Newcastle City Council Invoices over £250 paid in May 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	11/05/2021 18 SEA VIEW VILLAS	8329095 revenue	1MK34	Shared Lives - Adult LD	1696
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 A WILDERNESS WAY	8339287 revenue	1MC02	Ind Sector Placements	29800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 A WILDERNESS WAY	8339288 revenue	1MC02	Ind Sector Placements	27200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 A&J KEITH LTD	8334743 revenue	1KVEE	Electrical Stand Alone Works	10200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 A&J KEITH LTD	8331379 revenue	1KBRM	Sub Contractors R & M	40493.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 A&J KEITH LTD	8331380 revenue	1KR20	M&E Electrical	20701.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 A&J KEITH LTD	8331381 revenue	1KR20	M&E Electrical	388390.62
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2021 A&S LOCKSMITHS	8338626 revenue	1KEWL	Leazes Lane Depot	320.46
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021 A&S LOCKSMITHS	8335918 revenue	1KKX1	Civic Centre Direct Costs	1660.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 A1 FOSTER CARE	8339263 revenue	1MC22	IND Sector Foster Carer Costs	4560
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/05/2021 AAT (GB) LTD	8323767 revenue	1MX01	Welford Resource Centre LD	1355
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8331410 revenue	1EA15	Newcastle City Learning Main	752
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 ABBEYFIELD CASTLE FARM	8341246 revenue	1MR14	COVID 19 Rapid Testing	5524.56
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	26/05/2021 ABBEYFIELD CASTLE FARM 25/05/2021 ABBEYFIELD CASTLE FARM	8341262 revenue	1MR14 1MG20	COVID 19 Rapid Testing Residential Care OP	4324.32 10683.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	26/05/2021 ABBEYFIELD CASILE FARM 26/05/2021 ABBEYFIELD THE GROVE	8340332 revenue 8341244 revenue	1MR14	COVID 19 Rapid Testing	7366.08
ASC & Integrated Services	Adult Social Care	·	26/05/2021 ABBEYFIELD THE GROVE	8341244 revenue 8341268 revenue	1MR14 1MR14	COVID 19 Rapid Testing COVID 19 Rapid Testing	5765.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	25/05/2021 ABBEYFIELD THE GROVE	8340323 revenue	1MG20	Residential Care OP	19363.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ABBEYMOOR	8340333 revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ABBEYMOOR LIFEWAYS	8340371 revenue	1MH10 1MH10	Nursing Care PD Nursing Care PD	12327.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ABBEYMOOR LIFEWAYS	8340371 revenue	1MM10	Nursing Care MH	6999.12
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/05/2021 ABC FOOD LAW LTD	8338489 revenue	1D500	Food Safety & Training	1170.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2021 ABEL ALARM COMPANY LTD	8329827 revenue	1KE27	Bereavement Services Overhead	987.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ABSOLUTE QUALITY CARE	8333361 revenue	1MG50	Home Care-Spot Purchased OP	17824.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ABSOLUTE QUALITY CARE	8333361 revenue	1MH50	Home Care PD	2240.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ABSOLUTE QUALITY CARE	8333361 revenue	1MK51	Home Care LD	1629.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ABSOLUTE QUALITY CARE	8333361 revenue	1MM50	Home Care MH	475.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ABSOLUTE QUALITY CARE	8333255 revenue	1MK50	Supported Living LD	9246.16
Resources	Financial Services	Revenue Expenditure	27/05/2021 ACCESS INDEPENDENT	8342604 revenue	1CS00	Revs and Bens Staffing	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 ACCOUNTABILITY	8330343 revenue	1MG40	Direct Payments OP	2782
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021 ACORN DAIRY	8342539 revenue	1KFX2	School Meals Overhead	6185.75
Resources	ICT	Capital Expenditure	13/05/2021 ACS SYSTEMS (UK)T/A ACS OFFICE SOLUTIONS	8331754 Capital	2CITC	IT Services	386.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 ACTION FOR CHILDREN	8339276 revenue	1MC13	Post 18 Staying Put	2752.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/05/2021 ACTION FOR CHILDREN	8342252 revenue	1EEK1	Community Family Hub - Central	6880
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 ACTIVE ARK	8265127 revenue	1MC02	Ind Sector Placements	5526.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 ACTIVE ARK	8339296 revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 ACTIVE ARK	8314854 revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 ACTIVE ARK	8265128 revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 ACTIVE ARK	8296219 revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	04/05/2021 ADCS	8323759 revenue	1MB02	Dir of Chldrn Edcn and Skills	2686.00
HRA Expenditure	General Management	Revenue Expenditure	27/05/2021 ADL BUILDERS NE LTD	8331420 revenue	1HRA9	HRA - Demolition Revenue Exp	3835.82
HRA Expenditure	Special Services	Revenue Expenditure	21/05/2021 ADL BUILDERS NE LTD	8331422 revenue	1HP01	Comm. Centres - Citywide	1010
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2021 ADL BUILDERS NE LTD	8331418 revenue	1DR03	Grainger Market	2039.92
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2021 ADL BUILDERS NE LTD	8331419 revenue	1DV10	Anderson House	850.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/05/2021 ADT FIRE & SECURITY	8329834 revenue	1MR58	Transport Function	482.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/05/2021 ADT FIRE & SECURITY	8329829 revenue	1MX01	Welford Resource Centre LD	727.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/05/2021 ADT FIRE & SECURITY	8325820 revenue	1VH22	Temporary Accommodation Prem	673.5 385.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/05/2021 ADT FIRE & SECURITY	8329828 revenue	1E465 1EA04	Castle Nursery Willow Ave	385.4 1623.62
Children, Education and Skills	Education	Revenue Expenditure	05/05/2021 ADT FIRE & SECURITY	8326234 revenue	1KL17	Heaton ASB	713.39
City Futures	Communities Team	Revenue Expenditure	12/05/2021 ADT FIRE & SECURITY	8329836 revenue	1KL17 1HP01	Community Buildings R&M	
HRA Expenditure	Special Services	Revenue Expenditure	05/05/2021 ADT FIRE & SECURITY 05/05/2021 ADT FIRE & SECURITY	8325813 revenue	1CC52	Comm. Centres - Citywide Outer West Library Hub	912.19 390.61
Operations & Reg Services Operations & Reg Services	Community Hubs Community Hubs	Revenue Expenditure Revenue Expenditure	05/05/2021 ADT FIRE & SECURITY 05/05/2021 ADT FIRE & SECURITY	8325818 revenue 8325817 revenue	1CC52 1CC52	Outer West Library Hub	1184.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/05/2021 ADT FIRE & SECURITY 05/05/2021 ADT FIRE & SECURITY	8325817 revenue 8325819 revenue	1CC52 1CC52	Outer West Library Hub	1265.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 ADT FIRE & SECURITY	8325819 revenue 8338718 revenue	1KJ94	Security Services Delegated	1027.75
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 ADT FIRE & SECURITY	8338717 revenue	1KJ94 1KJ94	Security Services Delegated Security Services Delegated	1192.75
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 ADT FIRE & SECURITY	8338674 revenue	1KJ94 1KJ94	Security Services Delegated Security Services Delegated	1229.10
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 ADT FIRE & SECURITY 21/05/2021 ADT FIRE & SECURITY	8338722 revenue	1KJ94 1KJ94	Security Services Delegated Security Services Delegated	350.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 ADT FIRE & SECURITY	8338719 revenue	1KJ94 1KJ94	Security Services Delegated	328.22
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 ADT FIRE & SECURITY	8338716 revenue	1KJ94 1KJ94	Security Services Delegated Security Services Delegated	695.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 ADT FIRE & SECURITY	8338710 revenue	1KJ94	Security Services Delegated	1151.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 ADT FIRE & SECURITY	8338679 revenue	1KJ94	Security Services Delegated	393.63
operations a neg services	. demices serv and civic ivigilit	evenue Experiurture	EXPOSIZOZI MOTTINE & SECONITI	5536073 Teveniue	11037	occurry octances Delegated	333.03

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 ADT FIRE & SECURITY	8338680 revenue	1KJ94	Security Services Delegated	582.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2021 ADT FIRE & SECURITY	8328747 revenue	1KJ94	Security Services Delegated	276.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2021 ADT FIRE & SECURITY	8337869 revenue	1KJ94	Security Services Delegated	1196.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2021 ADT FIRE & SECURITY	8337966 revenue	1KJ94	Security Services Delegated	1231.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2021 ADT FIRE & SECURITY	8337967 revenue	1KJ94	Security Services Delegated	1377.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2021 ADT FIRE & SECURITY	8337850 revenue	1KJ94	Security Services Delegated	1288.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2021 ADT FIRE & SECURITY	8337863 revenue	1KJ94	Security Services Delegated	1711.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2021 ADT FIRE & SECURITY	8337862 revenue	1KJ94	Security Services Delegated	265.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2021 ADT FIRE & SECURITY	8337859 revenue	1KJ94	Security Services Delegated	436.80
	•				1KKX1	,	
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021 ADT FIRE & SECURITY	8341321 revenue		Civic Centre Direct Costs	1255.96
Place	Commercial Dev & Property	Revenue Expenditure	05/05/2021 ADT FIRE & SECURITY	8273703 revenue	1DQ9Y	John Marley Centre	673.47
Place	Commercial Dev & Property	Revenue Expenditure	05/05/2021 ADT FIRE & SECURITY	8325814 revenue	1FRAA	Westgate	2126.73
Place	Commercial Dev & Property	Revenue Expenditure	05/05/2021 ADT FIRE & SECURITY	8325815 revenue	1FRAE	Shieldfield	1946.15
Place	Commercial Dev & Property	Revenue Expenditure	05/05/2021 ADT FIRE & SECURITY	8325816 revenue	1KKX1	Civic Centre Direct Costs	1035.43
Place	Commercial Dev & Property	Revenue Expenditure	12/05/2021 ADT FIRE & SECURITY	8329832 revenue	1DR03	Grainger Market	1515.63
Place	Commercial Dev & Property	Revenue Expenditure	14/05/2021 ADT FIRE & SECURITY	8325810 revenue	1DQ9Y	John Marley Centre	274.00
Resources	Financial Services	Revenue Expenditure	28/05/2021 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8343219 revenue	1CG30	Accounts Payable	1290.00
Resources	Financial Services	Revenue Expenditure	28/05/2021 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8185711 revenue	1FF51	Finance	1590.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 ADVANCED WATER TECHNOLOGIES	8332642 revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 ADVANCED WATER TECHNOLOGIES	8332642 revenue	1KR8L	Wide District Heating	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2021 ADVANCED WATER TECHNOLOGIES	8323089 revenue	1KR05	District Heating	1100.00
					1KR8L		
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2021 ADVANCED WATER TECHNOLOGIES	8323089 revenue		Wide District Heating	265.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021 AEBI SCHMIDT UK LTD	8339352 revenue	3KES1	Fleetmaster Stores Account	368.06
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2021 AEBI SCHMIDT UK LTD	8309967 revenue	3KES1	Fleetmaster Stores Account	470.48
Place	Development Management	Revenue Expenditure	28/05/2021 AECOM	8342487 revenue	1V030	Development Management	5249.21
Place	Transport	Capital Expenditure	21/05/2021 AECOM	8332715 Capital	2CAPI	Capital Investment	53172.94
Place	Transport	Revenue Expenditure	05/05/2021 AECOM	8326055 revenue	1V091	Air Quality	132000.00
Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2021 AGROVISTA UK LTD	8322116 revenue	1KEFA	Grounds Maintenance	556
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2021 AIKEN FLOORING CONTRACTS LTD	8336994 revenue	1KVWC	Minor Works Contracts	2621.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 AIKEN FLOORING CONTRACTS LTD	8329992 revenue	1KVWC	Minor Works Contracts	7359.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021 AKW MEDI-CARE LTD	8336905 revenue	1KR12	DDA	445.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 AKW MEDI-CARE LTD	8338425 revenue	1KR12	DDA	428.20
, ,		·	·				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021 AKW MEDI-CARE LTD	8337153 revenue	1KR12	DDA	351.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2021 ALARM SUPPLIES SCOTLAND LTD	8322103 revenue	1KJ42	Security Consultancy	475
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ALBANY HOUSE (WHITLEY BAY)	8340334 revenue	1MM20	Residential Care MH	2059.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/05/2021 ALBANYOFFICE FURNITURESOLUTIONS	8332661 revenue	1MM23	Recovery & Support MH	1112
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/05/2021 ALBANYOFFICE FURNITURESOLUTIONS	8332672 revenue	1EJ9G	BIPC DCMS Funded Proj	1378
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/05/2021 ALBANYOFFICE FURNITURESOLUTIONS	8332664 revenue	1EJ9G	BIPC DCMS Funded Proj	518
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/05/2021 ALBANYOFFICE FURNITURESOLUTIONS	8332671 revenue	1EJ9G	BIPC DCMS Funded Proj	889.00
City Futures	Economic Development	Revenue Expenditure	13/05/2021 ALCIUM SOFTWARE	8307673 revenue	1FN17	ERDF-Community Led Local Dev	9333
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 ALLAN COURT RESIDENTIAL HOME	8341217 revenue	1MR14	COVID 19 Rapid Testing	13811.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 ALLAN COURT RESIDENTIAL HOME	8341271 revenue	1MR14	COVID 19 Rapid Testing	10810.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ALLAN COURT RESIDENTIAL HOME	8340393 revenue	1MG10	Nursing Care OP	38236.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ALLAN COURT RESIDENTIAL HOME	8340393 revenue	1MG20	Residential Care OP	78597.46
		·	25/05/2021 ALLAN COURT RESIDENTIAL HOME		1MH10	Nursing Care PD	3421.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·	8340393 revenue		9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ALLAN COURT RESIDENTIAL HOME	8340393 revenue	1MK10	Nursing Care LD	6842.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ALLAN COURT RESIDENTIAL HOME	8340393 revenue	1MM10	Nursing Care MH	6092.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ALLAN COURT RESIDENTIAL HOME	8340393 revenue	1MM20	Residential Care MH	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2021 ALLAN COURT RESIDENTIAL HOME	8322207 revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2021 ALLAN COURT RESIDENTIAL HOME	8322209 revenue	1MK10	Nursing Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2021 ALLAN COURT RESIDENTIAL HOME	8322206 revenue	1MM20	Residential Care MH	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2021 ALLAN COURT RESIDENTIAL HOME	8322208 revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2021 ALLAN COURT RESIDENTIAL HOME	8322210 revenue	1MM20	Residential Care MH	304.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 ALLIANCE DISPOSABLES LTD	8294712 revenue	1KFR6	Benfield Comp	534.14
Resources	Financial Services	Revenue Expenditure	27/05/2021 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8338426 revenue	1CR01	Revs and Bens Supp&Svs	815.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/05/2021 ALTIOR HOLDINGS	8338391 revenue	1FRAT	Housing Advice	7312.50
				8338392 revenue	1FRAT		4975
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/05/2021 ALTIOR HOLDINGS			Housing Advice	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2021 ANDTECH SYSTEMS	8333496 revenue	1KJ42	Security Consultancy	955.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2021 ANDTECH SYSTEMS	8333497 revenue	1KJ42	Security Consultancy	650
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2021 ANDTECH SYSTEMS	8333499 revenue	1KJ42	Security Consultancy	300.00
