenue	1MG50	Home Care-Spot Purchased OP	2651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 TASMIYAH HEALTHCARE LIMITED	8271984 revenue	1MH50	Home Care PD	323.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 TASMIYAH HEALTHCARE LIMITED	8271982 revenue	1MK50	Supported Living LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 TASMIYAH HEALTHCARE LIMITED	8271986 revenue	1MM50	Home Care MH	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 TASMIYAH HEALTHCARE LIMITED	8271987 revenue	1MM50	Home Care MH	1843.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021 TASMIYAH HEALTHCARE LIMITED	8273780 revenue	1MR13	COVID 19 Workforce Capacity	669.02
Place	Transport	Capital Expenditure	15/03/2021 TAY VALLEY LIGHTING	8274624 Capital	2CAPI	Capital Investment	373847.8
Place	Transport	Revenue Expenditure	15/03/2021 TAY VALLEY LIGHTING	8274624 revenue	1KEMF	Street Lighting PFI	568883.98
Operations & Regulatory Services	Operations	Revenue Expenditure	19/03/2021 TAYLOR ENGINEERING & FABRICATIONS LTD	8264791 revenue	3KES1	Fleetmaster Stores Account	559.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 TEAM FOSTERING NORTH EAST	8296209 revenue	1MC13	Post 18 Staying Put	3989.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 TEAM FOSTERING NORTH EAST	8296209 revenue	1MC22	IND Sector Foster Carer Costs	31731.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 TEAM FOSTERING NORTH EAST	8265115 revenue	1MC13	Post 18 Staying Put	-7212.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 TEAM FOSTERING NORTH EAST	8265115 revenue	1MC22	IND Sector Foster Carer Costs	31731.92
Children, Education and Skills	Education	Revenue Expenditure	11/03/2021 TEES VALLEY MUSIC SERVICE	8272424 revenue	1E558	SB Music Service	5220
	Operations	Revenue Expenditure	12/03/2021 TERBERG MATEC UK LTD	8264813 revenue	3KES1	Fleetmaster Stores Account	268.2
Operations & Regulatory Services Operations & Regulatory Services		Revenue Expenditure	05/03/2021 TERBERG MATEC UK LTD	8249180 revenue	3KES1	Fleetmaster Stores Account	1114.62
	Operations						
Operations & Regulatory Services	Operations	Revenue Expenditure	05/03/2021 TERBERG MATEC UK LTD	8265071 revenue	3KES1 3KES1	Fleetmaster Stores Account	1633.67 930.59
Operations & Regulatory Services	Operations	Revenue Expenditure	05/03/2021 TERBERG MATEC UK LTD	8249179 revenue		Fleetmaster Stores Account	720.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2021 TEXTLOCAL LTD	8295621 revenue	1EJ12	101	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 THAMES VALLEY CONTROLS	8253100 revenue	1KVWC	Minor Works Contracts	4500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8265114 revenue	1MC22	IND Sector Foster Carer Costs	2772.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 THE ANGELOU CENTRE	8294510 revenue	1MN20	Asy Seekers Families	1570.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 THE ANGELOU CENTRE	8294506 revenue	1MN20	Asy Seekers Families	3128
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 THE ANGELOU CENTRE	8294511 revenue	1MN20	Asy Seekers Families	3216.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 THE ANGELOU CENTRE	8294507 revenue	1MN20	Asy Seekers Families	3640.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 THE ANGELOU CENTRE	8294508 revenue	1MN20	Asy Seekers Families	3640.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 THE ANGELOU CENTRE	8294509 revenue	1MN20	Asy Seekers Families	3640.72
Resources	Democratic Services	Revenue Expenditure	09/03/2021 THE ASSOC. OF ELECTORAL ADMINISTRATORS	8264683 revenue	1FL01	Electoral Registration Unit	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 THE BLUE DOOR PROJECT LTD	8271956 revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 THE BLUE DOOR PROJECT LTD	8271959 revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 THE BLUE DOOR PROJECT LTD	8271960 revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 THE BLUE DOOR PROJECT LTD	8271955 revenue	1MK60	Ind Day Care LD	464.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 THE BLUE DOOR PROJECT LTD	8271958 revenue	1MK60	Ind Day Care LD	464.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 THE BLUE DOOR PROJECT LTD	8271957 revenue	1MK60	Ind Day Care LD	774.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 THE CEDARS NURSERY	8281183 revenue	1EEP5	2Yr Old Learning & Childcare	158.40
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 THE CEDARS NURSERY	8281183 revenue	1E29C	SB Disability Access Fund	615.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021 THE CHILDREN'S SOCIETY	8280888 revenue	1MC02	Ind Sector Placements	19342
City Futures	Economic Development	Revenue Expenditure	09/03/2021 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8270606 revenue	1FN25	ESF - Community Led Local Dev	14212.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2021 THE COLUMBARIA COMPANY	8290464 revenue	1KE27	Bereavement Services Overhead	601.5
Resources	Legal Services	Revenue Expenditure	31/03/2021 THE CORONERS COURTS SUPPORT SERVICES	8292225 revenue	1FA51	Coroner	3959.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/03/2021 THE ENVIRONMENT PARTNERSHIP	8272893 revenue	1KEHA	Arbor Team	3150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 THE FOSTERING COMPANY NORTH EAST	8296200 revenue	1MC22	IND Sector Foster Carer Costs	4822.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 THE FOSTERING COMPANY NORTH EAST	8265105 revenue	1MC22	IND Sector Foster Carer Costs	25548.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 THE FOSTERING NETWORK	8264760 revenue	1MC21	Fostering Unit	2490
Children, Education and Skills	Education Schools	Revenue Expenditure	19/03/2021 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	8289860 revenue	1E245	SB Visually Impaired Service	1443.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 THE MANOR HOUSE	8297956 revenue	1MG20	Residential Care OP	13765.64

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 THE MANOR HOUSE	8266313 revenue	1MG20	Residential Care OP	13861.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 THE MINION HOUSE	8280986 revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 THE MILL HOUSE	8280986 revenue	1MK20	Residential Care LD	-532.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 THE NINEE TIOUSE 16/03/2021 THE PINES CARE HOME	8280957 revenue	1MG20	Residential Care OP	3279.49
Place	Transport	Revenue Expenditure	30/03/2021 THE PROTECTOR GROUP	8298118 revenue	1KEMC	Highways	550.00
Place	Transport	Revenue Expenditure	24/03/2021 THE PROTECTOR GROUP	8266213 revenue	1KEMC	Highways	550.00
Place	Transport	Revenue Expenditure	10/03/2021 THE PROTECTOR GROUP	8266373 revenue	1KEMC	Highways	550.00
Public Health Service	Public Health	Revenue Expenditure	23/03/2021 THE SAVILLE MEDICAL GROUP	8292240 revenue	1ML03	PH - NHS Health Checks	690
		· ·	26/03/2021 THE SAVILLE MEDICAL GROUP 26/03/2021 THE SOUNDROOM COMMUNITY MUSIC PROJECT		1FN23	ERDF-Business Energy Effciency	1079.00
City Futures	Economic Development	Revenue Expenditure	·	8295671 revenue		<i>5,</i> ,	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 THIRTEEN HOUSING GROUP	8271762 revenue	1MN20	Asy Seekers Families	1554.68
Public Health Service	Public Health	Revenue Expenditure	23/03/2021 THIRTEEN HOUSING GROUP	8291918 revenue	1MR95	PH - COVID-19 Test and Trace	314.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 THIRTEEN MANAGING AND BUILDING HOMES	8294524 revenue	1MN20	Asy Seekers Families	1554.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 THIRTEEN MANAGING AND BUILDING HOMES	8294523 revenue	1MN20	Asy Seekers Families	1554.68
Public Health Service	Public Health	Revenue Expenditure	10/03/2021 THOMAS ORGANISATION	8271963 revenue	1MP27	DAT Residential Rehab	277.14
Public Health Service	Public Health	Revenue Expenditure	10/03/2021 THOMAS ORGANISATION	8271961 revenue	1MP27	DAT Residential Rehab	1638.52
Public Health Service	Public Health	Revenue Expenditure	10/03/2021 THOMAS ORGANISATION	8271964 revenue	1MP27	DAT Residential Rehab	2723.28
Public Health Service	Public Health	Revenue Expenditure	10/03/2021 THOMAS ORGANISATION	8271962 revenue	1MP27	DAT Residential Rehab	4096.30