Place	Commercial Dev & Property	Revenue Expenditure	12/05/2021 ANDTECH SYSTEMS	8329876 revenue	1FRAA	Westgate	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 APPLETON MANOR CARE HOME	8329177 revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 APPLETON MANOR CARE HOME	8329177 revenue	1MG20	Residential Care OP	-966.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 APPLETREE GRANGE	8329157 revenue	1MG20	Residential Care OP	5194.29
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 APPLETREE GRANGE	8329157 revenue	1MG20	Residential Care OP	-2269.21

Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2021 APSE	8320838 revenue	1KEAR	Street Services Management	3953
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 ARCADEA	8338725 revenue	1MK51	Home Care LD	84.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 ARCADEA	8338725 revenue	1MK60	Ind Day Care LD	297.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 ARCADEA	8338730 revenue	1MK51	Home Care LD	60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 ARCADEA	8338730 revenue	1MK60	Ind Day Care LD	248.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 ARCADEA	8338742 revenue	1MK51	Home Care LD	145
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 ARCADEA	8338742 revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 ARCADEA	8338746 revenue	1MK51	Home Care LD	128
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 ARCADEA	8338746 revenue	1MK60	Ind Day Care LD	1240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 ARCADEA	8338728 revenue	1MK55	Home Care Family/Carer LD	457.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 ARCADEA	8338736 revenue	1MK60	Ind Day Care LD	744.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 ARCADEA	8338726 revenue	1MK60	Ind Day Care LD	744.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 ARCADEA	8338731 revenue	1MK60	Ind Day Care LD	864.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 ARCADEA	8338733 revenue	1MK60	Ind Day Care LD	1118.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 ARCADEA	8338734 revenue	1MK60	Ind Day Care LD	496.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 ARCADEA	8338737 revenue	1MK60	Ind Day Care LD	496.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2021 ARCO LTD	8321572 revenue	1EJ37	Library Caretaker Services	734.09
Place	Transport	Revenue Expenditure	21/05/2021 ARCO LTD	8313143 revenue	1KE04	Sample and Defect Inspections	409.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 ARNFIELD CARE LTD	8339309 revenue	1MC02	Ind Sector Placements	14072.80
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2021 ARNOLD CLARK	8312800 revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 ARNOLD CLARK	8305334 revenue	1KESY	Spot Hires	330.96
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 ARNOLD CLARK	8309530 revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2021 ARNOLD CLARK	8317873 revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	06/05/2021 ARNOLD CLARK	8305333 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2021 ARNOLD CLARK	8314837 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2021 ARNOLD CLARK	8314838 revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	·	04/05/2021 ARNOLD CLARK	8305331 revenue	1KESY	Spot Hires	330.96
		Revenue Expenditure	04/05/2021 ARNOLD CLARK 04/05/2021 ARNOLD CLARK		1KESY	•	316.26
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2021 ARNOLD CLARK 17/05/2021 ARTEMIS DOMICILIARY CARE	8305332 revenue	1MG50	Spot Hires	58165.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8333316 revenue		Home Care-Spot Purchased OP	18750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ARTEMIS DOMICILIARY CARE	8333316 revenue	1MH50	Home Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ARTEMIS DOMICILIARY CARE 17/05/2021 ARTEMIS DOMICILIARY CARE	8333316 revenue	1MK50 1MM50	Supported Living LD	9025.88 1490.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8333316 revenue	1E211	Home Care MH	1490.04
Children, Education and Skills	Education Schools	Revenue Expenditure	21/05/2021 ASCENT ACADEMIES TRUST	8333712 revenue		SB Olea-Extra District Recoup	
Children, Education and Skills	Education	Revenue Expenditure	10/05/2021 ASCENTIS	8328210 revenue	1EA15	Newcastle City Learning Main	600
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2021 ASHBROOKE SCHOOL	8326921 revenue	1E20A	SB Independent Schools	11541.01 295.47
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 ASHCHEM PHARMACY LTD	8331493 revenue	1ML11 1MG20	PH - Smoking & Tobacco	295.47 5019.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ASHFIELD COURT	8340335 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 ASHFIELD COURT	8340335 revenue	1MG20	Residential Care OP	-1803.48 1948.76
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 ASHMOLE MINICOACHES	8341480 revenue	1E212	Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	10/05/2021 ASHMOLE MINICOACHES	8325821 revenue	1E212	Transport Special	2254.7
Children, Education and Skills	Education	Revenue Expenditure	06/05/2021 ASHMOLE MINICOACHES	8322114 revenue	1E212	Transport Special	2254.7
Children, Education and Skills	Education	Revenue Expenditure	24/05/2021 ASHMOLE MINICOACHES	8339208 revenue	1E212	Transport Special	2254.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 ASHTON COURT CARE HOME	8341216 revenue	1MR14	COVID 19 Rapid Testing	9667.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 ASHTON COURT CARE HOME	8341274 revenue	1MR14	COVID 19 Rapid Testing	7567.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ASHTON COURT CARE HOME	8340375 revenue	1MG10	Nursing Care OP	49558.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ASHTON COURT CARE HOME	8340375 revenue	1MG20	Residential Care OP	60051.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ASHTON COURT CARE HOME	8340375 revenue	1MH10	Nursing Care PD	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ASHTON COURT CARE HOME	8340375 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ASHTON COURT CARE HOME	8340375 revenue	1MG30	Deferred Payments-OP	2670.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/05/2021 ASKEWS LIBRARY SERVICES LTD	8328306 revenue	1EJ13	Stock Services	625.74
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2021 ASKEWS LIBRARY SERVICES LTD	8309993 revenue	1EJ13	Stock Services	404.70
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2021 ASKEWS LIBRARY SERVICES LTD	8322395 revenue	1EJ13	Stock Services	613.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/05/2021 ASKEWS LIBRARY SERVICES LTD	8328303 revenue	1EJ13	Stock Services	784.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/05/2021 ASKEWS LIBRARY SERVICES LTD	8328305 revenue	1EJ13	Stock Services	356.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/05/2021 ASKEWS LIBRARY SERVICES LTD	8322396 revenue	1EJ13	Stock Services	802.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 ASPECTS HOUSE	8329162 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ASPEN COURT	8340373 revenue	1MG10	Nursing Care OP	6604.8
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 ASPEN COURT	8340373 revenue	1MG10	Nursing Care OP	-1575.4
Resources	ICT	Revenue Expenditure	17/05/2021 ASPIRE TECHNOLOGY SOLUTIONS LTD	8334111 revenue	1CX50	Technical Refresh	1097.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 ATKINSON ROAD PRIMARY ACADEMY	8338034 revenue	1E202	Early Years Top Ups	25327.28
Place	Fairer Housing Unit	Revenue Income	21/05/2021 AUBREY CORNFOOT	8337490 revenue	1VH09	Care & Repair Newcastle	476.19
Place	Fairer Housing Unit	Revenue Income	21/05/2021 AUBREY CORNFOOT	8337492 revenue	1VH09	Care & Repair Newcastle	332.00
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 AURA (NCLE) PROJECT COMPANY LTD	8327575 revenue	1E31G	BSF Phase 1	1167566.02
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 AURA (NCLE) PROJECT COMPANY LTD	8327561 revenue	1E31G	BSF Phase 1	1391.21
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 AURA (NCLE) PROJECT COMPANY LTD	8327562 revenue	1E31G	BSF Phase 1	1558.99

Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 AURA (NCLE) PROJECT COMPANY LTD	8327563 revenue	1E31G	BSF Phase 1	1643.8
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 AURA (NCLE) PROJECT COMPANY LTD	8327573 revenue	1E31G	BSF Phase 1	799.25
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 AURA (NCLE) PROJECT COMPANY LTD	8327571 revenue	1E31G	BSF Phase 1	328.67
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 AURA (NCLE) PROJECT COMPANY LTD	8327569 revenue	1E31G	BSF Phase 1	276
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 AURA (NCLE) PROJECT COMPANY LTD	8327570 revenue	1E31G	BSF Phase 1	538.32
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 AURA (NEWCASTLE) PROJECT COMPANY	8327574 revenue	1E31H	BSF Phase 2	859662.12
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 AURA (NEWCASTLE) PROJECT COMPANY	8327567 revenue	1E31H	BSF Phase 2	1910.58
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 AURA (NEWCASTLE) PROJECT COMPANY	8331726 revenue	1E31H	BSF Phase 2	980.00
Children Education & Skills	Education	Capital Expenditure	18/05/2021 AURA NEWCASTLE LTD	8332279 Capital	2CAPI	Capital Investment	509031
Children Education & Skills	Education	Capital Expenditure	11/05/2021 AURA NEWCASTLE LTD	8326863 Capital	2CAPI	Capital Investment	495695.64
Children Education & Skills	Education	Capital Expenditure	11/05/2021 AURA NEWCASTLE LTD	8326864 Capital	2CAPI	Capital Investment	268696.69
City Futures	Policy and Performance	Revenue Expenditure	18/05/2021 AURA NEWCASTLE LTD	8331395 revenue	1FT83	Climate Change Strategy	20000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2021 AURA NEWCASTLE LTD	8332488 revenue	1KE27	Bereavement Services Overhead	1335.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021 AURA NEWCASTLE LTD	8327950 revenue	1KR01	Responsive Maintenance	375
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 AURA NEWCASTLE LTD	8332476 revenue	1KR21	M&E Gas Servicing	825.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 AURA NEWCASTLE LTD	8325823 revenue	1KR7E	Electrical East	975.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021 AURA NEWCASTLE LTD	8313663 revenue	1KVEE	Electrical Stand Alone Works	300
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2021 AURA NEWCASTLE LTD	8304582 revenue	1V607	Lab Space Building	19583.61
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2021 AURA NEWCASTLE LTD	8304583 revenue	1V607	Lab Space Building	18030.03
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2021 AUSTRIN GEARBOX SPECIALIST LTD	8304517 revenue	3KES1	Fleetmaster Stores Account	1196.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 AUTISM ACCREDITATION	8328153 revenue	1MC41	Bedeburn Short Break Unit	1880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 AUTISM DIMENSIONS	8333309 revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 AUTISM DIMENSIONS	8333309 revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 AUTISM INITIATIVES	8329191 revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 AUTISM INITIATIVES	8333280 revenue	1MK50	Supported Living LD	27682.76
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 AUTISM INITIATIVES	8329191 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 AUTISM NORTH - EASTCLIFFE	8329110 revenue	1MK20	Residential Care LD	10674.92
Place	Transport	Revenue Expenditure	11/05/2021 AUTOMATICA LTD	8328957 revenue	1V001	Transport Development	3000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2021 AVC WISE LTD	8326835 revenue	1RB48	Other Corporate Items	3455.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 AVENUE COMMUNITY NH LTD	8340353 revenue	1MM10	Nursing Care MH	2635.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 AZURE	8333279 revenue	1MK50	Supported Living LD	43372.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 AZURE	8333257 revenue	1MK50	Supported Living LD	46635.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 AZURE	8333257 revenue	1MK54	Dom Care Own Tenancy LD	9289.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 AZURE	8333334 revenue	1MK50	Supported Living LD	610.92
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 AZURE	8333334 revenue	1MK51 1MK55	Home Care LD	4344.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 AZURE	8333334 revenue		Home Care Family/Carer LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 AZURE	8333334 revenue	1MM50	Home Care MH	271.52
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 AZURE	8333279 revenue	1MK50	Supported Living LD	-1228.20
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 AZURE	8333257 revenue	1MK50	Supported Living LD	-1951.00
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 AZURE	8333257 revenue	1MK54	Dom Care Own Tenancy LD	-496.6
Place	Transport	Revenue Expenditure	14/05/2021 AZURE GARDEN CENTRE	8332492 revenue	1KEMC	Highways	670.80
Resources	Financial Services	Revenue Expenditure	20/05/2021 BACS PAYMENT SCHEMES LTD	8336923 revenue	1FF51	Finance	715
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 BAILIFFGATE	8329090 revenue	1MK20	Residential Care LD	3299.92
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 BAILIFFGATE	8329090 revenue	1MK20	Residential Care LD	-408.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 BALLENTINE PROPERTIES LTD	8302299 revenue	1MN20	Asy Seekers Families	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 BALMORAL COURT	8341202 revenue	1MR14	COVID 19 Rapid Testing	22788.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 BALMORAL COURT	8341281 revenue	1MR14	COVID 19 Rapid Testing	17837.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 BALMORAL COURT	8343255 revenue	1MK20	Residential Care LD	1526.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 BALMORAL COURT	8343259 revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 BALMORAL COURT	8343257 revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 BALMORAL COURT	8343253 revenue	1MM20	Residential Care MH	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BALMORAL COURT	8340321 revenue	1MG10	Nursing Care OP	74507.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BALMORAL COURT	8340321 revenue	1MG20	Residential Care OP	11094.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BALMORAL COURT	8340321 revenue	1MH20	Residential Care PD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BALMORAL COURT	8340321 revenue	1MK10	Nursing Care LD	6229.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BALMORAL COURT	8340321 revenue	1MK20	Residential Care LD	25389.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BALMORAL COURT	8340321 revenue	1MM10	Nursing Care MH	7442.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BALMORAL COURT	8340321 revenue	1MM20	Residential Care MH	9993.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 BALMORAL JOINERY	8328173 revenue	1KVWC	Minor Works Contracts	1706
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021 BALMORAL JOINERY	8312122 revenue	1KKX1	Civic Centre Direct Costs	1210.00
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021 BALMORAL JOINERY	8312121 revenue	1V075	Guildhall	570.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/05/2021 BANNER GROUP LTD	8343409 revenue	1VH25	Welfare Rights Services	325.41
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/05/2021 BANNER GROUP LTD	8313160 revenue	1D521	Hackney Carriage & Privte Hire	345.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/05/2021 BANNER GROUP LTD	8313178 revenue	1D521	Hackney Carriage & Privte Hire	345.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	21/05/2021 BANNER GROUP LTD	8333930 revenue	1D521 1D521	Hackney Carriage & Privte Hire	345
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Resources	Democratic Services	Revenue Expenditure	07/05/2021 BANNER GROUP LTD	8313168 revenue	1FL01	Electoral Registration Unit	293.7