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/03/2021 THOMAS OWEN & SONS LTD	8271558 revenue	1VH22	Temporary Accommodation Prem	443.42
Place	Transport	Capital Expenditure	01/03/2021 THOMAS OWEN & SONS LTD	8256526 Capital	2CAPI	Capital Investment	425.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021 THOMAS POTTER LTD	8267667 revenue	1KVEM	Mechanical Stand Alone Works	297.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/03/2021 THOMPSONS SOLICITORS	8296439 revenue	1MX06	Community Reablement	350
Place	Development Management	Revenue Expenditure	04/03/2021 THOMSON REUTERS	8268062 revenue	1V030	Development Management	2153
Resources	Democratic Services	Revenue Expenditure	11/03/2021 THOMSON REUTERS	8261688 revenue	1FL01	Electoral Registration Unit	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 THORNBECK COLLEGE	8290775 revenue	1MK50	Supported Living LD	18859.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 THORNBECK COLLEGE	8290796 revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 THORNBECK COLLEGE	8290862 revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 THORNBECK COLLEGE	8281126 revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 THORNBECK COLLEGE	8290775 revenue	1MK50	Supported Living LD	-1023.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 THORNBECK COLLEGE	8290796 revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 THORNBECK COLLEGE	8281126 revenue	1MK20	Residential Care LD	-846
Public Health Service	Public Health	Revenue Expenditure	26/03/2021 THORNFIELD MEDICAL GROUP	8292325 revenue	1ML03	PH - NHS Health Checks	1626.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 THORNHOLME UNIT	8280942 revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 THROCKLEY CHEMISTS	8274930 revenue	1ML11	PH - Smoking & Tobacco	984.70
Public Health Service	Public Health	Revenue Expenditure	26/03/2021 THRONEWARE	8292299 revenue	1KLFA	On the Move	1250.00
Public Health Service	Public Health	Revenue Expenditure	26/03/2021 THRONEWARE	8292299 revenue	1KLV0	Active Health	1250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 TIME TO CARE SPECIALIST SUPPORT SERVICES	8290834 revenue	1MK50	Supported Living LD	10992.52
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	31/03/2021 TNS	8291363 revenue	1D568	Work in Default Recoverable	720
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/03/2021 TNS	8291364 revenue	1D568	Work in Default Recoverable	315.00
Children, Education and Skills	Children's Social Care	· ·	26/03/2021 TNS 26/03/2021 TOGETHER FOR CHILDREN LTD	8295418 revenue	1MC20	In-House Foster Carer Costs	1480
· ·		Revenue Expenditure	·				
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/03/2021 TOLENT LIVING LTD	8269471 Capital	2HE01	Capital Citywide	376157.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/03/2021 TOLENT LIVING LTD	8274736 Capital	2HE01	Capital Citywide	529943.88
Resources	ICT	Capital Expenditure	05/03/2021 TOTAL COMPUTER NETWORKS LTD	8268854 Capital	2CITC	IT Services	413.03
Place	Commercial Dev & Property	Revenue Expenditure	12/03/2021 TOTAL GAS & POWER LTD	8273792 revenue	1DZW4	Bells Close Ind. Est.	316.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021 TOTAL PUMP SOLUTIONS LTD	8272700 revenue	1KBM0	Public & Educ O/H	980
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021 TOTAL PUMP SOLUTIONS LTD	8178539 revenue	1KVEM	Mechanical Stand Alone Works	15540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021 TOTAL PUMP SOLUTIONS LTD	8194131 revenue	1KR8L	Wide District Heating	1195.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021 TOTAL PUMP SOLUTIONS LTD	8250863 revenue	1KVEM	Mechanical Stand Alone Works	944.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021 TOTAL PUMP SOLUTIONS LTD	8215761 revenue	1KVEM	Mechanical Stand Alone Works	330
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021 TOTAL PUMP SOLUTIONS LTD	8268589 revenue	1KVEM	Mechanical Stand Alone Works	352
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021 TOTAL PUMP SOLUTIONS LTD	8215760 revenue	1KVEM	Mechanical Stand Alone Works	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021 TOTAL PUMP SOLUTIONS LTD	8219154 revenue	1KVEM	Mechanical Stand Alone Works	735
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021 TOTAL PUMP SOLUTIONS LTD	8219153 revenue	1KVEM	Mechanical Stand Alone Works	796.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021 TOTAL PUMP SOLUTIONS LTD	8251164 revenue	1KVEM	Mechanical Stand Alone Works	9854.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021 TOTAL PUMP SOLUTIONS LTD	8215788 revenue	1KVEM	Mechanical Stand Alone Works	1550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021 TOTAL PUMP SOLUTIONS LTD	8264685 revenue	1KVEM	Mechanical Stand Alone Works	3695
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2021 TOTAL RESOURCES UK LTD	8267874 revenue	1KW33	Waste Strategy Transition	405.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2021 TOTAL RESOURCES UK LTD	8267875 revenue	1KW33	Waste Strategy Transition	816
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2021 TOTAL RESOURCES UK LTD	8267873 revenue	1KW33	Waste Strategy Transition	1632
Children, Education and Skills	Education	Revenue Expenditure	17/03/2021 TOTAL TUITION	8287344 revenue	1E652	Virtual School	5153.05
Children, Education and Skills	Education	Revenue Expenditure	16/03/2021 TOTAL TUITION	8280892 revenue	1E652	Virtual School	2060
Resources	ICT	Revenue Expenditure	29/03/2021 TOTALMOBILE LTD	8296776 revenue	1CX50	Technical Refresh	39811
Children, Education and Skills	Education Schools	Revenue Expenditure	17/03/2021 TOUCAN EDUCATION	8272790 revenue	1E228	SEN Teaching Support (NonSALT)	9545.00
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2021 TOWN MOOR MONEY CHARITY	8294639 revenue	1DZQ2	Town Moor Intake	3269.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 TRANSLATION EMPIRE LTD	8291928 revenue	1MD67	S17 Children in Need	292.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 TRANSLATION EMPIRE LTD	8274420 revenue	1MD67	Legal Fees Care	300.87
Cimuren, Education and Skins	Critici ett 3 Jourd Cale	nevenue Expenditure	23/03/2021 HANSENHOW LIVE LID	0274420 Teveriue	TIMIDOO	regailees care	300.87

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 TRANSLATION EMPIRE LTD	8291929 revenue	1MD62	Support to LAC	739.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 TRANSLATION EMPIRE LTD	8269387 revenue	1MD62 1MD67	S17 Children in Need	261.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 TRANSLATION EMPIRE LTD	8291941 revenue	1MD67	S17 Children in Need	340.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 TRANSLATION EMPIRE LTD	8267798 revenue	1MD67	S17 Children in Need	559.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021 TRANSLATION EMPIRE LTD	8267801 revenue	1MD7A	MST - Child Abuse & Neglect	512.37
City Futures	Economic Development	Revenue Expenditure	10/03/2021 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8267163 revenue	1FN17	ERDF-Community Led Local Dev	972.22
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021 TRANSWIT ENTERPRISE COMMONITY INTEREST C	8266048 revenue	1E212	Transport Special	3925.00
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Children, Education and Skills	Education	Revenue Expenditure	19/03/2021 TRETTS OF TYNESIDE	8266049 revenue	1E212	Transport Special	3925.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021 TRETTS OF TYNESIDE	8266050 revenue	1E212	Transport Special	3925.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021 TRETTS OF TYNESIDE	8266051 revenue	1E212	Transport Special	3925
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021 TRETTS OF TYNESIDE	8266052 revenue	1E212	Transport Special	3925
Children, Education and Skills	Education	Revenue Expenditure	23/03/2021 TRETTS OF TYNESIDE	8292599 revenue	1E212	Transport Special	3140
Children, Education and Skills	Education	Revenue Expenditure	01/03/2021 TRIBAL EDUCATION LIMITED	8257546 revenue	1EA15	Newcastle City Learning Main	30231.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/03/2021 TRICHEM WALES LTD	8268262 revenue	1MG25	Connie Lewcock House OP	494.8