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/05/2021 BARE TOED CO	8327600 revenue	1DF16	Arts/Dance Connect	520
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/05/2021 BARE TOED CO	8329860 revenue	1DF16	Arts/Dance Connect	695
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 BARNARDOS	8339264 revenue	1MC13	Post 18 Staying Put	2831.36
City Futures	Communities Team	Revenue Expenditure	28/05/2021 BARNARDOS	8343594 revenue	1V62M	Community Activity Support	1000.00
City Futures	Communities Team	Revenue Expenditure	25/05/2021 BARNARDO'S	8340242 revenue	1V62M	Community Activity Support	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 BARNARDO'S NORTH EAST	8336761 revenue	1MD66	CWD Care Packages	378
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021 BARNARDO'S NORTH EAST	8337537 revenue	1MD62	Support to CIC	540
City Futures	Communities Team	Revenue Expenditure	17/05/2021 BARNARDO'S NORTH EAST	8333084 revenue	1FC44	CMF - Cohesive Communities	3662.40
Operations & Reg Services	Local Services	Revenue Expenditure	24/05/2021 BARNES ASSOCIATES	8338445 revenue	1KEHA	Arbor Team	27382.30
Operations & Reg Services	Parking	Revenue Expenditure	28/05/2021 BARRIER SURVEILLANCE SYSTEMS LTD	8333599 revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2021 BARRIER SURVEILLANCE SYSTEMS LTD	8337506 revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2021 BARRIER SURVEILLANCE SYSTEMS LTD	8337505 revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2021 BARRIER SURVEILLANCE SYSTEMS LTD	8337504 revenue	1V204	Car Parking Infrastructure	720.00
Operations & Reg Services	Parking	Revenue Expenditure	05/05/2021 BARRIER SURVEILLANCE SYSTEMS LTD	8321491 revenue	1V204	Car Parking Infrastructure	343.75
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/05/2021 BAUER ADVERTISING LTD	8341570 revenue	1D510	Re-opening the High Street	2577.97
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/05/2021 BAY MEDIA LTD	8327601 revenue	1D510	Re-opening the High Street	2499.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021 BE CARING LTD	8332402 revenue	1MG55	Extra Care Housing	28032.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021 BE CARING LTD	8332403 revenue	1MG55	Extra Care Housing	30141.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021 BE CARING LTD	8332404 revenue	1MG55	Extra Care Housing	27273.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021 BE CARING LTD	8332405 revenue	1MG55	Extra Care Housing	27381.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 BE CARING LTD	8333358 revenue	1MG50	Home Care-Spot Purchased OP	47420.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 BE CARING LTD	8333358 revenue	1MH50	Home Care PD	7096.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 BE CARING LTD	8333358 revenue	1MK51	Home Care LD	9910.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 BE CARING LTD	8333300 revenue	1MG50	Home Care-Spot Purchased OP	4286.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 BE CARING LTD	8333300 revenue	1MH50	Home Care PD	33499.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 BE CARING LTD	8333300 revenue	1MK50	Supported Living LD	1086.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 BE CARING LTD	8333300 revenue	1MK55	Home Care Family/Carer LD	11946.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 BE CARING LTD	8333300 revenue	1MG52	Home From Hospital Service	13834.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 BE CARING LTD	8333299 revenue	1MG50	Home Care-Spot Purchased OP	1549.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 BE CARING LTD	8333299 revenue	1MH50	Home Care PD	407.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 BE CARING LTD	8333299 revenue	1MK50	Supported Living LD	3971
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 BE CARING LTD	8333299 revenue	1MK51	Home Care LD	26244.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 BE CARING LTD	8333299 revenue	1MK55	Home Care Family/Carer LD	10555.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 BE CARING LTD	8333299 revenue	1MM50	Home Care MH	1839.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 BE CARING LTD	8333247 revenue	1MK50	Supported Living LD	78264.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 BE CARING LTD	8333247 revenue	1MK54	Dom Care Own Tenancy LD	39418
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 BE CARING LTD	8333270 revenue	1MK50	Supported Living LD	37456.38
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 BE CARING LTD	8333247 revenue	1MK50	Supported Living LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 BE CARING LTD	8333270 revenue	1MK50	Supported Living LD	-686.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2021 BE CARING LTD	8341195 revenue	1MD67	S17 Children in Need	378.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2021 BE CARING LTD	8341196 revenue	1MD67	S17 Children in Need	5302.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2021 BE CARING LTD	8326778 revenue	1MD66	CWD Care Packages	766.07
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/05/2021 BEAMISH MUSEUM	8332175 revenue	1DF02	Staffing & Resources	5000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2021 BEDEBURN IMPREST	8341039 revenue	1MC41	Bedeburn Short Break Unit	1094.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 BEDEBURN IMPREST	8336771 revenue	1MC20	In-House Foster Carer Costs	329.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 BEDEBURN IMPREST	8336771 revenue	1MC41	Bedeburn Short Break Unit	338.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2021 BEDEBURN IMPREST	8327576 revenue	1MC41	Bedeburn Short Break Unit	1102.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 BEDEBURN IMPREST	8330743 revenue	1MC41	Bedeburn Short Break Unit	702.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 BEDEBURN IMPREST	8326880 revenue	1MC41	Bedeburn Short Break Unit	572.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021 BEDEBURN IMPREST	8337543 revenue	1MC41	Bedeburn Short Break Unit	645.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 BEDEWELL GRANGE	8329161 revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 BEDEWELL GRANGE	8329161 revenue	1MG20	Residential Care OP	-940.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021 BELL CONTROL SOLUTIONS LTD	8337663 revenue	1KBM0	Public & Educ O/H	4297
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021 BELL CONTROL SOLUTIONS LTD	8337662 revenue	1KVWC	Minor Works Contracts	2250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 BELL DECORATING GROUP	8343519 revenue	1KR52	Internal and External Painting	3174.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 BELL DECORATING GROUP	8343520 revenue	1KR52	Internal and External Painting	2568.92
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021 BELL TRUCK SALES LTD	8330643 revenue	3KES1	Fleetmaster Stores Account	254.48
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021 BELL TRUCK SALES LTD	8330642 revenue	3KES1	Fleetmaster Stores Account	343.33
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2021 BELL TRUCK SALES LTD	8308139 revenue	3KES1	Fleetmaster Stores Account	288.3
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2021 BELL TRUCK SALES LTD	8308138 revenue	3KES1	Fleetmaster Stores Account	368.05
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2021 BELL TRUCK SALES LTD	8309954 revenue	3KES1	Fleetmaster Stores Account	638.85
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2021 BELL TRUCK SALES LTD	8312242 revenue	3KES1	Fleetmaster Stores Account	395.36
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2021 BELL TRUCK SALES LTD	8312243 revenue	3KES1	Fleetmaster Stores Account	452.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 BELLE VUE HOUSE	8341242 revenue	1MR14	COVID 19 Rapid Testing	11279.31

ASC & Integrated Services	Adult Social Care	Davisaria Francistica	26/05/2021 BELLE VUE HOUSE	8341319 revenue	1MR14	COVID 19 Rapid Testing	8828.82
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	25/05/2021 BELLE VUE HOUSE 25/05/2021 BELLE VUE HOUSE	8340326 revenue	1MG10	Nursing Care OP	8828.82 24446.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BELLE VUE HOUSE	8340326 revenue	1MG20	Residential Care OP	10957.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BELLE VUE HOUSE	8340326 revenue	1MK10	Nursing Care LD	3558.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 BELLE VUE HOUSE	8322131 revenue	1MG10	Nursing Care OP	3622.08
Place	Fairer Housing Unit	Capital Expenditure	20/05/2021 BEVAN BRITTAN	8337569 Capital	2CAPI	Capital Investment	4188.00
Place	Fairer Housing Unit	Capital Expenditure	20/05/2021 BEVAN BRITTAN	8337570 Capital	2CAPI	Capital Investment	4188.00
			· ·		1MC06	•	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 BIFFA WASTE SERVICES LTD	8323097 revenue	1WC06 1KE27	Airey Terrace	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021 BIFFA WASTE SERVICES LTD	8339636 revenue		Bereavement Services Overhead	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021 BIFFA WASTE SERVICES LTD	8339637 revenue	1KE27	Bereavement Services Overhead	1452.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021 BIFFA WASTE SERVICES LTD	8339638 revenue	1KE27	Bereavement Services Overhead	2156
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021 BIFFA WASTE SERVICES LTD	8339639 revenue	1KE27	Bereavement Services Overhead	1617.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/05/2021 BIFFA WASTE SERVICES LTD	8322342 revenue	1KE25	Biffa HWRC Contract	97955.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 BILLINGHAM GRANGE	8329153 revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 BILLINGHAM GRANGE	8329153 revenue	1MM10	Nursing Care MH	14712
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8338040 revenue	1E202	Early Years Top Ups	11918.72
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8338062 revenue	1E202	Early Years Top Ups	2979.68
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8338063 revenue	1E202	Early Years Top Ups	11918.72
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8338066 revenue	1E202	Early Years Top Ups	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8338067 revenue	1E202	Early Years Top Ups	11173.8
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8338068 revenue	1E202	Early Years Top Ups	8939.04
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST	8338069 revenue	1E202	Early Years Top Ups	9683.96
City Futures	Communities Team	Revenue Expenditure	21/05/2021 BKW TENANTS AND RESIDENTS ASSOCATION	8338750 revenue	1V62M	Community Activity Support	500
Place	Place Director	Revenue Expenditure	07/05/2021 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8313439 revenue	1KE92	Christmas Lights	39580
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 BLOOM PROCUREMENT SERVICES	8333116 revenue	1MG02	Community Health & Social Care	5400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 BLOOM PROCUREMENT SERVICES	8339261 revenue	1EM10	Youth Justice Service	1653.75
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	10/05/2021 BLOOM PROCUREMENT SERVICES	8328242 revenue	1MB32	CES Strategy Unit	4900
Children, Education and Skills	Education	Revenue Expenditure	10/05/2021 BLOOM PROCUREMENT SERVICES	8328316 revenue	1E317	Education Management	14250
City Futures	Director of City Futures	Revenue Expenditure	24/05/2021 BLOOM PROCUREMENT SERVICES	8339261 revenue	1FD02	Place Recovery	21666.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2021 BLOOM PROCUREMENT SERVICES	8328316 Capital	2HE01	Capital Citywide	1350
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/05/2021 BLOOM PROCUREMENT SERVICES	8339468 Capital	2HE01	Capital Citywide	1250
HRA Expenditure	General Management	Revenue Expenditure	10/05/2021 BLOOM PROCUREMENT SERVICES	8328316 revenue	1HRA3	Misc Feasibility Study/Survey	24350.45
HRA Expenditure	General Management	Revenue Expenditure	10/05/2021 BLOOM PROCUREMENT SERVICES	8328316 revenue	1HDTG	Tenant Involvement Network	908.01
HRA Expenditure	General Management	Revenue Expenditure	25/05/2021 BLOOM PROCUREMENT SERVICES	8315081 revenue	1HRA3	Misc Feasibility Study/Survey	1760.00
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	10/05/2021 BLOOM PROCUREMENT SERVICES	8328316 Capital	2CAPI	Capital Investment	2631.58
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2021 BLOOM PROCUREMENT SERVICES	8339468 revenue	1V607	Lab Space Building	6315.79
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2021 BLOOM PROCUREMENT SERVICES	8339468 revenue	1V609	Sage Building	975.48
Place	Development Management	Revenue Expenditure	10/05/2021 BLOOM PROCUREMENT SERVICES	8328242 revenue	1V030	Development Management	3695.80
Place	Fairer Housing Unit	Revenue Expenditure	25/05/2021 BLOOM PROCUREMENT SERVICES	8315081 revenue	1VH19	CBL Regional Fund	15000
Place	Major Projects	Capital Expenditure	10/05/2021 BLOOM PROCUREMENT SERVICES	8328316 Capital	2CAPI	Capital Investment	20393.07
Place	Major Projects Major Projects	Capital Expenditure	10/05/2021 BLOOM PROCUREMENT SERVICES	8328242 Capital	2CAPI	Capital Investment	43000.00
Place			·	· ·		·	868.33
	Major Projects	Capital Expenditure	25/05/2021 BLOOM PROCUREMENT SERVICES	8315081 Capital	2CAPI	Capital Investment	
Place Place	Major Projects	Capital Expenditure	17/05/2021 BLOOM PROCUREMENT SERVICES	8333118 Capital	2CAPI	Capital Investment	868.33 13054.72
Place	Transport	Capital Expenditure	10/05/2021 BLOOM PROCUREMENT SERVICES	8328242 Capital	2CAPI	Capital Investment	
	Transport	Revenue Expenditure	24/05/2021 BLOOM PROCUREMENT SERVICES	8339468 revenue	1KE11	Highways Planned Maintenance	2110.08
Public Health Service	Public Health	Revenue Expenditure	17/05/2021 BLOOM PROCUREMENT SERVICES	8333118 revenue	1MR99	Contain Outbreak Mangt Fund	11462.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/05/2021 BLUE LINE TAXIS	8342626 revenue	1MC20	In-House Foster Carer Costs	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021 BLUE LINE TAXIS	8331397 revenue	1MC20	In-House Foster Carer Costs	765
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021 BLUE LINE TAXIS	8331405 revenue	1MC20	In-House Foster Carer Costs	1443
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021 BLUE LINE TAXIS	8332699 revenue	1MC20	In-House Foster Carer Costs	1106
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 BLYTH STAR ENTERPRISES LIMITED	8343289 revenue	1MK60	Ind Day Care LD	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 BOC LTD	8332512 revenue	1KR05	District Heating	2006.75
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 BOOTS PHARMACY	8331443 revenue	1ML11	PH - Smoking & Tobacco	1218.06
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 BOOTS PHARMACY	8331445 revenue	1ML11	PH - Smoking & Tobacco	267.68
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 BOOTS PHARMACY	8331447 revenue	1ML11	PH - Smoking & Tobacco	1671.15
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 BOOTS PHARMACY	8331489 revenue	1ML11	PH - Smoking & Tobacco	331.84
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 BOOTS PHARMACY	8331446 revenue	1ML11	PH - Smoking & Tobacco	646.57
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 BOOTS PHARMACY	8331480 revenue	1ML11	PH - Smoking & Tobacco	547.87
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 BOOTS PHARMACY	8331483 revenue	1ML11	PH - Smoking & Tobacco	312.98
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 BOOTS PHARMACY	8331484 revenue	1ML11	PH - Smoking & Tobacco	651.46