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2021 TRICOSTAR	8258125 revenue	1DTS1	I&D Property Services	5155.47
Children, Education and Skills	Education Schools	Revenue Expenditure	26/03/2021 TRINITY ACADEMY NEWCASTLE	8295612 revenue	1E20P	High Needs Post16 Funding	23609.72
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2021 TRINITY ACADEMY NEWCASTLE	8294853 revenue	1E20P	High Needs Post16 Funding	7139.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2021 TRINITY CHAMBERS	8254520 revenue	1MD68	Legal Fees Care	975.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021 TRINITY CHAMBERS	8274465 revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021 TRINITY CHAMBERS	8274464 revenue	1MD68	Legal Fees Care	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021 TRINITY CHAMBERS	8274471 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021 TRINITY CHAMBERS	8274467 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021 TRINITY CHAMBERS	8274466 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021 TRINITY CHAMBERS	8274463 revenue	1MD68	Legal Fees Care	975
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021 TRINITY CHAMBERS	8274473 revenue	1MD68	Legal Fees Care	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 TRINITY CHAMBERS	8262629 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 TRINITY CHAMBERS	8262628 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 TRINITY CHAMBERS	8262627 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 TRINITY CHAMBERS	8274472 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 TRINITY CHAMBERS	8262630 revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 TRINITY CHAMBERS	8288583 revenue	1MD68	Legal Fees Care	6850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2021 TRINITY CHAMBERS	8260726 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2021 TRINITY CHAMBERS	8262677 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2021 TRINITY CHAMBERS	8269529 revenue	1MD68	Legal Fees Care	4800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021 TRINITY CHAMBERS	8260725 revenue	1MD68	Legal Fees Care	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021 TRINITY CHAMBERS	8260720 revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 TRINITY CHAMBERS	8274470 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021 TRINITY CHAMBERS	8274468 revenue	1MD68	Legal Fees Care	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021 TRINITY CHAMBERS	8274469 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 TRINITY CHAMBERS	8260723 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care		10/03/2021 TRINITY CHAMBERS	8260721 revenue	1MD68	=	350.00
·		Revenue Expenditure				Legal Fees Care	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 TRINITY CHAMBERS	8260729 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021 TRINITY CHAMBERS	8253941 revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021 TRINITY CHAMBERS	8253936 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021 TRINITY CHAMBERS	8253934 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021 TRINITY CHAMBERS	8253933 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021 TRINITY CHAMBERS	8253932 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021 TRINITY CHAMBERS	8253922 revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021 TRINITY CHAMBERS	8253935 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021 TRINITY CHAMBERS	8253927 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021 TRINITY CHAMBERS	8253924 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021 TRINITY CHAMBERS	8253923 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021 TRINITY CHAMBERS	8253931 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021 TRINITY CHAMBERS	8253925 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021 TRINITY CHAMBERS	8253928 revenue	1MD68	Legal Fees Care	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021 TRINITY CHAMBERS	8253939 revenue	1MD68	Legal Fees Care	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021 TRINITY CHAMBERS	8254519 revenue	1MD68	Legal Fees Care	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021 TRINITY CHAMBERS	8262675 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021 TRINITY CHAMBERS	8260727 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021 TRINITY CHAMBERS	8262676 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021 TRINITY CHAMBERS	8260722 revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021 TRINITY CHAMBERS	8273795 revenue	1MD68	Legal Fees Care	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021 TRINITY CHAMBERS	8260730 revenue	1MD68	Legal Fees Care	5250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 TRINITY CHAMBERS	8253938 revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021 TRINITY CHAMBERS	8254515 revenue	1MD68	Legal Fees Care	350
		Experience	,,	525 1525 Terende			330

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021 TRINITY CHAMBERS	8254521 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021 TRINITY CHAMBERS	8254518 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021 TRINITY CHAMBERS	8254517 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021 TRINITY CHAMBERS	8254516 revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021 TRINITY CHAMBERS	8262672 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021 TRINITY CHAMBERS	8262674 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021 TRINITY CHAMBERS	8262671 revenue	1MD68	Legal Fees Care	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021 TRINITY CHAMBERS	8260728 revenue	1MD68	Legal Fees Care	975
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021 TRINITY CHAMBERS	8254524 revenue	1MD68	Legal Fees Care	2100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021 TRINITY CHAMBERS	8292151 revenue	1MD68	Legal Fees Care	5650
Place	Fairer Housing Unit	Revenue Expenditure	19/03/2021 TROWERS & HAMLINS	8260538 revenue	1VH07	Byker Trust Heating Costs	3852
Public Health Service	Public Health	Revenue Expenditure	08/03/2021 TUC	8269312 revenue	1ML04	PH - Health Improvement	25475.19
Public Health Service	Public Health	Revenue Expenditure	08/03/2021 TUC	8269313 revenue	1ML04	PH - Health Improvement	25475.19
Children, Education and Skills	Education	Revenue Expenditure	30/03/2021 TUFFERMAN LTD	8297882 revenue	1E558	SB Music Service	779.96
Public Health	Leisure	Capital Expenditure	16/03/2021 TURNER & TOWNSEND INFRASTRUCTURE	8284188 Capital	2CAPI	Capital Investment	3500
Public Health Service	Public Health	Revenue Expenditure	05/03/2021 TURNER & TOWNSEND INFRASTRUCTURE	8267937 revenue	1KL0F	Parklife Projects - Leisure	5305.02
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021 TURTLE CHILDCARE LTD	8265264 revenue	1EEP5	2Yr Old Learning & Childcare	554.40
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021 TURTLE CHILDCARE LTD	8265264 revenue	1E201	ISB PVI Nurseries	365.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021 TWENTYSEVEN DESIGN LTD	8295513 revenue	1MR13	COVID 19 Workforce Capacity	20000.00
Operations & Reg Services	Parking	Revenue Expenditure	05/03/2021 TYCO FIRE & INTEGRATED SOLUTIONS	8268730 revenue	1V204	Car Parking Infrastructure	403.5
Place	Development Management	Revenue Expenditure	02/03/2021 TYNE & WEAR BUILDING PRESERVATION TRUST	8253300 revenue	1V204 1V079	Heritage Projects	4900.00
Children. Education and Skills	Education	Revenue Expenditure	18/03/2021 TYNE COAST ACADEMY TRUST	8288559 revenue	1E791	Kaleidrascope	3000.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 TYNE GRANGE	8299085 revenue	1MR13	COVID 19 Workforce Capacity	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 TYNE GRANGE	8271704 revenue	1MR07	COVID19 Infection Control Fund	5688.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 TYNE GRANGE	8281112 revenue	1MM10	Nursing Care MH	42287.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/03/2021 TYNE HOUSING ASSOCIATION LIMITED	8288784 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021 TYNE TEES CLEANING COMPANY LTD	8292326 revenue	1MM50	Home Care MH	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2021 TYNE TEES CLEANING COMPANY LTD	8289108 revenue	1MM01	Assess & Care Management MH	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 TYNE TEES THERMAL LIMITED	8294900 revenue	1KVEM	Mechanical Stand Alone Works	342.67