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 BOOTS PHARMACY	8331486 revenue	1ML11	PH - Smoking & Tobacco	674.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021 BORDER HEATING SPARES	8336932 revenue	1KR21	M&E Gas Servicing	713.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021 BORDER HEATING SPARES	8336946 revenue	1KR21	M&E Gas Servicing	578.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021 BORDER HEATING SPARES	8336947 revenue	1KR21	M&E Gas Servicing	910.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021 BORDER HEATING SPARES	8336948 revenue	1KR21	M&E Gas Servicing	340.70
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ACC 9 Internated Comings	Adult Casial Casa	Davis Francistus	36/05/2021 POWI AND LODGE	0241100	114014	COVID 10 Decid Testing	8286.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	26/05/2021 BOWLAND LODGE 26/05/2021 BOWLAND LODGE	8341198 revenue 8341318 revenue	1MR14 1MR14	COVID 19 Rapid Testing COVID 19 Rapid Testing	6486.48
•			-,,		1MG20	. •	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BOWLAND LODGE	8340336 revenue		Residential Care OP	31222.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BOWLAND LODGE	8340336 revenue	1MH20	Residential Care PD	4953.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BOWLAND LODGE	8340336 revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BOWLAND LODGE	8340336 revenue	1MM20	Residential Care MH	12365.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 BRAMPTON COURT	8341243 revenue	1MR14	COVID 19 Rapid Testing	22098.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 BRAMPTON COURT	8341278 revenue	1MR14	COVID 19 Rapid Testing	17297.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 BRAMPTON COURT	8343263 revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 BRAMPTON COURT	8329083 revenue	1MG10	Nursing Care OP	54025.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 BRAMPTON COURT	8329083 revenue	1MG20	Residential Care OP	74542.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 BRAMPTON COURT	8329083 revenue	1MH10	Nursing Care PD	10254.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 BRAMPTON COURT	8329083 revenue	1MH20	Residential Care PD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 BRAMPTON COURT	8329083 revenue	1MK10	Nursing Care LD	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 BRAMPTON COURT	8329083 revenue	1MM10	Nursing Care MH	4231
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 BRAMPTON COURT	8329210 revenue	1MM10	Nursing Care MH	767.22
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2021 BRAY CRANES LTD	8332301 revenue	1KESY	Spot Hires	1265
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 BRIARDENE MH	8341194 revenue	1MR14	COVID 19 Rapid Testing	13811.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 BRIARDENE MH	8341317 revenue	1MR14	COVID 19 Rapid Testing	10810.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BRIARDENE MH	8340350 revenue	1MG10	Nursing Care OP	67801.09
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BRIARDENE MH	8340350 revenue	1MG20	Residential Care OP	31706.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BRIARDENE MH	8340350 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BRIARDENE MH	8340350 revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BRIARDENE MH	8340398 revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 BRIARWOOD CARE HOME	8329156 revenue	1MG20	Residential Care OP	2783.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 BRIARWOOD CARE HOME	8329156 revenue	1MG20	Residential Care OP	-1176.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 BRIDGE VIEW	8329169 revenue	1MG10	Nursing Care OP	3465.94
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 BRIDGE VIEW	8329169 revenue	1MG10	Nursing Care OP	-624.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/05/2021 BRIGHT MINDS	8332401 revenue	1EEK1	Community Family Hub - Central	1712.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/05/2021 BRIGHT MINDS	8332501 revenue	1EEK1	Community Family Hub - Central	585
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 BRIGHT MINDS	8337997 revenue	1E202	Early Years Top Ups	5959.36
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 BRIGHT MINDS	8338045 revenue	1E202	Early Years Top Ups	7449.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 BRILAN CARE HOME	8341192 revenue	1MR14	COVID 19 Rapid Testing	920.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 BRILAN CARE HOME	8341316 revenue	1MR14	COVID 19 Rapid Testing	720.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BRILAN CARE HOME	8340366 revenue	1MM20	Residential Care MH	17017.64
Children, Education and Skills	Education	Revenue Expenditure	10/05/2021 BRITISH COMPUTER SOCIETY	8328202 revenue	1EA15		500
· · · · · · · · · · · · · · · · · · ·		•	07/05/2021 BRITISH COMPOTER SOCIETY 07/05/2021 BRITISH GAS TRADING LTD	8323725 revenue	1DF71	Newcastle City Learning Main	89.89
City Futures	Museums, Arts and Culture	Revenue Expenditure	·			High Bridge Studios & Gallery	
HRA Expenditure	General Management	Revenue Expenditure	10/05/2021 BRITISH GAS TRADING LTD	8328072 revenue	1HE01	HRA NHD Mngmnt - Citywide	292.84
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2021 BRITISH GAS TRADING LTD	8323725 revenue	1DY49	Wards Building	236.37
Place	Commercial Dev & Property	Revenue Expenditure	14/05/2021 BRITISH GAS TRADING LTD	8323724 revenue	1DT17	Walker Riverside Indust Park	268.44
Place	Fairer Housing Unit	Revenue Expenditure	28/05/2021 BRITISH GAS TRADING LTD	8339141 revenue	1VA02	Coniston Court	1279.86
Place	Fairer Housing Unit	Revenue Expenditure	10/05/2021 BRITISH GAS TRADING LTD	8328073 revenue	1VA05	Parkway	20588.05
Place	Fairer Housing Unit	Revenue Expenditure	10/05/2021 BRITISH GAS TRADING LTD	8328075 revenue	1VA05	Parkway	476.25
Place	Fairer Housing Unit	Revenue Expenditure	21/05/2021 BRITISH GAS TRADING LTD	8328039 revenue	1VA04	Clumber Street	5878.70
Place	Fairer Housing Unit	Revenue Expenditure	06/05/2021 BRITISH GAS TRADING LTD	8314906 revenue	1VA04	Clumber Street	2433.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2021 BRITISH TELECOM PLC	8312001 revenue	1KKU5	Civic Centre Control	3189.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 BROCKWELL COURT	8329148 revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 BROCKWELL COURT	8329148 revenue	1MG20	Residential Care OP	-678.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 BROOKE HOUSE CARE HOME	8341191 revenue	1MR14	COVID 19 Rapid Testing	11509.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 BROOKE HOUSE CARE HOME	8341315 revenue	1MR14	COVID 19 Rapid Testing	9009
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 BROOKE HOUSE CARE HOME	8343296 revenue	1MG20	Residential Care OP	5342.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BROOKE HOUSE CARE HOME	8340365 revenue	1MG10	Nursing Care OP	75907.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BROOKE HOUSE CARE HOME	8340365 revenue	1MG20	Residential Care OP	19381.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BROOKE HOUSE CARE HOME	8340365 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BROOKE HOUSE CARE HOME	8340365 revenue	1MK10	Nursing Care LD	2807.96
Children, Education and Skills		Revenue Expenditure	27/05/2021 BROWN & ILLINGWORTH LTD	8332190 revenue	1EEG1	Community Family Hub - West	524.58
HRA Expenditure	Early Help and Family Support General Management	Revenue Expenditure Revenue Expenditure	28/05/2021 BROWN & ILLINGWORTH LTD 28/05/2021 BROWN & ILLINGWORTH LTD	8332190 revenue 8328238 revenue	1HRA8	HRA - Investment Related Expe	524.58 409
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HRA Expenditure	General Management	Revenue Expenditure	07/05/2021 BROWN & ILLINGWORTH LTD	8312763 revenue	1HRA8	HRA - Investment Related Expe	251
HRA Expenditure	General Management	Revenue Expenditure	14/05/2021 BROWN & ILLINGWORTH LTD	8312764 revenue	1HRA8	HRA - Investment Related Expe	316
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 BRUNSWICK HOUSE	8341189 revenue	1MR14	COVID 19 Rapid Testing	9437.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 BRUNSWICK HOUSE	8341314 revenue	1MR14	COVID 19 Rapid Testing	7387.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BRUNSWICK HOUSE	8340359 revenue	1MG10	Nursing Care OP	33873.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BRUNSWICK HOUSE	8340359 revenue	1MG20	Residential Care OP	14140.08
Operations & Reg Services	Local Services	Revenue Expenditure	11/05/2021 BRUSH TECHNOLOGY LTD	8313356 revenue	1KE69	City Centre Cleansing	517.8
Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2021 BRUSH TECHNOLOGY LTD	8303657 revenue	1KE69	City Centre Cleansing	1741.00

Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2021 BRUSH TECHNOLOGY LTD	8326851 revenue	1KW33	Waste Strategy Transition	1553.4
Operations & Reg Services	Local Services	Revenue Expenditure	20/05/2021 BRUSH TECHNOLOGY LTD	8332496 revenue	1KE69	City Centre Cleansing	1741
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021 BSI	8332613 revenue	1KTDX	Architecture Building Design	2329
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021 BSS (UK) NEWCASTLE	8337023 revenue	1KVEM	Mechanical Stand Alone Works	1253.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 BSS (UK) NEWCASTLE	8333931 revenue	1KVEM	Mechanical Stand Alone Works	507.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 BSS (UK) NEWCASTLE	8333932 revenue	1KVEM	Mechanical Stand Alone Works	500.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 BSS (UK) NEWCASTLE	8334096 revenue	1KVEM	Mechanical Stand Alone Works	750.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 BUILDROUTE LIMITED	8334157 revenue	1KVWC	Minor Works Contracts	3760
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 BUILDROUTE LIMITED	8329993 revenue	1KVWC	Minor Works Contracts	12000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/05/2021 BUNZL GREENHAM	8330128 revenue	1MK21	Castle Dene Resource Centre LD	402.22
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/05/2021 BUNZL GREENHAM	8332482 revenue	1MG25	Connie Lewcock House OP	521.7
Children, Education and Skills	Education	Revenue Expenditure	26/05/2021 BUNZL GREENHAM	8326161 revenue	1EA04	Heaton ASB	286.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/05/2021 BUNZL GREENHAM	8326163 revenue	1EJ20	City Library and Hub	268.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2021 BUNZL GREENHAM	8326153 revenue	1KH25	Byker Primary	253.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021 BUNZL GREENHAM	8340613 revenue	1KFP6	Walbottle Campus	562.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021 BUNZL GREENHAM	8330110 revenue	1KH35	St Albans Primary	282.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021 BUNZL GREENHAM	8330111 revenue	1KH96	Walker School	672.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 BUNZL GREENHAM	8313973 revenue	1KFG3	Kingston Park	379.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 BUNZL GREENHAM	8332278 revenue	1KFK9	West Jesmond Primary School	270.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 BUNZL GREENHAM	8313941 revenue	1KFP9	Gosforth Academy	269.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 BUNZL GREENHAM	8313941 Tevenue 8313970 revenue	1KFR1	Kenton School Academy	685.59
	•		19/05/2021 BUNZL GREENHAM		1KG71	· · · · · · · · · · · · · · · · · · ·	382.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	• •	8313972 revenue		Hadrian School	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 BUNZL GREENHAM	8313940 revenue	1KG94	Walbottle Campus	810.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 BUNZL GREENHAM	8313963 revenue	1KH32	Mountfield Primary School	259.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 BUNZL GREENHAM	8313943 revenue	1KH92	Gosforth High	475.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 BUNZL GREENHAM	8313976 revenue	1KH94	Kenton Comprehensive	496.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 BUNZL GREENHAM	8330139 revenue	1KHC5	Allendale Road Cleaning	309.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2021 BUNZL GREENHAM	8312535 revenue	1KKK8	Civic Centre Cleaners	536.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 BUNZL GREENHAM	8320629 revenue	1KFC6	Archibald First School	277.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 BUNZL GREENHAM	8320627 revenue	1KFE3	Bridgewater Centre	461.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 BUNZL GREENHAM	8326099 revenue	1KGE6	Newburn Library	484.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 BUNZL GREENHAM	8326144 revenue	1KH07	Regent Farm First	332.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 BUNZL GREENHAM	8326097 revenue	1KH45	Walkergate Primary	269.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 BUNZL GREENHAM	8326127 revenue	1KH45	Walkergate Primary	296.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 BUNZL GREENHAM	8320623 revenue	1KH53	Gosforth East Middle	747
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 BUNZL GREENHAM	8326145 revenue	1KHE3	Central Library	767.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 BUNZL GREENHAM	8326098 revenue	1KHT4	Kenton Centre	587.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2021 BUNZL GREENHAM	8298453 revenue	1KH94	Kenton Comprehensive	318.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2021 BUNZL GREENHAM	8332208 revenue	1KFG3	Kingston Park	651.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2021 BUNZL GREENHAM	8312912 revenue	1KKK8	Civic Centre Cleaners	628.54
Operations & Reg Services	Local Services	Revenue Expenditure	26/05/2021 BUNZL GREENHAM	8326158 revenue	1KW00	Localised Working	498
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021 BYKER COMMUNITY TRUST LTD	8331421 revenue	1MN20	Asy Seekers Families	392.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021 BYKER COMMUNITY TRUST LTD	8327518 revenue	1KR05	District Heating	384.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 BYKER HALL N H (FELLINGATE CC LTD)	8329133 revenue	1MG10	Nursing Care OP	78410.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 BYKER HALL N H (FELLINGATE CC LTD)	8329133 revenue	1MG20	Residential Care OP	130971.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 BYKER HALL N H (FELLINGATE CC LTD)	8329133 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/05/2021 BYKER LODGE	8328174 revenue	1MG26	Byker Lodge Resource Centre OP	415.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 C M PROPERTY SERVICES	8331915 revenue	1KBRM	Sub Contractors R & M	3996
Resources	Human Resources	Revenue Expenditure	05/05/2021 C4 SIGHTCARE NEWCASTLE LTD	8326090 revenue	1FP30	Occupational Health	299
Resources	Human Resources	Revenue Expenditure	14/05/2021 C4 SIGHTCARE NEWCASTLE LTD	8332205 revenue	1FP30	Occupational Health	568.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CALDERDALE CARE HOME	8333330 revenue	1MG50	Home Care-Spot Purchased OP	21731.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CALDERDALE CARE HOME	8333330 revenue	1MH50	Home Care PD	7333.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CALDERDALE CARE HOME	8333330 revenue	1MK50	Supported Living LD	14780.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 CAMBIAN CHILDCARE LTD	8339302 revenue	1MC02	Ind Sector Placements	45528.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 CAMBIAN CHILDCARE LTD	8339301 revenue	1MC02	Ind Sector Placements	17400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 CAMBIAN CHILDCARE LTD	8339300 revenue	1MC02	Ind Sector Placements	18699.48
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2021 CAMBIAN WHINFELL SCHOOL	8326920 revenue	1E20P	High Needs Post16 Funding	4430.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2021 CAMPBELLS MINI BUS HIRE	8341479 revenue	1MC20	In-House Foster Carer Costs	460
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2021 CAMPBELLS MINI BUS HIRE	8341482 revenue	1MC20	In-House Foster Carer Costs	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2021 CAMPBELLS MINI BUS HIRE	8341596 revenue	1MC20	In-House Foster Carer Costs	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2021 CAMPBELLS MINI BUS HIRE	8341596 revenue 8341597 revenue	1MC20	In-House Foster Carer Costs	575 575