Place	Transport	Revenue Expenditure	29/03/2021 TYNEDALE ROADSTONE	8290710 revenue	1KEMC	Highways	1489.28
Place	Transport	Revenue Expenditure	26/03/2021 TYNEDALE ROADSTONE	8292072 revenue	1KEMC	Highways	981.58
Place	Transport	Revenue Expenditure	31/03/2021 TYNEDALE ROADSTONE	8294177 revenue	1KEMC	Highways	988.74
Place	Transport	Revenue Expenditure	31/03/2021 TYNEDALE ROADSTONE	8294176 revenue	1KEMC	Highways	1002.19
Place	Transport	Revenue Expenditure	17/03/2021 TYNEDALE ROADSTONE	8263599 revenue	1KEMC	Highways	494.37
Place	Transport	Revenue Expenditure	25/03/2021 TYNEDALE ROADSTONE	8239727 revenue	1KEMC	Highways	509.60
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 TYNEMOUTH NURSERY AT CHURCH HIGH	8281204 revenue	1E29C	SB Disability Access Fund	615.00
Resources	Human Resources	Revenue Expenditure	15/03/2021 TYNESIDE AND NORTHUMBERLAND MIND	8274569 revenue	1FP30	Occupational Health	5083
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2021 TYNESIDE FABRICATION LTD	8266072 revenue	1DY54	Blackfriars	310
Resources	ICT	Revenue Expenditure	09/03/2021 UK BROADBAND LTD	8270523 revenue	1CMSB	SB ICT Broadband Connectivity	3834.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021 UK DRY RISERS MAINTENANCE LTD	8271800 revenue	1KR56	Communal Area & Cyclical Mntce	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 UK FOSTERING	8265117 revenue	1MC22	IND Sector Foster Carer Costs	12048.24
Public Health Service	Public Health	Revenue Expenditure	26/03/2021 UK PUBLIC HEALTH REGISTER	8288925 revenue	1ML04	PH - Health Improvement	4680.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2021 ULVERSCROFT LARGE PRINT BOOKS LTD	8274833 revenue	1EJ13	Stock Services	509.83
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/03/2021 UNBOUNDED ARTS LTD	8288527 revenue	1DF09	Benfield Music/Performance	1450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 UNDERLEY GARDEN SCHOOL	8280944 revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 UNDERLEY GARDEN SCHOOL	8280944 revenue	1MK20	Residential Care LD	-414.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2021 UNIHOUSING	8288936 revenue	1MF01	16+ Team (YP)	1299.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/03/2021 UNIQUE MAGAZINES	8267016 revenue	1EJ13	Stock Services	1616.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021 UNISUS GROUP FACTOR	8294768 revenue	1MG50	Home Care-Spot Purchased OP	436.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021 UNISUS GROUP FACTOR	8295643 revenue	1MG50 1MG50	Home Care-Spot Purchased OP	22031.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021 UNISUS GROUP FACTOR	8295643 revenue	1MH50	Home Care PD	26641.37
•			26/03/2021 UNISUS GROUP FACTOR		1MK50	Supported Living LD	1173.78
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	26/03/2021 UNISUS GROUP FACTOR	8295643 revenue 8295643 revenue	1MM50	Home Care MH	121.28
_		· ·	,		1MK50		121.28 818.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021 UNISUS GROUP FACTOR	8272877 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021 UNISUS GROUP FACTOR	8272886 revenue	1MK50	Supported Living LD	818.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021 UNISUS GROUP FACTOR	8272876 revenue	1MK50	Supported Living LD	887.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 UNITED RESPONSE	8299236 revenue	1MR13	COVID 19 Workforce Capacity	307.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021 UNITED RESPONSE	8273786 revenue	1MR13	COVID 19 Workforce Capacity	716.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 UNITED RESPONSE	8290771 revenue	1MK50	Supported Living LD	119696.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 UNITED RESPONSE	8290793 revenue	1MK50	Supported Living LD	34623.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 UNITED RESPONSE	8290858 revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 UNITED RESPONSE	8290858 revenue	1MK55	Home Care Family/Carer LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 UNITED RESPONSE	8281119 revenue	1MK20	Residential Care LD	6088.6
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 UNITED RESPONSE	8290771 revenue	1MK50	Supported Living LD	-389.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 UNITY FOSTER CARE	8296210 revenue	1MC22	IND Sector Foster Carer Costs	3280.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 UNITY FOSTER CARE	8265116 revenue	1MC22	IND Sector Foster Carer Costs	3280
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/03/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8273783 revenue	1D559	Street Enforcement	640
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/03/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8269553 revenue	1D559	Street Enforcement	1255
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/03/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8273794 revenue	1D559	Street Enforcement	300
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8269537 revenue	1VP22	Community Safety Team	1600
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8269542 revenue	1VP22	Community Safety Team	445
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8269543 revenue	1VP22	Community Safety Team	630
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8269548 revenue	1VP22	Community Safety Team	730.00
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8269547 revenue	1VP22	Community Safety Team	780
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8269544 revenue	1VP22	Community Safety Team	445
	•				1VP22 1VP22	· · ·	530
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8269539 revenue		Community Safety Team	
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8269541 revenue	1VP22	Community Safety Team	1390
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8269540 revenue	1VP22	Community Safety Team	1480
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8269552 revenue	1VP22	Community Safety Team	390
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8259343 revenue	1VP22	Community Safety Team	445
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8259341 revenue	1VP22	Community Safety Team	450
Place	Commercial Dev & Property	Revenue Expenditure	31/03/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8273815 revenue	1DR03	Grainger Market	2895
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8266076 revenue	1DQ9Y	John Marley Centre	1625
Place	Commercial Dev & Property	Revenue Expenditure	09/03/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8270605 revenue	1DR03	Grainger Market	920.00
Place	Transport	Revenue Expenditure	03/03/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8256499 revenue	1V092	UTMC	325.00
Place	Transport	Revenue Expenditure	19/03/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8262700 revenue	1V092	UTMC	315.00
						UTMC	280.00
Place	Transport	Revenue Expenditure	17/03/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8256291 revenue	1V092		
Place	Transport	Revenue Expenditure	17/03/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8256292 revenue	1V092	UTMC	422.5
Place	Transport	Revenue Expenditure	17/03/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8262698 revenue	1V092	UTMC	687.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2021 UNIVERSITY OF NORTHUMBRIA	8295296 revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2021 UNIVERSITY OF NORTHUMBRIA	8295297 revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2021 UNIVERSITY OF NORTHUMBRIA	8295298 revenue	1MR64	CSC Training	636.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2021 UNIVERSITY OF NORTHUMBRIA	8295300 revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2021 UNIVERSITY OF NORTHUMBRIA	8295301 revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2021 UNIVERSITY OF NORTHUMBRIA	8295302 revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2021 UNIVERSITY OF NORTHUMBRIA	8295318 revenue	1MR64	CSC Training	796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2021 UNIVERSITY OF NORTHUMBRIA	8295319 revenue	1MR64	CSC Training	796