·	Children's Social Care Children's Social Care		24/05/2021 CAMPBELLS MINI BUS HIRE 24/05/2021 CAMPBELLS MINI BUS HIRE	8339613 revenue	1MC20 1MC20		900
Children, Education and Skills		Revenue Expenditure	• •		1MC20 1MC20	In-House Foster Carer Costs	900 360
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	24/05/2021 CAMPBELLS MINI BUS HIRE 24/05/2021 CAMPBELLS MINI BUS HIRE	8339614 revenue 8339615 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	450.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care		• •	8339615 revenue 8339624 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	450.00 600.00
Ciniuren, Education and Skills	Ciliuren's Social Care	Revenue Expenditure	24/05/2021 CAMPBELLS MINI BUS HIRE	8339024 revenue	TIVICZU	in-nouse roster Carer Costs	600.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 CAMPBELLS MINI BUS HIRE	8339625 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 CAMPBELLS MINI BUS HIRE	8339626 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021 CAMPBELLS MINI BUS HIRE	8337567 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021 CAMPBELLS MINI BUS HIRE	8337568 revenue	1MC20	In-House Foster Carer Costs	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021 CAMPBELLS MINI BUS HIRE	8300188 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021 CAMPBELLS MINI BUS HIRE	8337571 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021 CAMPBELLS MINI BUS HIRE	8300187 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021 CAMPBELLS MINI BUS HIRE	8337553 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021 CAMPBELLS MINI BUS HIRE	8337556 revenue	1MC20	In-House Foster Carer Costs	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021 CAMPBELLS MINI BUS HIRE	8337557 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021 CAMPBELLS MINI BUS HIRE	8337559 revenue	1MC20	In-House Foster Carer Costs	460
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021 CAMPBELLS MINI BUS HIRE	8297691 revenue	1MC20	In-House Foster Carer Costs	575
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 CAMPBELLS MINI BUS HIRE	8338549 revenue	1E212	Transport Special	1752.48
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021 CAMPBELLS MINI BUS HIRE	8338552 revenue	1E212	Transport Special	1827.24
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021 CAMPBELLS MINI BUS HIRE	8338553 revenue	1E212	Transport Special	2277.18
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021 CAMPBELLS MINI BUS HIRE	8338554 revenue	1E212	Transport Special	2277.18
Children, Education and Skills	Education	Revenue Expenditure	06/05/2021 CAMPBELLS MINI BUS HIRE	8325822 revenue	1E212	Transport Special	2277.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CAMPHILL VILLAGE COMMUNITY LIMITED	8333256 revenue	1MK50	Supported Living LD	6252.56
Resources	Financial Services	Revenue Expenditure	10/05/2021 CANON UK LTD	8328197 revenue	1CP60	Resources Comm & Procurement	38699.54
Resources	ICT	Revenue Expenditure	10/05/2021 CANON UK LTD	8328157 revenue	1CP17	Digital Printing	1292.16
Resources	ICT	Revenue Expenditure	07/05/2021 CANON UK LTD	8327207 revenue	1CP17	Digital Printing	1323.79
Resources	Business Management	Revenue Expenditure	24/05/2021 CANON OR ETD 24/05/2021 CAPITA BUSINESS	8339419 revenue	1MR54	CAPITA System	5305.41
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Children, Education and Skills	Education	Revenue Expenditure	21/05/2021 CAPITA ESS LIMITED	8334019 revenue	1MD91	SEN Reform Grant	10640.00
Resources	Financial Services	Revenue Expenditure	12/05/2021 CAPITA ESS LIMITED	8326680 revenue	1CR01	Revs and Bens Supp&Svs	1274.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/05/2021 CARE SHOP	8332378 revenue	1MG25	Connie Lewcock House OP	382.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CARE SOLUTIONS LTD	8333243 revenue	1MK50	Supported Living LD	196682.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CARE SOLUTIONS LTD	8333267 revenue	1MK50	Supported Living LD	19478.60
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 CARE SOLUTIONS LTD	8333243 revenue	1MK50	Supported Living LD	-6115.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 CARE UK COMMUNITY PARTNERSHIP LTS	8340352 revenue	1MG20	Residential Care OP	15170.57
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 CARE UK COMMUNITY PARTNERSHIP LTS	8340352 revenue	1MG20	Residential Care OP	-3721.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 CARE VISIONS	8340369 revenue	1MM20	Residential Care MH	28900.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/05/2021 CARE-ABILITY	8342535 revenue	1MK21	Castle Dene Resource Centre LD	261.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 CARELINE HOMECARE LTD	8343271 revenue	1MH50	Home Care PD	519.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CARELINE HOMECARE LTD	8333359 revenue	1MG50	Home Care-Spot Purchased OP	53740.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CARELINE HOMECARE LTD	8333359 revenue	1MH50	Home Care PD	7537.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CARELINE HOMECARE LTD	8333359 revenue	1MK51	Home Care LD	339.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CARELINE HOMECARE LTD	8333359 revenue	1MM50	Home Care MH	1482.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 CARELINE LIFESTYLES LTD	8329104 revenue	1MH10	Nursing Care PD	20965.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 CARELINE LIFESTYLES LTD	8329104 revenue	1MH20	Residential Care PD	6034.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 CARELINE LIFESTYLES LTD	8329104 revenue	1MK20	Residential Care LD	24098.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 CARELINE LIFESTYLES LTD	8329104 revenue	1MM10	Nursing Care MH	31010.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 CARELINE LIFESTYLES LTD	8329104 revenue	1MM20	Residential Care MH	12068.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CARELINE LIFESTYLES LTD	8333303 revenue	1MG10	Nursing Care OP	589.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CARELINE LIFESTYLES LTD	8333303 revenue	1MH10	Nursing Care PD	10983.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CARELINE LIFESTYLES LTD	8333303 revenue	1MK20	Residential Care LD	26298.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CARELINE LIFESTYLES LTD	8333303 revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CARELINE LIFESTYLES LTD	8333303 revenue	1MM20	Residential Care MH	1842.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CAREMARK NEWCASTLE UPON TYNE	8333331 revenue	1MG50	Home Care-Spot Purchased OP	22072.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CAREMARK NEWCASTLE UPON TYNE	8333331 revenue	1MM50	Home Care MH	831.83
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2021 CARRS BILLINGTON AGRICULTURE	8330661 revenue	3KES1	Fleetmaster Stores Account	415.1
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2021 CARRS BILLINGTON AGRICULTURE	8330663 revenue	3KES1	Fleetmaster Stores Account	267.31
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2021 CARRS BILLINGTON AGRICULTURE	8330669 revenue	3KES1	Fleetmaster Stores Account	258.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2021 CARTER BROWN ASSOCIATES	8341309 revenue	1MD68	Legal Fees Care	2252.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/05/2021 CARTER BROWN ASSOCIATES	8343430 revenue	1MD68	Legal Fees Care	820.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/05/2021 CASTLEDENE	8327546 revenue	1MK21	Castle Dene Resource Centre LD	599.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/05/2021 CASTLEDENE	8338655 revenue	1MK21	Castle Dene Resource Centre LD	589.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/05/2021 CASTLEDENE	8332498 revenue	1MK21	Castle Dene Resource Centre LD	337.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CASTRIAN GROUP LTD	8333328 revenue	1MG50	Home Care-Spot Purchased OP	13506.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CASTRIAN GROUP LTD	8333328 revenue	1MH50	Home Care PD	2240.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CASTRIAN GROUP LTD	8333328 revenue	1MK50	Supported Living LD	691.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CASTRIAN GROUP LTD	8333328 revenue	1MM50	Home Care MH	610.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 CASTRIAN GROUP LTD 11/05/2021 CEDARDS END	8329163 revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	11/05/2021 CEDARDS END 11/05/2021 CEDARS LODGE	8329203 revenue	1MM20	Residential Care LD Residential Care MH	9518.88 8265.60
•	Education Schools	Revenue Expenditure	20/05/2021 CEDARS LODGE 20/05/2021 CENTRAL HIGH SCHOOL	8329203 revenue 8338021 revenue	1MM20 1E202		8265.60 744.92
Children, Education and Skills	Communities Team			8338021 revenue 8337130 revenue	1V62M	Early Years Top Ups	1000
City Futures	Communities ream	Revenue Expenditure	19/05/2021 CENTRE WEST (NEWCASTLE)	833/130 revenue	TADSIAI	Community Activity Support	1000

City Futures	Communities Team	Revenue Expenditure	25/05/2021 CENTRE WEST (NEWCASTLE)	8340236 revenue	1V62M	Community Activity Support	1000
City Futures	Communities Team	Revenue Expenditure	21/05/2021 CENTRE WEST (NEWCASTLE)	8337896 revenue	1V62M	Community Activity Support	1000.00
Children, Education and Skills	Education	Revenue Expenditure	26/05/2021 CER (AFFINITY WORKFORCE)	8341186 revenue	1E652	Virtual School	594.35
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 CER (AFFINITY WORKFORCE)	8343384 revenue	1E652	Virtual School	594.35
Children, Education and Skills	Education	Revenue Expenditure	07/05/2021 CER (AFFINITY WORKFORCE)	8309440 revenue	1E652	Virtual School	475.48
Place	Transport	Revenue Expenditure	21/05/2021 CERTAS ENERGY UK LTD	8337839 revenue	1KEMC	Highways	499.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 CESTRIA HOUSE	8341188 revenue	1MR14	COVID 19 Rapid Testing	5524.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 CESTRIA HOUSE 26/05/2021 CESTRIA HOUSE	8341310 revenue	1MR14 1MR14	COVID 19 Rapid Testing	4324.32
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 CESTRIA HOUSE	8329075 revenue	1MG20	Residential Care OP	30339.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 CESTRIA HOUSE	8329075 revenue	1MH20	Residential Care PD	9634.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 CESTRIA HOUSE	8329075 revenue	1MM20	Residential Care MH	2807.96
Children, Education and Skills	Education Schools	Revenue Expenditure	17/05/2021 CHADCA EARLY YEARS PLAYGROUP CIC	8333113 revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 CHADCA EARLY YEARS PLAYGROUP CIC	8337992 revenue	1E202	Early Years Top Ups	744.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 CHARLTON COURT	8329079 revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 CHARLTON COURT	8329079 revenue	1MG20	Residential Care OP	-1485.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 CHASE PARK NEURO CENTRE	8340368 revenue	1MG10	Nursing Care OP	6682.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 CHASE PARK NEURO CENTRE	8340368 revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 CHASE PARK NEURO CENTRE	8340368 revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 CHASE PARK NEURO CENTRE	8340368 revenue	1MK10	Nursing Care LD	-409.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8327433 revenue	3KES1	Fleetmaster Stores Account	310
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8323872 revenue	3KES1	Fleetmaster Stores Account	556
Operations & Regulatory Services	Operations	Revenue Expenditure	21/05/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8317866 revenue	3KES1	Fleetmaster Stores Account	657.97
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8312199 revenue	3KES1	Fleetmaster Stores Account	481.6
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8312203 revenue	3KES1	Fleetmaster Stores Account	263.52
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8312252 revenue	3KES1	Fleetmaster Stores Account	330
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8317870 revenue	3KES1	Fleetmaster Stores Account	296.94
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8315061 revenue	3KES1	Fleetmaster Stores Account	421.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 CHEVIOT COURT	8340377 revenue	1MG20	Residential Care OP	2969.37
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 CHEVIOT COURT	8340377 revenue	1MG20	Residential Care OP	-1146.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 CHICHESTER COURT CARE HOME	8340363 revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 CHICHESTER COURT CARE HOME	8340363 revenue	1MG20	Residential Care OP	308.87
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/05/2021 CHILD POVERTY ACTION GROUP	8320783 revenue	1VH25	Welfare Rights Services	769.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/05/2021 CHILD POVERTY ACTION GROUP	8320785 revenue	1VH25	Welfare Rights Services	742.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/05/2021 CHILD POVERTY ACTION GROUP	8305473 revenue	1VH25	Welfare Rights Services	1527.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 CHILDRENS FAMILY TRUST	8339265 revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 CHILDRENS FAMILY TRUST	8339265 revenue	1MC22	IND Sector Foster Carer Costs	3042.88
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 CHILDSPLAY NURSERY	8337972 revenue	1E202	Early Years Top Ups	1489.84
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 CHILLOUT TIME CHILDCARE	8338001 revenue	1E202	Early Years Top Ups	6704.28
Operations & Reg Services		Revenue Expenditure	28/05/2021 CHIEF OUT TIME CHIEDCARE 28/05/2021 CHIPPINDALE PLANT LTD	8330684 revenue	1KESY	Spot Hires	350.5
, ,	Operations	•	·		1KESY	•	
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 CHIPPINDALE PLANT LTD	8330685 revenue		Spot Hires	308
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 CHOICE CHILDCARE LTD	8338000 revenue	1E202	Early Years Top Ups	10428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 CHOICES AND VOICES CARE LTD	8328607 revenue	1MB26	Complaints&Customer Relations	332.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 CHOICES AND VOICES CARE LTD	8328608 revenue	1MB26	Complaints&Customer Relations	743.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 CHOICES AND VOICES CARE LTD	8328611 revenue	1MB26	Complaints&Customer Relations	1058.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 CHOICES AND VOICES CARE LTD	8328575 revenue	1MB26	Complaints&Customer Relations	586.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021 CHOICES AND VOICES CARE LTD	8328610 revenue	1MB26	Complaints&Customer Relations	586.25
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 CHURCH VIEW DAY NURSERY	8337994 revenue	1E202	Early Years Top Ups	744.92
HRA Expenditure	General Management	Revenue Expenditure	27/05/2021 CIPFA BUSINESS LTD	8342556 revenue	1HCA4	HRA Finance Section General	1125
Public Health Service	Public Health	Revenue Expenditure	10/05/2021 CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	8321407 revenue	1KLAD	Young People	265.00
Public Health Service	Public Health	Revenue Expenditure	10/05/2021 CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	8321407 revenue	1KLFA	On the Move	265.00
Children, Education and Skills	Education	Revenue Expenditure	10/05/2021 CITY & GUILDS	8328201 revenue	1EA15	Newcastle City Learning Main	699.6
Children, Education and Skills	Education	Revenue Expenditure	10/05/2021 CITY & GUILDS	8328199 revenue	1EA15	Newcastle City Learning Main	929.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 CITY AND KENT CLEANING LTD	8331769 revenue	1KKK1	Cleaning Direct O/H	550
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 CITY AND KENT CLEANING LTD	8328800 revenue	1KKK1	Cleaning Direct O/H	1075