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021 UNIVERSITY OF NORTHUMBRIA	8292275 revenue	1MB20	ASC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021 UNIVERSITY OF NORTHUMBRIA	8295303 revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021 UNIVERSITY OF NORTHUMBRIA	8295304 revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021 UNIVERSITY OF NORTHUMBRIA	8292276 revenue	1MR64	CSC Training	796.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021 UNIVERSITY OF NORTHUMBRIA	8295305 revenue	1MR64	CSC Training	796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021 UNIVERSITY OF NORTHUMBRIA	8258933 revenue	1MR64	CSC Training	597
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021 UNIVERSITY OF NORTHUMBRIA	8258936 revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021 UNIVERSITY OF NORTHUMBRIA	8258934 revenue	1MR64	CSC Training	796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2021 UNIVERSITY OF NORTHUMBRIA	8268528 revenue	1MM94	Mental Capacity Act	636.8
Children, Education and Skills	Education	Revenue Expenditure	03/03/2021 UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	8267116 revenue	1EA15	Newcastle City Learning Main	500
Resources	Business Management	Revenue Expenditure	26/03/2021 UNIVERSITY OF SONDERLEAD ENTER HISES ET B	8295674 revenue	1MR52	CES/ASCIS Business Support	2203.50
					1FA51		2700.00
Resources	Legal Services	Revenue Expenditure	31/03/2021 UNIVERSITYOF NEWCASTLEUPONTYNE	8274421 revenue		Coroner	
Resources	Legal Services	Revenue Expenditure	10/03/2021 UNIVERSITYOF NEWCASTLEUPONTYNE	8266149 revenue	1FA51	Coroner	3450
Operations & Reg Services	Parking	Revenue Income	17/03/2021 URBAN GREEN NEWCASTLE	8287561 revenue	1V107	Car Parks in Parks	11953.34
Operations & Reg Services	Parking	Revenue Income	05/03/2021 URBAN GREEN NEWCASTLE	8268654 revenue	1V105	Supervision & Enforcement	1141.59
Operations & Reg Services	Parking	Revenue Income	05/03/2021 URBAN GREEN NEWCASTLE	8268654 revenue	1V107	Car Parks in Parks	6559.19
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021 VALOUR MULTI - ACADEMY TRUST	8288526 revenue	1E791	Kaleidrascope	4000
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2021 VALOUR MULTI - ACADEMY TRUST	8299033 revenue	1E20C	SEN EY Panel Inclusion Fund	875
Resources	Financial Services	Revenue Expenditure	25/03/2021 VALTECH	8290394 revenue	1CS00	Revs and Bens Staffing	298.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8266918 revenue	1KR50	Asbestos	2590.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8293881 revenue	1KR50	Asbestos	828.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8272607 revenue	1KR50	Asbestos	796.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8267503 revenue	1KR50	Asbestos	2050.17
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8289902 revenue	1KR50	Asbestos	1412.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 VICTORIA HOUSE NORTH EAST LTD	8271978 revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 VICTORIA HOUSE NORTH EAST LTD	8280988 revenue	1MK20	Residential Care LD	2976
Resources	ICT	Revenue Expenditure	29/03/2021 VIRGIN MEDIA BUSINESS	8295211 revenue	1CC24	Telecoms	13768.66
Resources	ICT	Revenue Expenditure	26/03/2021 VIRGIN MEDIA BUSINESS	8295517 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	26/03/2021 VIRGIN MEDIA BUSINESS	8295212 revenue	1CC24	Telecoms	724.50
Resources	ICT	Revenue Expenditure	26/03/2021 VIRGIN MEDIA BUSINESS	8295213 revenue	1CC24	Telecoms	3666.67
Resources	ICT	Revenue Expenditure	26/03/2021 VIRGIN MEDIA BUSINESS	8295215 revenue	1CC24	Telecoms	4225.66
Resources	ICT	Revenue Expenditure	26/03/2021 VIRGIN MEDIA BUSINESS	8295214 revenue	1CC24	Telecoms	6388.93
Resources	ICT	Revenue Expenditure	26/03/2021 VIRGIN MEDIA BUSINESS	8295216 revenue	1CC24	Telecoms	6550.19
		Inde Expendience	,,	ozosza revenue		. 2.200113	5350.13

Resources	ICT	Revenue Expenditure	26/03/2021 VIRGIN MEDIA BUSINESS	8295217 revenue	1CC24	Telecoms	13467.01
Resources	ICT	Revenue Expenditure	26/03/2021 VIRGIN MEDIA BUSINESS	8295220 revenue	1CMSB	SB ICT Broadband Connectivity	2298.5
Resources	ICT	Revenue Expenditure	26/03/2021 VIRGIN MEDIA BUSINESS	8295218 revenue	1CMSB	SB ICT Broadband Connectivity	3194.87
Resources	ICT	Revenue Expenditure	26/03/2021 VIRGIN MEDIA BUSINESS	8295219 revenue	1CMSB	SB ICT Broadband Connectivity	26863.07
Resources	ICT	Revenue Expenditure	31/03/2021 VIRGIN MEDIA BUSINESS	8295229 revenue	1CC24	Telecoms	770
Resources	ICT	Revenue Expenditure	31/03/2021 VIRGIN MEDIA BUSINESS	8295223 revenue	1CC24	Telecoms	865.68
Resources	ICT	Revenue Expenditure	31/03/2021 VIRGIN MEDIA BUSINESS	8295224 revenue	1CC24	Telecoms	1439.07
Resources	ICT	Revenue Expenditure	31/03/2021 VIRGIN MEDIA BUSINESS	8290713 revenue	1CC24	Telecoms	4968.75
Resources	ICT	Revenue Expenditure	31/03/2021 VIRGIN MEDIA BUSINESS	8295226 revenue	1CMSB	SB ICT Broadband Connectivity	657.07
Children, Education and Skills	Education	Revenue Expenditure	17/03/2021 VISION FOR EDUCATION LTD	8287939 revenue	1E652	Virtual School	549.85
		· ·	· ·				549.85 549.85
Children, Education and Skills	Education	Revenue Expenditure	10/03/2021 VISION FOR EDUCATION LTD	8271763 revenue	1E652	Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	04/03/2021 VISION FOR EDUCATION LTD	8267907 revenue	1E652	Virtual School	549.85
Children, Education and Skills	Education	Revenue Expenditure	04/03/2021 VISION FOR EDUCATION LTD	8251847 revenue	1E652	Virtual School	549.85
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 VISION FOR EDUCATION LTD	8260662 revenue	1E652	Virtual School	549.85
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 VISION FOR EDUCATION LTD	8273268 revenue	1E652	Virtual School	549.85
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2021 VITAL ENERGI UTILITIES LIMITED	8291338 revenue	1HGA7	DH - Biomass	31654.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/03/2021 VIVEDIA LTD	8274587 revenue	1KE27	Bereavement Services Overhead	4723.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2021 VIVEDIA LTD	8263606 revenue	1KE27	Bereavement Services Overhead	4430
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 VOYAGE	8280948 revenue	1MH20	Residential Care PD	9965.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 VOYAGE	8280948 revenue	1MM20	Residential Care MH	3791.88
•		· ·	· ·		1MH20		-409.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 VOYAGE	8280948 revenue		Residential Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 VOYAGE LTD	8271973 revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 VOYAGE LTD	8271968 revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 VOYAGE LTD	8271969 revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 VOYAGE LTD	8271972 revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 VOYAGE LTD	8271971 revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 VOYAGE LTD	8271970 revenue	1MM20	Residential Care MH	288.32
Operations & Reg Services	Operations	Revenue Expenditure	29/03/2021 W O SILMON LTD	8297098 revenue	1KEND	Fleet Fuel Account	626
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2021 W O SILMON LTD	8252743 revenue	1KEND	Fleet Fuel Account	710.00
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021 WALBOTTLE CAMPUS	8288885 revenue	1E791	Kaleidrascope	20000.00
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 WALKER PHARMACY LTD	8274929 revenue	1ML11	PH - Smoking & Tobacco	1744.32
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Public Health Service	Public Health	Revenue Expenditure	15/03/2021 WALKERGATE PHARMACY	8274926 revenue	1ML11	PH - Smoking & Tobacco	258.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 WALLACE MEWS	8280940 revenue	1MK10	Nursing Care LD	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 WALLACE MEWS	8280940 revenue	1MK20	Residential Care LD	3740.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 WALLACE MEWS	8280940 revenue	1MK10	Nursing Care LD	-459
Children, Education and Skills	Education	Revenue Expenditure	11/03/2021 WALTON LUXURY TRAVEL	8267738 revenue	1E212	Transport Special	3014.80
Children, Education and Skills	Education	Revenue Expenditure	11/03/2021 WALTON LUXURY TRAVEL	8267737 revenue	1E212	Transport Special	14471.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 WANSBECK CARE HOME	8299134 revenue	1MR13	COVID 19 Workforce Capacity	1203.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 WANSBECK CARE HOME	8271680 revenue	1MR07	COVID19 Infection Control Fund	2068.5
HRA Expenditure	General Management	Revenue Expenditure	16/03/2021 WARD HADAWAY	8284156 revenue	1HRA8	HRA - Investment Related Expe	1221
Place	Fairer Housing Unit	Capital Expenditure	04/03/2021 WARD HADAWAY	8268878 Capital	2CAPI	Capital Investment	2500.00
	=		· ·	· ·		•	2524.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 WARDLEY GATE CARE CENTRE	8297981 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 WARDLEY GATE CARE CENTRE	8297981 revenue	1MG20	Residential Care OP	-598.75
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021 WARREN ACCESS LTD	8250834 revenue	1KESY	Spot Hires	285
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 WARREN ACCESS LTD	8267534 revenue	1KESY	Spot Hires	285
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2021 WARREN ACCESS LTD	8268153 revenue	1KESY	Spot Hires	310
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 WARREN ACCESS LTD	8267806 revenue	1KVEE	Electrical Stand Alone Works	1131
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021 WARRINGTON TESTING & CERTIFICATION LIMIT	8296876 revenue	1KVEM	Mechanical Stand Alone Works	3085.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/03/2021 WATERLOGIC GB LIMITED	8272868 revenue	1EEG1	Community Family Hub - West	504.96
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2021 WATSON ELECTRICALS	8267979 revenue	1DY49	Wards Building	368.2
City Futures	Museums, Arts and Culture	Revenue Expenditure	31/03/2021 WAVE LTD	8272587 revenue	1DF71	High Bridge Studios & Gallery	1827.11
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/03/2021 WAVE LTD	8265288 revenue	3KS01	Utilities Control	10073.59
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HRA Expenditure	Special Services	Revenue Expenditure	10/03/2021 WAVE LTD	8261716 revenue	1HJ01	HRA Sheltered HSG-Citywide	273.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/03/2021 WAVE LTD	8265291 revenue	1KLPT	NCC Payment Ncle Parks Trust	3674.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 WAVERLEY HILLCARE	8299142 revenue	1MR13	COVID 19 Workforce Capacity	6769.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 WAVERLEY HILLCARE	8297978 revenue	1MG10	Nursing Care OP	0
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 WAVERLEY HILLCARE	8297978 revenue	1MG20	Residential Care OP	2200.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 WAVERLEY HILLCARE	8297979 revenue	1MG10	Nursing Care OP	47783.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 WAVERLEY HILLCARE	8297979 revenue	1MG20	Residential Care OP	3886.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 WAVERLEY HILLCARE	8297979 revenue	1MK10	Nursing Care LD	6331.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 WAVERLEY HILLCARE	8298010 revenue	1MG10	Nursing Care OP	735.68
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 WAVERLEY HILLCARE	8298010 revenue	1MG20	Residential Care OP	2980.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 WAVERLEY HILLCARE	8266333 revenue	1MG10	Nursing Care OP	33300.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 WAVERLEY HILLCARE	8266333 revenue	1MG20	Residential Care OP	12791.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 WAVERLEY HILLCARE	8266333 revenue	1MK10	Nursing Care LD	6331.6

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 WAVERLEY HILLCARE	8266359 revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 WAVERLEY HILLCARE	8266359 revenue	1MG20	Residential Care OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 WAVERLEY HILLCARE	8271981 revenue	1MG20	Residential Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 WAVERLEY HILLCARE	8271980 revenue	1MK10	Nursing Care LD	5061.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 WAVERLEY HILLCARE	8271899 revenue	1MR07	COVID19 Infection Control Fund	11635.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021 WAVERLEY HILLCARE	8273607 revenue	1MG10	Nursing Care OP	12933.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 WAYMARKS	8290761 revenue	1MK50	Supported Living LD	77884.88
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 WAYMARKS	8290761 revenue	1MK50	Supported Living LD	-306.4
City Futures	Policy and Performance	Revenue Expenditure	10/03/2021 WEB USABILITY PARTNERSHIP LTD	8271688 revenue	1EJ10	Digital Newcastle	4400
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021 WELBECK ACADEMY PART OF WISE ACADEMIES	8288834 revenue	1E791	Kaleidrascope	3000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 WERNICK HIRE LTD	8281369 revenue	1KVEE	Electrical Stand Alone Works	283.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 WERNICK HIRE LTD	8256482 revenue	1KVWC	Minor Works Contracts	413.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 WEST END CABINET & JOINERY LTD	8289740 revenue	1KR01	Responsive Maintenance	465.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 WEST END CABINET & JOINERY LTD	8262500 revenue	1KR01	Responsive Maintenance	257.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 WEST END CABINET & JOINERY LTD	8262502 revenue	1KR01	Responsive Maintenance	257.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 WEST END CABINET & JOINERY LTD	8262488 revenue	1KR01	Responsive Maintenance	692.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 WEST END CABINET & JOINERY LTD	8262479 revenue	1KR12	DDA	1085.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 WEST END CABINET & JOINERY LTD	8262496 revenue	1KVEE	Electrical Stand Alone Works	2150.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 WEST END CABINET & JOINERY LTD	8262478 revenue	1KVWC	Minor Works Contracts	871.20
Public Health Service	Public Health	Revenue Expenditure	23/03/2021 WEST END WOMENS & GIRLS CENTRE	8292231 revenue	1MR95	PH - COVID-19 Test and Trace	1400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 WEST FARM CARE CENTRE	8266322 revenue	1MG20	Residential Care OP	7479.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 WEST FARM CARE CENTRE	8266322 revenue	1MG20	Residential Care OP	-673.68
=							-673.68 558.00
Public Health Service	Public Health	Revenue Expenditure	26/03/2021 WEST ROAD MEDICAL CENTRE	8292330 revenue	1ML03	PH - NHS Health Checks	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 WESTERN AUTOMATION	8272870 revenue	1KVEM	Mechanical Stand Alone Works	299.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2021 WESTERN AUTOMATION	8262971 revenue	1KVEM	Mechanical Stand Alone Works	594.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2021 WESTGATE CARPETS LTD	8269447 revenue	1MF01	16+ Team (YP)	265