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 CITY AND KENT CLEANING LTD	8328799 revenue	1KKK1	Cleaning Direct O/H	1905.80
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/05/2021 CITY OF SUNDERLAND	8337025 revenue	1EJ9G	BIPC DCMS Funded Proj	1447.8
Resources	Legal Services	Revenue Expenditure	14/05/2021 CIVICA UK LTD	8294044 revenue	1FJX1	Legal Services	4123.56
Operations & Reg Services	Local Services	Revenue Expenditure	25/05/2021 CK INTERNATIONAL	8309448 revenue	1KE21	Brunswick Recycling Centre	1141.01
Place	Fairer Housing Unit	Revenue Income	14/05/2021 CLARION HOUSING GROUP LIMITED	8327945 revenue	1VH19	CBL Regional Fund	2750.00
Children, Education and Skills	Education	Revenue Expenditure	06/05/2021 CLEAPSS	8302985 revenue	1E220	School Improvement Service	4809.9
Place	Transport	Revenue Expenditure	07/05/2021 CLEAR CHANNEL UK LTD	8326854 revenue	1V203	Bus Shelter Contract	12595.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2021 CLEAR SKIES SOFTWARE LTD	8339220 revenue	1KE27	Bereavement Services Overhead	2850.00
Operations & Reg Services	Parking	Revenue Expenditure	18/05/2021 CLICK TRAVEL LIMITED	8335872 revenue	1V304	Travel Office Corporate travel	1251.49
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2021 CLICK TRAVEL LIMITED	8322344 revenue	1V304 1V304	Travel Office Corporate travel	931.66
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure	05/05/2021 CLICK TRAVEL LIMITED	8326235 revenue	1V304 1V304	Travel Office Corporate travel	781.40
Operations of treg services	Laiking	nevenue Expenditure	03/03/2021 CLICK HAVEE LIMITED	0320233 Tevenide	14304	maver office corporate traver	/01.40

Operations & Reg Services	Parking	Revenue Expenditure	11/05/2021 CLICK TRAVEL LIMITED	8328636 revenue	1V304	Travel Office Corporate travel	1120.70
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2021 CLICK TRAVEL LIMITED	8312076 revenue	1V304	Travel Office Corporate travel	689.18
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2021 CLICK TRAVEL LIMITED	8337951 revenue	1V304	Travel Office Corporate travel	1240.83
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2021 CLICK TRAVEL LIMITED	8313578 revenue	1V304	Travel Office Corporate travel	1559.99
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 CLYDE CHEMIST	8331434 revenue	1ML11	PH - Smoking & Tobacco	357.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/05/2021 CMHR	8332493 revenue	1MM23	Recovery & Support MH	397.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 CO OPERATIVE CHILDCARE	8336863 revenue	1MD67	S17 Children in Need	313.2
Children, Education and Skills	Education Schools	Revenue Expenditure	17/05/2021 CO OPERATIVE CHILDCARE	8333111 revenue	1E20C	SEN EY Panel Inclusion Fund	1500
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 CO OPERATIVE CHILDCARE	8337987 revenue	1E202	Early Years Top Ups	2979.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 COBLE HOUSE AKARI CARE LTD	8329084 revenue	1MM20	Residential Care MH	2465.76
Place	Transport	Capital Expenditure	20/05/2021 COLAS LTD	8337573 Capital	2CAPI	Capital Investment	58708.50
Place	Transport	Revenue Expenditure	13/05/2021 COLAS LTD	8331549 revenue	1KE05	Winter Maintenance	50701.67
Place	Transport	Revenue Expenditure	20/05/2021 COLAS LTD	8331550 revenue	1KE05	Winter Maintenance	39498.37
Place	Transport	Revenue Expenditure	20/05/2021 COLAS LTD	8337573 revenue	1KE09	City Bridge	24007.04
Place	Transport	Revenue Expenditure	20/05/2021 COLAS LTD	8337573 revenue	1KEAV	Flood Management	21039.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 COMFORT CALL LTD	8329214 revenue	1MG55	Extra Care Housing	28531.72
•	Adult Social Care		11/05/2021 COMPORT CALL LTD	8329214 revenue	1MM50	<u> </u>	1614.3
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	26/05/2021 COMFORT HOUSE	8341187 revenue	1MR14	Home Care MH COVID 19 Rapid Testing	9667.98
ū.			·		1MR14		7567.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 COMFORT HOUSE	8341308 revenue		COVID 19 Rapid Testing	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 COMFORT HOUSE	8322132 revenue	1MG20	Residential Care OP	840.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 COMFORT HOUSE	8329081 revenue	1MG20	Residential Care OP	50573.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 COMFORT HOUSE	8329081 revenue	1MK20	Residential Care LD	7677.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 COMMERCIAL COVERINGS LTD	8335874 revenue	1KVWC	Minor Works Contracts	995
Place	Transport	Capital Expenditure	17/05/2021 COMMONPLACE DIGITAL LTD	8333101 Capital	2CAPI	Capital Investment	6000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 COMMUNITY INTEGRATED CARE	8333242 revenue	1MK50	Supported Living LD	88675.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 COMMUNITY INTEGRATED CARE	8333242 revenue	1MK54	Dom Care Own Tenancy LD	7130.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 COMMUNITY INTEGRATED CARE	8333266 revenue	1MK50	Supported Living LD	50348.84
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 COMMUNITY INTEGRATED CARE	8333242 revenue	1MK50	Supported Living LD	-1518.48
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 COMMUNITY INTEGRATED CARE	8333266 revenue	1MK50	Supported Living LD	-1778.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/05/2021 COMMUNITY PRODUCTS (UK) LTD	8340450 revenue	1E465	Castle Nursery Willow Ave	1006
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 COMMUNITY TRANSPORT NEWCASTLE EAST	8328715 revenue	1E212	Transport Special	1416.20
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 COMMUNITY TRANSPORT NEWCASTLE EAST	8328716 revenue	1E212	Transport Special	1416.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 COMPASS FOSTERING NORTH LTD	8339266 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 COMPASS FOSTERING NORTH LTD	8339266 revenue	1MC22	IND Sector Foster Carer Costs	-1025
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8333329 revenue	1MG50	Home Care-Spot Purchased OP	-1318.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8333329 revenue	1MH50	Home Care PD	11166.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CONFIDENCE CARE AND SUPPORT LIMITED	8333329 revenue	1MM50	Home Care MH	271.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 CONIFER LODGE	8329119 revenue	1MM10	Nursing Care MH	5197.86
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2021 CONSORTIO LTD	8341311 revenue	1KEYQ	Energy Unit	1140
Operations&Regulatory Services	Parking Services	Capital Expenditure	06/05/2021 COOL BREEZE AIR COND & REFRIGERATION	8307545 Capital	2CAPI	Capital Investment	4574
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 COOPERATIVE CHILDCARE	8337989 revenue	1E202	Early Years Top Ups	16388.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 COOPERATIVE FUNERAL SERVICE	8330747 revenue	1MG92	Financial Safeguarding	1553
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 COQUET TRUST	8333336 revenue	1MH50	Home Care PD	950.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 COQUET TRUST	8333336 revenue	1MK50	Supported Living LD	2269.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 COQUET TRUST	8333336 revenue	1MK51	Home Care LD	29497.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 COQUET TRUST	8333336 revenue	1MK55	Home Care Family/Carer LD	7419.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 COQUET TRUST	8333336 revenue	1MM50	Home Care MH	1629.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 COQUET TRUST	8333282 revenue	1MK50	Supported Living LD	122018.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 COQUET TRUST	8333260 revenue	1MK50	Supported Living LD	197007.42
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 COQUET TRUST	8333282 revenue	1MK50	Supported Living LD Supported Living LD	-2448.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 COQUET TRUST	8333260 revenue	1MK50	Supported Living LD	-12176.66
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Operations & Reg Services	Local Services Children's Social Care	Revenue Expenditure	14/05/2021 CORAL PRODUCTS(MOULDINGS) LTD 17/05/2021 CORAM CHILDRENS LEGAL CENTRE	8295425 revenue 8333187 revenue	1KW33 1MF11	Waste Strategy Transition Adoption Unit	5241.6 2591.00
Children, Education and Skills		Revenue Expenditure	,				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 CORAM UK HOLDING LIMITED	8248995 revenue	1KVWC	Minor Works Contracts	558.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 CORAM UK HOLDING LIMITED	8248996 revenue	1KVWC	Minor Works Contracts	587.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 CORAM UK HOLDING LIMITED	8250113 revenue	1KVWC	Minor Works Contracts	566.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 CORAM UK HOLDING LIMITED	8251756 revenue	1KVWC	Minor Works Contracts	624.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 CORAM UK HOLDING LIMITED	8251758 revenue	1KVWC	Minor Works Contracts	587.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 CORAM UK HOLDING LIMITED	8251760 revenue	1KVWC	Minor Works Contracts	576.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 CORAM UK HOLDING LIMITED	8253864 revenue	1KVWC	Minor Works Contracts	566.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 CORAM UK HOLDING LIMITED	8257797 revenue	1KVWC	Minor Works Contracts	257.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 CORAM UK HOLDING LIMITED	8258814 revenue	1KVWC	Minor Works Contracts	563.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 CORAM UK HOLDING LIMITED	8258815 revenue	1KVWC	Minor Works Contracts	559.62
HRA Income	Other Rents	Revenue Expenditure	18/05/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8335911 revenue	1H5A2	Housing Shops Net Rent	335
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8336733 revenue	1DQ9Y	John Marley Centre	310

Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8326197 revenue	1DZ19	Corner Shops	475.00
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8333512 revenue	1V075	Guildhall	1100
Place	Commercial Dev & Property	Revenue Expenditure	05/05/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8326237 revenue	1FRAA	Westgate	875
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8328170 revenue	1KKX1	Civic Centre Direct Costs	295
Place	Commercial Dev & Property	Revenue Expenditure	14/05/2021 CORDALE INDUSTRIAL SERVICES LIMITED	8313208 revenue	1DQ99	S&M Management	1150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 CORDINGLEY HOUSE	8329099 revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 CORDINGLEY HOUSE	8329099 revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 CORE ASSETS FOSTERINGLTD	8339277 revenue	1MC13	Post 18 Staying Put	4176.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 CORE ASSETS FOSTERINGLTD	8339277 revenue	1MC22	IND Sector Foster Carer Costs	51296.7
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2021 CORE CATERING LTD	8312528 revenue	1MG25	Connie Lewcock House OP	365
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021 CORE CATERING LTD	8336731 revenue	1KBM0	Public & Educ O/H	297.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021 CORE CATERING LTD	8336730 revenue	1KBM0	Public & Educ O/H	537.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021 CORE CATERING LTD	8336728 revenue	1KBM0	Public & Educ O/H	340.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021 CORE CATERING LTD	8336729 revenue	1KBM0	Public & Educ O/H	367.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2021 CORE CATERING LTD	8320460 revenue	1KBM0	Public & Educ O/H	440
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021 CORE CATERING LTD	8320459 revenue	1KBM0	Public & Educ O/H	4365
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 CORINTHIA LTD	8338534 revenue	1KE27	Bereavement Services Overhead	14232.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 CORMETON ELECTRONICS	8334876 revenue	1KVEE	Electrical Stand Alone Works	275
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 CORMETON ELECTRONICS	8335869 revenue	1KVEE	Electrical Stand Alone Works	341.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 CORMETON ELECTRONICS	8337669 revenue	1KR20	M&E Electrical	310.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2021 CORMETON ELECTRONICS	8332355 revenue	1KVEE	Electrical Stand Alone Works	840
City Futures	Communities Team	Revenue Expenditure	25/05/2021 CORNERSTONE BENWELL	8340315 revenue	1V62M	Community Activity Support	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 CORNERSTONE CHILDRENS HOME LTD	8339320 revenue	1MC02	Ind Sector Placements	37760.00
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2021 CORONA ENERGY	8323730 revenue	1V075	Guildhall	649.59
HRA Expenditure	General Management	Revenue Expenditure	13/05/2021 COSGROVE COSTING AGENCY	8331752 revenue	1HCIS	HRA Insurance Services	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 COUNTRYWIDE CARE HOMES	8340351 revenue	1MG10	Nursing Care OP	2943.4
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 COUNTRYWIDE CARE HOMES	8340351 revenue	1MG10	Nursing Care OP	-608.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8340340 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8340340 revenue	1MG20	Residential Care OP	-566.12
Public Health Service	Public Health	Revenue Expenditure	04/05/2021 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8306720 revenue	1ML09	PH - Drugs and alcohol	85393.5
Public Health Service	Public Health	Revenue Expenditure	04/05/2021 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8306720 revenue	1ML11	PH - Smoking & Tobacco	85393.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/05/2021 COVER GOLD LTD	8341535 revenue	1EJ20	City Library and Hub	650
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2021 COXHOE SERVICE & SUPPLY	8309965 revenue	3KES1	Fleetmaster Stores Account	264.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 CRAGHALL	8341185 revenue	1MR14	COVID 19 Rapid Testing	8747.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 CRAGHALL 26/05/2021 CRAGHALL	8341306 revenue	1MR14	COVID 19 Rapid Testing	6846.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 CRAGHALL 25/05/2021 CRAGHALL	8340319 revenue	1MG20	Residential Care OP	20944.14
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2021 CRAGSIDE PRIMARY SCHOOL	8337125 revenue	1E900	Cragside Cosmic Club	23.65
	Adult Social Care		11/05/2021 CRAMLINGTON HOUSE CARE HOME		1MG20	Residential Care OP	7212.84
ASC & Integrated Services		Revenue Expenditure	• •	8329129 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 CRAMLINGTON HOUSE CARE HOME	8329129 revenue	1MG20	Residential Care OP	-1978.76
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021 CRANEX LTD	8330682 revenue	3KES1	Fleetmaster Stores Account	409.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 CRANLEA N H	8341298 revenue	1MR14	COVID 19 Rapid Testing	8977.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 CRANLEA N H	8341301 revenue	1MR14	COVID 19 Rapid Testing	7027.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 CRANLEA N H	8329195 revenue	1MG20	Residential Care OP	39305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 CRANLEA N H	8329195 revenue	1MG30	Deferred Payments-OP	2807.96
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2021 CREATIVE SPACE MANAGEMENT - THE LUMEN	8327463 revenue	1V608	The Lumen (Office A)	12338.16
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2021 CREATIVE SPACE MANAGEMENT - THE LUMEN	8331818 revenue	1V608	The Lumen (Office A)	6413.41
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021 CREATIVE SPACE MANAGEMENT LTD	8331817 revenue	1V606	The Core Building	4364.58
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021 CREATIVE SPACE MANAGEMENT LTD	8327456 revenue	1V608	The Lumen (Office A)	2152.59
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021 CREATIVE SPACE MANAGEMENT LTD	8327459 revenue	1V608	The Lumen (Office A)	2734