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021 WESTGATE CARPETS LTD	8271719 revenue	1MF01	16+ Team (YP)	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 WESTMINSTER HAWTHORNS	8280928 revenue	1MH10	Nursing Care PD	6348.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 WESTMINSTER HAWTHORNS	8280928 revenue	1MH10	Nursing Care PD	-354.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021 WESTWAY VETERINARY GROUP	8267632 revenue	1MM01	Assess & Care Management MH	298.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 WESTWOOD LODGE NURSING HOME	8299117 revenue	1MR13	COVID 19 Workforce Capacity	6619.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 WESTWOOD LODGE NURSING HOME	8297998 revenue	1MG10	Nursing Care OP	27299.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 WESTWOOD LODGE NURSING HOME	8297998 revenue	1MG20	Residential Care OP	23118.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 WESTWOOD LODGE NURSING HOME	8297998 revenue	1MH10	Nursing Care PD	3623.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 WESTWOOD LODGE NURSING HOME	8297998 revenue	1MH20	Residential Care PD	5317.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 WESTWOOD LODGE NURSING HOME	8297998 revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 WESTWOOD LODGE NURSING HOME	8297998 revenue	1MM10	Nursing Care MH	10012.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 WESTWOOD LODGE NURSING HOME	8297998 revenue	1MM20	Residential Care MH	22444.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 WESTWOOD LODGE NURSING HOME	8298011 revenue	1MG10	Nursing Care OP	1012.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 WESTWOOD LODGE NURSING HOME	8266348 revenue	1MG10	Nursing Care OP	41337.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 WESTWOOD LODGE NURSING HOME	8266348 revenue	1MG20	Residential Care OP	20368.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 WESTWOOD LODGE NURSING HOME	8266348 revenue	1MH10	Nursing Care PD	3623.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 WESTWOOD LODGE NURSING HOME	8266348 revenue	1MH20	Residential Care PD	5317.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 WESTWOOD LODGE NURSING HOME	8266348 revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 WESTWOOD LODGE NURSING HOME	8266348 revenue	1MM10	Nursing Care MH	9850.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 WESTWOOD LODGE NURSING HOME	8266348 revenue	1MM20	Residential Care MH	20621.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 WESTWOOD LODGE NURSING HOME	8266360 revenue	1MG10	Nursing Care OP	1012.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 WESTWOOD LODGE NURSING HOME	8272006 revenue	1MR07	COVID19 Infection Control Fund	11376.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 WHEATFIELD COURT	8299095 revenue	1MR13	COVID 19 Workforce Capacity	9026.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 WHEATFIELD COURT	8280909 revenue	1MG10	Nursing Care OP	34828.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 WHEATFIELD COURT	8280909 revenue	1MG20	Residential Care OP	45789.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 WHEATFIELD COURT	8281009 revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 WHEATFIELD COURT	8280908 revenue	1MG10 1MG10	Nursing Care OP	2575.50
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 WHITWORTH CHEMIST	8274927 revenue	1ML11	PH - Smoking & Tobacco	272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 WHORLTON GRANGE	8299118 revenue	1MR13	COVID 19 Workforce Capacity	7672.59
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ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	11/03/2021 WHORLTON GRANGE	8272848 revenue 8280912 revenue	1MR07 1MG20	COVID19 Infection Control Fund Residential Care OP	13186.69 43772.43
ASC & Integrated Services		Revenue Expenditure	16/03/2021 WHORLTON GRANGE				
Resources	Financial Services	Revenue Expenditure	17/03/2021 WIDER PLAN LTD	8287563 revenue	1CF00	Payroll	89.94
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2021 WILDCARD UK LTD	8288603 revenue	1V607	Lab Space Building	6185.00
Place	Major Projects	Capital Expenditure	19/03/2021 WILDCARD UK LTD	8289520 Capital	2N401	Capital General	269.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 WILKINSON PARK CARE HOME	8280977 revenue	1MK20	Residential Care LD	12944
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 WILKINSON PARK CARE HOME	8280977 revenue	1MM20	Residential Care MH	5038.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2021 WILKINSONS HARDWARE STORES LTD	8295597 revenue	1VH21	Supporting Independant Sch	6878.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/03/2021 WILKINSONS HARDWARE STORES LTD	8271766 revenue	1VH21	Supporting Independant Sch	4708.20
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2021 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8268797 revenue	1KEAR	Street Services Management	414.84

Place	Transport	Revenue Expenditure	18/03/2021 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8268799 revenue	1KEMC	Highways	2797.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021 WINDOOR SERVICES	8289907 revenue	1KVWC	Minor Works Contracts	4100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 WINDSOR COURT NURSING &	8297999 revenue	1MG10	Nursing Care OP	4111.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 WINDSOR COURT NURSING &	8297999 revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 WINDSOR COURT NURSING &	8297999 revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 WINDSOR COURT NURSING &	8297999 revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 WINDSOR COURT NURSING &	8266349 revenue	1MG10	Nursing Care OP	440.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 WINDSOR COURT NURSING &	8266349 revenue	1MG20	Residential Care OP	4050.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 WINDSOR COURT NURSING &	8266349 revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 WINDSOR COURT NURSING &	8266349 revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 WINDSOR COURT NURSING &	8297999 revenue	1MG20	Residential Care OP	-1336.07
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 WINDSOR COURT NURSING &	8297999 revenue	1MM20	Residential Care MH	-179.32
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 WINDSOR COURT NURSING &	8266349 revenue	1MG10	Nursing Care OP	-66.26
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 WINDSOR COURT NURSING &	8266349 revenue	1MG20	Residential Care OP	-1332.72
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 WINDSOR COURT NURSING &	8266349 revenue	1MM20	Residential Care MH	-179.2
Public Health Service	Public Health	Revenue Expenditure	11/03/2021 WINDSOR TELECOM	8262537 revenue	1MR95	PH - COVID-19 Test and Trace	290.37
Public Health Service	Public Health	Revenue Expenditure	05/03/2021 WINDSOR TELECOM	8263287 revenue	1MR95	PH - COVID-19 Test and Trace	320
Place	Fairer Housing Unit	Capital Expenditure	02/03/2021 WM INVESTMENT PROPERTIES LTD	8266415 Capital	2N401	Capital General	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 WOLSELEY UK LTD	8290884 revenue	1KR21	M&E Gas Servicing	2294.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 WOLSELEY UK LTD	8287272 revenue	1KR21	M&E Gas Servicing	1767.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021 WOLSELEY UK LTD	8256470 revenue	1KR21	M&E Gas Servicing	3630.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021 WOLSELEY UK LTD	8256469 revenue	1KR21	M&E Gas Servicing	3833.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 WOLSELEY UK LTD	8287273 revenue	1KR21	M&E Gas Servicing	1435.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 WOLSELEY UK LTD	8287266 revenue	1KR21	M&E Gas Servicing	1705.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 WOLSELEY UK LTD	8287265 revenue	1KR21	M&E Gas Servicing	2542.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021 WOLSELEY UK LTD	8256467 revenue	1KR21	M&E Gas Servicing	1832.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021 WOLSELEY UK LTD	8266968 revenue	1KR8L	Wide District Heating	1370.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021 WOLSELEY UK LTD	8256462 revenue	1KVEM	Mechanical Stand Alone Works	323.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021 WOLSELEY UK LTD	8256439 revenue	1KVEM	Mechanical Stand Alone Works	643.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021 WOLSELEY UK LTD	8266955 revenue	1KVEM	Mechanical Stand Alone Works	503.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021 WOLSELEY UK LTD	8256460 revenue	1KVEM	Mechanical Stand Alone Works	403.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 WOLSELEY UK LTD	8256445 revenue	1KR1E	Response East	1053.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 WOLSELEY UK LTD	8273599 revenue	1KR21	M&E Gas Servicing	3241.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 WOLSELEY UK LTD	8273594 revenue	1KR21	M&E Gas Servicing	2649.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 WOLSELEY UK LTD	8273583 revenue	1KR21	M&E Gas Servicing	1329.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 WOLSELEY UK LTD	8273586 revenue	1KR21	M&E Gas Servicing	1682.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 WOLSELEY UK LTD	8256468 revenue	1KR21	M&E Gas Servicing	1790.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 WOLSELEY UK LTD	8273596 revenue	1KR21	M&E Gas Servicing	2083.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 WOLSELEY UK LTD	8273581 revenue	1KR21	M&E Gas Servicing	2214.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 WOLSELEY UK LTD	8273598 revenue	1KR21	M&E Gas Servicing	2235.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 WOLSELEY UK LTD	8273595 revenue	1KR21	M&E Gas Servicing	2252.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 WOLSELEY UK LTD	8256456 revenue	1KR8L	Wide District Heating	635.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 WOLSELEY UK LTD	8273591 revenue	1KVEM	Mechanical Stand Alone Works	1982.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 WOLSELEY UK LTD	8273590 revenue	1KVEM	Mechanical Stand Alone Works	327.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 WOLSELEY UK LTD	8273765 revenue	1KVEM	Mechanical Stand Alone Works	356.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 WOLSELEY UK LTD	8273579 revenue	1KVEM	Mechanical Stand Alone Works	442
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 WOLSELEY UK LTD	8273584 revenue	1KVEM	Mechanical Stand Alone Works	6743.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 WOLSELEY UK LTD	8251908 revenue	1KR21	M&E Gas Servicing	1952.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 WOLSELEY UK LTD	8251858 revenue	1KR8L	Wide District Heating	1173.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 WOLSELEY UK LTD	8251840 revenue	1KVEM	Mechanical Stand Alone Works	301.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 WOLSELEY UK LTD	8251903 revenue	1KVEM	Mechanical Stand Alone Works	470.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021 WOLSELEY UK LTD	8251859 revenue	1KVEM	Mechanical Stand Alone Works	472.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021 WOLSELEY UK LTD	8274727 revenue	1KR21	M&E Gas Servicing	2252.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2021 WOLSELEY UK LTD	8251872 revenue	1KVEM	Mechanical Stand Alone Works	346.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021 WOLSELEY UK LTD	8290718 revenue	1KR21	M&E Gas Servicing	2097.54
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2021 WOMBLE BOND DICKINSON LLP	8292135 revenue	1V608	The Lumen (Office A)	1269.5
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 WOMBLE BOND DICKINSON LLP	8274425 revenue	1KLOA	Leisure Concession Contract	4672.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/03/2021 WONDE LTD	8294682 revenue	1E462	Castle Nursery Dunstanburgh	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 WOOD GROUP INDUSTRIAL SERVICES LTD	8274818 revenue	1KVEM	Mechanical Stand Alone Works	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 WOODLEY HALL CARE HOME	8299091 revenue	1MR13	COVID 19 Workforce Capacity	3159.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 WOODLEY HALL CARE HOME	8271711 revenue	1MR07	COVID 19 Workforce Capacity  COVID19 Infection Control Fund	5429.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 WOODLEY HALL CARE HOME	8281127 revenue	1MG20	Residential Care OP	18940.36
Place	Fairer Housing Unit	Revenue Expenditure	30/03/2021 WOODLEY HALL CARE HOME 30/03/2021 WOODYFUEL LTD	8289750 revenue	1VH07	Byker Trust Heating Costs	33500.09
Place	Fairer Housing Unit	Revenue Expenditure	02/03/2021 WOODYFUEL LTD	8261608 revenue	1VH07	Byker Trust Heating Costs	18224.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 WOODFFOELETD 31/03/2021 WORDSWORTH HOUSE	8299094 revenue	1MR13	COVID 19 Workforce Capacity	11734.55
, Se a miceraca services	, wait social care	evenue Expenditure	51/55/2521 WORDSWORTH HOOSE	OZJJOJA TEVETILE	TIVINITS	23.1.5 15 Workforce capacity	11/34.33

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 WORDSWORTH HOUSE	8271714 revenue	1MR07	COVID19 Infection Control Fund	20167.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 WORDSWORTH HOUSE	8281120 revenue	1MG10	Nursing Care OP	55477.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 WORDSWORTH HOUSE	8281120 revenue	1MG20	Residential Care OP	33436.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 WORDSWORTH HOUSE	8281120 revenue	1MH20	Residential Care PD	5086.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 WORDSWORTH HOUSE	8281013 revenue	1MG10	Nursing Care OP	1471.36
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2021 WYKEHAM MATURE PLANTS	8259245 revenue	1KEFA	Grounds Maintenance	738
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2021 WYKEHAM MATURE PLANTS	8259244 revenue	1KEFA	Grounds Maintenance	312.25
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2021 WYKEHAM MATURE PLANTS	8268243 revenue	1KEFA	Grounds Maintenance	620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2021 XMA LTD	8267136 revenue	1MG02	Community Health & Social Care	551.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021 XMA LTD	8272703 revenue	1VH26	Housing Advice Centre	551.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021 XMA LTD	8272703 revenue	1VH25	Welfare Rights Services	1655.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021 XMA LTD	8273873 revenue	1MX06	Community Reablement	4966.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021 XMA LTD	8272703 revenue	1MC06	Airey Terrace	1655.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021 XMA LTD	8268190 revenue	1MC53	Stotts Road	253.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021 XMA LTD	8268195 revenue	1MC53	Stotts Road	1103.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021 XMA LTD	8267137 revenue	1MF01	16+ Team (YP)	551.85
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021 XMA LTD	8272703 revenue	1E558	SB Music Service	3862.95
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021 XMA LTD	8268196 revenue	1E558	SB Music Service	3862.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2021 XMA LTD	8272703 revenue	1FA53	Reg of Births Deaths & Margs	551.85
Resources	Financial Services	Revenue Expenditure	19/03/2021 XMA LTD	8273830 revenue	1FF51	Finance	551.85
Resources	ICT	Capital Expenditure	26/03/2021 XMA LTD	8290373 Capital	2CITC	IT Services	21120.00
Public Health Service	Public Health	Revenue Expenditure	03/03/2021 YORK TEACHING HOSPITAL NHS	8267028 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	256
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/03/2021 YORKSHIRE PURCHAS ORGANISATION	8290513 revenue	1E46H	Castle Nursery Montagu	347.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/03/2021 YORKSHIRE PURCHAS ORGANISATION	8290525 revenue	1E46H	Castle Nursery Montagu	326.07
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/03/2021 YORKSHIRE PURCHAS ORGANISATION	8290515 revenue	1E46H	Castle Nursery Montagu	669.36
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/03/2021 YORKSHIRE PURCHAS ORGANISATION	8290512 revenue	1E46H	Castle Nursery Montagu	546.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021 YOUNG FOUNDATIONS LTD	8296185 revenue	1MC02	Ind Sector Placements	15000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021 YOUNG FOUNDATIONS LTD	8265149 revenue	1MC02	Ind Sector Placements	15000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2021 YOUR VOICE COUNTS	8296166 revenue	1MM91	Independent Advocacy	27420.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2021 YOUR VOICE COUNTS	8296149 revenue	1MM91	Independent Advocacy	28587.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2021 YOUR VOICE COUNTS	8274741 revenue	1MM91	Independent Advocacy	114647.64
Place	Transport	Capital Expenditure	02/03/2021 ZIRCON SOFTWARE LTD	8264985 Capital	2CAPI	Capital Investment	340
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/03/2021 ZURICH ASSURANCE LTD	8268645 revenue	1DF71	High Bridge Studios & Gallery	1531.08