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2021 CREATIVE SUPPORT LTD	8337603 revenue	1MM50	Home Care MH	23519.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CRG LTD	8333364 revenue	1MG50	Home Care-Spot Purchased OP	28220.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CRG LTD	8333364 revenue	1MH50	Home Care PD	6336.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CRG LTD	8333364 revenue	1MK51	Home Care LD	2817.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 CRG LTD	8333364 revenue	1MM50	Home Care MH	6085.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 CROFTDENE CARE HOME	8329166 revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 CROFTDENE CARE HOME	8329166 revenue	1MG20	Residential Care OP	2411.4
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 CROFTDENE CARE HOME	8329166 revenue	1MG10	Nursing Care OP	-738.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 CROSSLING LTD	8326658 revenue	1KR01	Responsive Maintenance	438
Public Health Service	Public Health	Revenue Expenditure	19/05/2021 CRUSE BEREAVEMTN CARE	8303173 revenue	1ML01	PH - Public Health Main	9755.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021 CSV LOCAL VOLUNTEERING	8332466 revenue	1MR13	COVID 19 Workforce Capacity	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021 CSV LOCAL VOLUNTEERING	8332468 revenue	1MR13	COVID 19 Workforce Capacity	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	17/05/2021 CULVERDENE DAY NURSERY	8333093 revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 CULVERDENE DAY NURSERY	8337978 revenue	1E202	Early Years Top Ups	4469.52
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2021 CUNDALL JOHNSTON & PARTNERS LLP	8337509 revenue	1DQ01	Commercial Property MGT Costs	2250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 CYGNET(DH)	8329132 revenue	1MM20	Residential Care MH	10920.00
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Place	Fairer Housing Unit	Revenue Expenditure	21/05/2021 DA LANGUAGES LTD	8338390 revenue	1VH32	FHU Policy/Commissioning Team	328
Place	Major Projects	Revenue Expenditure	14/05/2021 DAC BEACHCROFT LLP	8332165 revenue	1V615	North Bank of Tyne	5004.9
Place	Major Projects	Revenue Expenditure	14/05/2021 DAC BEACHCROFT LLP	8322087 revenue	1V615	North Bank of Tyne	2501.40
Place	Major Projects	Revenue Expenditure	14/05/2021 DAC BEACHCROFT LLP	8322088 revenue	1V615	North Bank of Tyne	2332.5
Place	Transport	Capital Expenditure	12/05/2021 DAC BEACHCROFT LLP	8330049 Capital	2CAPI	Capital Investment	1910.50
Place	Transport	Capital Expenditure	12/05/2021 DAC BEACHCROFT LLP	8330050 Capital	2CAPI	Capital Investment	4550
Place	Transport	Capital Expenditure	12/05/2021 DAC BEACHCROFT LLP	8330051 Capital	2CAPI	Capital Investment	1650
Place	Transport	Capital Expenditure	14/05/2021 DAC BEACHCROFT LLP	8330052 Capital	2CAPI	Capital Investment	1070
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 DALAWOODIE HOUSE	8340378 revenue	1MG10	Nursing Care OP	3159.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 DALECARE LTD	8320466 revenue	1MG55	Extra Care Housing	23560.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 DALECARE LTD	8320466 revenue	1MM50	Home Care MH	5880.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 DALECARE LTD	8333363 revenue	1MG50	Home Care-Spot Purchased OP	12130.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 DALECARE LTD	8333363 revenue	1MH50	Home Care PD	348.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 DALECARE LTD	8333363 revenue	1MM50	Home Care MH	2831.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 DALROD	8331376 revenue	1KBRM	Sub Contractors R & M	5583.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 DALROD	8331382 revenue	1KBRM	Sub Contractors R & M	10404.92
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 DAME ALLANS JUNIOR SCHOOL	8338004 revenue	1E202	Early Years Top Ups	2979.68
Place	Commercial Dev & Property	Revenue Expenditure	14/05/2021 DATASTOR	8330011 revenue	1DTS1	I&D Property Services	591.09
Resources	ICT	Revenue Expenditure	25/05/2021 DATASTOR	8340436 revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	11/05/2021 DATASTOR	8328869 revenue	1FJX1	Legal Services	1384.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 DAV HOMES LTD	8340357 revenue	1MG10	Nursing Care OP	6495.21
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 DAV HOMES LTD	8340357 revenue	1MG10	Nursing Care OP	-669
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2021 DAVID GRAY SOLICITORS LLP	8342144 revenue	1MF02	16 Plus Staffing Team	1102.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 DAVID JOHNSON TAXIS	8329916 revenue	1MK60	Ind Day Care LD	1020
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327603 revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327604 revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327605 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327606 revenue	1KESY	Spot Hires	487.2
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327607 revenue	1KESY	Spot Hires	403.2
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327608 revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327609 revenue	1KESY	Spot Hires	600
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327610 revenue	1KESY	Spot Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327611 revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327612 revenue	1KESY	Spot Hires	270.6
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327612 revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327614 revenue	1KESY	Spot Hires	648
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327615 revenue	1KESY	Spot Hires	313.50
		·	07/05/2021 DAWSONGROUP VANS LTD		1KESY		313.5
Operations & Reg Services	Operations	Revenue Expenditure	• •	8327616 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327617 revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327618 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327619 revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327620 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327621 revenue	1KESY	Spot Hires	461.70
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327622 revenue	1KESY	Spot Hires	473.10
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327623 revenue	1KESY	Spot Hires	473.1
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327624 revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327625 revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327626 revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327627 revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327628 revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327629 revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327630 revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327631 revenue	1KESY	Spot Hires	577.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327632 revenue	1KESY	Spot Hires	308.70
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327633 revenue	1KESY	Spot Hires	308.7
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327634 revenue	1KESY	Spot Hires	308.70
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327635 revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327636 revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327637 revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327638 revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 DAWSONGROUP VANS LTD	8327639 revenue	1KESY	Spot Hires	323.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 DEAFBLIND ENABLEMENT LTD	8343295 revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021 DEAFBLIND ENABLEMENT LTD	8327297 revenue	1MH50	Home Care PD	4510
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021 DECKE (NEWCASTLE) LTD	8305227 revenue	1KVWC	Minor Works Contracts	4581.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 DECKE (NEWCASTLE) LTD	8305226 revenue	1KVWC	Minor Works Contracts	1426.79
Specialistic a rice services			1.705/2022 Score (HEWOOSTEE) ETD	5555220 Tevenide	2		1420.73

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021 DECKE (NEWCASTLE) LTD	8337937 revenue	1KVWC	Minor Works Contracts	3251.56
Resources	ICT	Capital Expenditure	24/05/2021 DELCKE (NEWCASTEE) ETD 24/05/2021 DELL COMPUTER CORPORATION LTD	8339432 Capital	2CITC	IT Services	10485.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 DEMENTIA CARE PARTNERSHIP	8343353 revenue	1MG60	Day Care OP	2970.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 DEMENTIA CARE PARTNERSHIP	8343353 revenue	1MM60	Day Care MH	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 DEMENTIA CARE PARTNERSHIP	8329196 revenue	1MG20	Residential Care OP	7734.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 DEMENTIA CARE PARTNERSHIP	8306115 revenue	1MG20	Residential Care OP	9684.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 DEMENTIA CARE PARTNERSHIP	8290861 revenue	1MG50	Home Care-Spot Purchased OP	3778.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	·	17/05/2021 DEMENTIA CARE PARTNERSHIP	8290861 revenue	1MH50	Home Care PD	16347.96
•		Revenue Expenditure	17/05/2021 DEMENTIA CARE PARTNERSHIP		1MG50	Home Care-Spot Purchased OP	-905.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	• •	8310564 revenue		·	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 DEMENTIA CARE PARTNERSHIP	8310564 revenue	1MH50	Home Care PD	16347.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 DEMENTIA CARE PARTNERSHIP	8310564 revenue	1MM50	Home Care MH	403.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 DEMENTIA CARE PARTNERSHIP	8333340 revenue	1MG50	Home Care-Spot Purchased OP	-153.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 DEMENTIA CARE PARTNERSHIP	8333340 revenue	1MH50	Home Care PD	17156.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 DEMENTIA CARE PARTNERSHIP	8333340 revenue	1MM50	Home Care MH	346.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 DEMENTIA CARE PARTNERSHIP	8301560 revenue	1MG60	Day Care OP	4560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 DEMENTIA CARE PARTNERSHIP	8301560 revenue	1MM60	Day Care MH	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 DEMENTIA CARE PARTNERSHIP	8330761 revenue	1MG60	Day Care OP	2453.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 DEMENTIA CARE PARTNERSHIP	8330761 revenue	1MM60	Day Care MH	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 DEMENTIA CARE PARTNERSHIP	8313711 revenue	1MR07	COVID19 Infection Control Fund	12042
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 DEMENTIA CARE PARTNERSHIP	8299281 revenue	1MR13	COVID 19 Workforce Capacity	307.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 DEMENTIA CARE PARTNERSHIP	8299065 revenue	1MR13	COVID 19 Workforce Capacity	716.80
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 DEMENTIA CARE PARTNERSHIP	8329196 revenue	1MG20	Residential Care OP	-1965.28
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 DEMENTIA CARE PARTNERSHIP	8306115 revenue	1MG20	Residential Care OP	-2399.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 DEMON DRILLERS LTD	8314059 revenue	1KVEE	Electrical Stand Alone Works	275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 DENE GRANGE	8340387 revenue	1MG10	Nursing Care OP	2499.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 DENE PARK HOUSE AKARICARE	8341305 revenue	1MR14	COVID 19 Rapid Testing	11739.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 DENE PARK HOUSE AKARICARE	8341299 revenue	1MR14	COVID 19 Rapid Testing	9189.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 DENE PARK HOUSE AKARICARE	8340338 revenue	1MG10	Nursing Care OP	36418.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 DENE PARK HOUSE AKARICARE	8340338 revenue	1MG20	Residential Care OP	22577.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 DENE PARK HOUSE AKARICARE	8340338 revenue	1MH20	Residential Care PD	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 DENE PARK HOUSE AKARICARE	8340338 revenue	1MM10	Nursing Care MH	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 DENECROFT	8341303 revenue	1MR14	COVID 19 Rapid Testing	3452.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 DENECROFT	8341297 revenue	1MR14	COVID 19 Rapid Testing	2702.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 DENECROFT	8340327 revenue	1MG20	Residential Care OP	13199.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 DENECROFT	8340327 revenue	1MH20	Residential Care PD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 DENESIDE COURT CARE HOME	8329131 revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 DENESIDE COURT CARE HOME 11/05/2021 DENESIDE COURT CARE HOME	8329131 revenue	1MK20	Residential Care LD	33140.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 DENESIDE COURT CARE HOME 11/05/2021 DENESIDE COURT CARE HOME	8329131 revenue	1MM10	Nursing Care MH	12083.32
•	Adult Social Care	· ·	11/05/2021 DENESIDE COURT CARE HOME 11/05/2021 DENESIDE COURT CARE HOME		1MM20	Residential Care MH	6408
ASC & Integrated Services		Revenue Expenditure	• •	8329131 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 DENESIDE COURT CARE HOME	8329131 revenue	1MK20	Residential Care LD	-703.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 DENTON TRAVEL	8335880 revenue	1MD66	CWD Care Packages	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 DENTON TRAVEL	8336984 revenue	1MC20	In-House Foster Carer Costs	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 DENTON TRAVEL	8336976 revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 DENTON TRAVEL	8336987 revenue	1MC20	In-House Foster Carer Costs	296
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 DENTON TRAVEL	8336840 revenue	1MC20	In-House Foster Carer Costs	264.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 DENTON TRAVEL	8336860 revenue	1MC20	In-House Foster Carer Costs	316
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 DENTON TRAVEL	8336983 revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 DENTON TRAVEL	8336979 revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 DENTON TRAVEL	8336982 revenue	1MC20	In-House Foster Carer Costs	320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 DENTON TRAVEL	8336980 revenue	1MC20	In-House Foster Carer Costs	640
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 DENTON TRAVEL	8336843 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 DENTON TRAVEL	8336838 revenue	1MC20	In-House Foster Carer Costs	296
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8328231 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8327461 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8328183 revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8327553 revenue	1MC20	In-House Foster Carer Costs	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8327648 revenue	1MC20	In-House Foster Carer Costs	295.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8328234 revenue	1MC20	In-House Foster Carer Costs	295
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8327581 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8328182 revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8327935 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8328237 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8327555 revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8328233 revenue	1MC20	In-House Foster Carer Costs	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8327936 revenue	1MC20	In-House Foster Carer Costs	330.00
Cimaren, Education and SKIIIS	Ciniuren S Social Care	nevenue expenditure	10/03/2021 DENION INAVEL	6527350 TeVenue	TIVICZU	III-HOUSE FOSIEI Calei COSIS	530.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8328188 revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8327937 revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8328184 revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8327557 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8328232 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8327558 revenue	1MC20	In-House Foster Carer Costs	395
		· · · · · · · · · · · · · · · · · · ·	* *		1MC20		395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8328169 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8327939 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8328226 revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8328228 revenue	1MC20	In-House Foster Carer Costs	495
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8327934 revenue	1MC20	In-House Foster Carer Costs	495.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8328236 revenue	1MC20	In-House Foster Carer Costs	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8328327 revenue	1MC20	In-House Foster Carer Costs	338.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8328328 revenue	1MC20	In-House Foster Carer Costs	422.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8328329 revenue	1MC20	In-House Foster Carer Costs	422.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8328330 revenue	1MC20	In-House Foster Carer Costs	422.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8327942 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8328240 revenue	1MC20	In-House Foster Carer Costs	400.00
				8327941 revenue	1MC20		800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL			In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8328227 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8327666 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8328181 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8327464 revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8327940 revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 DENTON TRAVEL	8328235 revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 DENTON TRAVEL	8329856 revenue	1MD62	Support to CIC	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 DENTON TRAVEL	8329857 revenue	1MD62	Support to CIC	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 DENTON TRAVEL	8329767 revenue	1MD62	Support to CIC	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 DENTON TRAVEL	8329801 revenue	1MD62	Support to CIC	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 DENTON TRAVEL	8329806 revenue	1MD62	Support to CIC	352
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 DENTON TRAVEL	8329798 revenue	1MD67	S17 Children in Need	415.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 DENTON TRAVEL	8329802 revenue	1MD67	S17 Children in Need	415
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2021 DENTON TRAVEL	8328369 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2021 DENTON TRAVEL	8328801 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2021 DENTON TRAVEL	8328802 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2021 DENTON TRAVEL	8328803 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2021 DENTON TRAVEL	8328806 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2021 DENTON TRAVEL	8328807 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2021 DENTON TRAVEL	8328808 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2021 DENTON TRAVEL	8328804 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2021 DENTON TRAVEL	8328805 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2021 DENTON TRAVEL	8326091 revenue	1MD62	Support to CIC	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2021 DENTON TRAVEL	8328724 revenue	1MD67	S17 Children in Need	320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2021 DENTON TRAVEL	8328723 revenue	1MD67	S17 Children in Need	332.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 DENTON TRAVEL	8326913 revenue	1MC20	In-House Foster Carer Costs	280.00
		· · · · · · · · · · · · · · · · · · ·					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 DENTON TRAVEL	8326891 revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 DENTON TRAVEL	8326890 revenue	1MC20	In-House Foster Carer Costs	264
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 DENTON TRAVEL	8326900 revenue	1MC20	In-House Foster Carer Costs	272.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 DENTON TRAVEL	8326911 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 DENTON TRAVEL	8326912 revenue	1MC20	In-House Foster Carer Costs	316
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 DENTON TRAVEL	8326886 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 DENTON TRAVEL	8326895 revenue	1MC20	In-House Foster Carer Costs	385
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 DENTON TRAVEL	8326904 revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 DENTON TRAVEL	8326889 revenue	1MC20	In-House Foster Carer Costs	326
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 DENTON TRAVEL	8326888 revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 DENTON TRAVEL	8326892 revenue	1MC20	In-House Foster Carer Costs	296
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 DENTON TRAVEL	8322262 revenue	1MD62	Support to CIC	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 DENTON TRAVEL	8322262 revenue	1MD62	Support to CIC	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 DENTON TRAVEL	8326908 revenue	1MD66	CWD Care Packages	320
Children, Education and Skills	Education	Revenue Expenditure	12/05/2021 DENTON TRAVEL	8330575 revenue	1E212	Transport Special	49196.35
Children, Education and Skills	Education	Revenue Expenditure	06/05/2021 DENTON TRAVEL	8326907 revenue	1E212	Transport Special	40249.5
Children, Education and Skills	Education	Revenue Expenditure	24/05/2021 DENTON TRAVEL	8339390 revenue	1E212	Transport Special	48832.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 DERE STREET BARRISTERS	8343410 revenue	1MM94	Mental Capacity Act	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/05/2021 DEU ESTATES PROP LTD	8338638 revenue	1MF01	16 Plus & Care Leavers	1455.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 DIMENSIONS	8333269 revenue	1MK50	Supported Living LD	49868.02

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 DIMENSIONS	8333245 revenue	1MK50	Supported Living LD	216062.52
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 DIMENSIONS 17/05/2021 DIMENSIONS	8333245 revenue	1MK54	Dom Care Own Tenancy LD	19085.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 DIMENSIONS	8333294 revenue	1MK55	Home Care Family/Carer LD	339.4
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 DIMENSIONS	8333269 revenue	1MK50	Supported Living LD	-722.6
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 DIMENSIONS	8333245 revenue	1MK50	Supported Living LD	-3241.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 DIRECT CARS FOREST HALL LTD	8343294 revenue	1MK60	Ind Day Care LD	318
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 DISABILITY NORTH PAYROLL	8343467 revenue	1MH40	Direct Payments PD	1286.1
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2021 DISABILITY NORTH PAYROLL	8323713 revenue	1MK40	Direct Payments LD	4000
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	•	12/05/2021 DISABILITY NORTH PAYROLL	8330222 revenue	1MG40	Direct Payments CD Direct Payments OP	50494.34
•		Revenue Expenditure	·			•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 DISABILITY NORTH PAYROLL	8330222 revenue	1MH40	Direct Payments PD	75906.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 DISABILITY NORTH PAYROLL	8330222 revenue	1MK40	Direct Payments LD	121160.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 DISABILITY NORTH PAYROLL	8330222 revenue	1MM40	Direct Payments MH	18657.16
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 DISABILITY NORTH PAYROLL	8330222 revenue	1MG40	Direct Payments OP	-3978.24
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 DISABILITY NORTH PAYROLL	8330222 revenue	1MH40	Direct Payments PD	-8978.8
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 DISABILITY NORTH PAYROLL	8330222 revenue	1MK40	Direct Payments LD	-9927.36
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 DISABILITY NORTH PAYROLL	8330222 revenue	1MM40	Direct Payments MH	-2970.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 DISABILITY NORTH PAYROLL	8330222 revenue	1MD66	CWD Care Packages	82169.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/05/2021 DISABILITY RIGHTS UK	8315452 revenue	1VH25	Welfare Rights Services	680.80
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2021 DIXONS OF WESTERHOPE (CALOR GAS)	8332510 revenue	1KENB	Fleet Workshops OH	291.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/05/2021 DOLPHIN STAIR LIFTS	8334145 Capital	2HE01	Capital Citywide	2420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 DOVECOTE	8340339 revenue	1MG20	Residential Care OP	2272
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 DOVECOTE	8340339 revenue	1MG20	Residential Care OP	-820.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 DUNNINGHAM DECORATORS LTD	8334158 revenue	1KVWC	Minor Works Contracts	819.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 DURHAM CARE LINE LTD	8329127 revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 DURHAM CARE LINE LTD	8333310 revenue	1MM20	Residential Care MH	2605.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 DURHAM COUNTY COUNCIL	8333972 revenue	1KR56	Communal Area & Cyclical Mntce	2027.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 DURHAM COUNTY COUNCIL	8333980 revenue	1KR56	Communal Area & Cyclical Mntce	14419.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 DUTY OF CARE LIMITED	8339299 revenue	1MC02	Ind Sector Placements	15384.12
Place	Commercial Dev & Property	Revenue Expenditure	27/05/2021 DWF LAW LLP	8342493 revenue	1DQ99	S&M Management	591.6
Place	Commercial Dev & Property	Revenue Expenditure	14/05/2021 DWF LAW LLP	8332390 revenue	1DQ99	S&M Management	870
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2021 DWF LAW LLP	8337838 revenue	1V608	The Lumen (Office A)	2977.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/05/2021 EASIBATHE	8336914 Capital	2HE01	Capital Citywide	5457.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/05/2021 EASIBATHE	8321483 Capital	2HE01	Capital Citywide	3180.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/05/2021 EASIBATHE	8317842 Capital	2HE01	Capital Citywide	2872.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/05/2021 EASIBATHE	8321476 Capital	2HE01	Capital Citywide	3052.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/05/2021 EASIBATHE 07/05/2021 EASIBATHE	8321485 Capital	2HE01	Capital Citywide	3967.91
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/05/2021 EASIBATHE	8317844 Capital	2HE01	Capital Citywide	3289.7
=			14/05/2021 EASIBATHE 14/05/2021 EASIBATHE	8317843 Capital	2HE01	Capital Citywide	3461.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure					4149.30
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/05/2021 EASIBATHE	8321487 Capital	2HE01	Capital Citywide	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021 EASIBATHE	8336856 revenue	1KR12	DDA	266.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 EASIBATHE	8341531 revenue	1KR53	Disabled Installations	19626.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021 EASIBATHE	8332379 revenue	1KR12	DDA	266.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2021 EASIBATHE	8328792 revenue	1KR53	Disabled Installations	27015.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2021 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	8337902 revenue	1KM2C	Void Clear Central	645
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 EASTBOURNE HOUSE CARE HOME	8329136 revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 EASTBOURNE HOUSE CARE HOME	8329136 revenue	1MG20	Residential Care OP	-1009.16
Place	Fairer Housing Unit	Revenue Expenditure	12/05/2021 EDDISONS COMMERCIAL LIMITED	8329855 revenue	1VA04	Clumber Street	279.39
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2021 EDF ENERGY	8341374 revenue	3KS01	Utilities Control	8255.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2021 EDF ENERGY	8342569 revenue	3KS01	Utilities Control	314697.3
City Futures	Communities Team	Revenue Expenditure	19/05/2021 EDGE NE CIC	8337131 revenue	1V62M	Community Activity Support	1000
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/05/2021 EDGE NE CIC	8341213 revenue	1D509	Late Night Levy	6000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021 EDMUNDSON ELECTRICAL LTD	8332681 revenue	1KVEM	Mechanical Stand Alone Works	391.93
Place	Transport	Revenue Expenditure	27/05/2021 EDMUNDSON ELECTRICAL LTD	8338486 revenue	1KELA	Traffic Sig General O/H	251.14
Place	Transport	Revenue Expenditure	14/05/2021 EDMUNDSON ELECTRICAL LTD	8332562 revenue	1KELA	Traffic Sig General O/H	1151.25
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 EDUCATION NETWORK LTD	8343362 revenue	1E652	Virtual School	450.00
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 EDUCATION NETWORK LTD	8327302 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021 EDUCATION NETWORK LTD	8322089 revenue	1E652	Virtual School	400
Children, Education and Skills	Education Schools	Revenue Expenditure	28/05/2021 EDUCATION NETWORK LTD	8333634 revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	21/05/2021 EDUCATION NETWORK LTD	8333633 revenue	1E228	SEN Teaching Support (NonSALT)	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/05/2021 EDUCATION NETWORK LTD	8333632 revenue	1E228	SEN Teaching Support (NonSALT)	400
Resources	ICT	Revenue Expenditure	28/05/2021 EE LTD	8332431 revenue	1CN00	Mobile Telecommunications	380.5
Resources	ICT	Revenue Expenditure	28/05/2021 EE LTD 28/05/2021 EE LTD	8332431 revenue 8332433 revenue	1CN00	Mobile Telecommunications Mobile Telecommunications	12830.64
Resources	ICT	Revenue Expenditure	28/05/2021 EE LTD 28/05/2021 EE LTD	8332434 revenue	1CN00 1CN00	Mobile Telecommunications Mobile Telecommunications	8678.95
Resources	Democratic Services	·	·		1FK03		320.00
Resources Resources	Democratic Services Democratic Services	Revenue Expenditure	26/05/2021 ELECTIONS PAYMENT BACS 26/05/2021 ELECTIONS PAYMENT BACS	8340682 revenue 8340684 revenue	1FK03 1FK03	Municipal Elections	320.00 500
resources	Democratic Services	Revenue Expenditure	ZOJUDJ ZUZI ELECTIUNS PATIVIENT BACS	834U884 revenue	11103	Municipal Elections	500

Paraureae	Domocratic Consisor	Rayonua Evpanditura	26/05/2021 ELECTIONS PAYMENT BACS	9340696 royonyo	1FK03	Municipal Floations	325.00
Resources Resources	Democratic Services Democratic Services	Revenue Expenditure Revenue Expenditure	26/05/2021 ELECTIONS PAYMENT BACS	8340686 revenue 8340687 revenue	1FK03	Municipal Elections Municipal Elections	300
			.,		1FK03	•	255.00
Resources	Democratic Services	Revenue Expenditure	26/05/2021 ELECTIONS PAYMENT BACS	8340695 revenue		Municipal Elections	
Resources	Democratic Services	Revenue Expenditure	26/05/2021 ELECTIONS PAYMENT BACS	8340696 revenue	1FK03	Municipal Elections	400
Resources	Democratic Services	Revenue Expenditure	26/05/2021 ELECTIONS PAYMENT BACS	8340697 revenue	1FK03	Municipal Elections	450
Resources	Democratic Services	Revenue Expenditure	26/05/2021 ELECTIONS PAYMENT BACS	8340698 revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	26/05/2021 ELECTIONS PAYMENT BACS	8340700 revenue	1FK03	Municipal Elections	375.00
Resources	Democratic Services	Revenue Expenditure	26/05/2021 ELECTIONS PAYMENT BACS	8340703 revenue	1FK03	Municipal Elections	500
Resources	Democratic Services	Revenue Expenditure	26/05/2021 ELECTIONS PAYMENT BACS	8340706 revenue	1FK03	Municipal Elections	760
Resources	Democratic Services	Revenue Expenditure	26/05/2021 ELECTIONS PAYMENT BACS	8340710 revenue	1FK03	Municipal Elections	560.00
Resources	Democratic Services	Revenue Expenditure	26/05/2021 ELECTIONS PAYMENT BACS	8340711 revenue	1FK03	Municipal Elections	350.00
Resources	Democratic Services	Revenue Expenditure	26/05/2021 ELECTIONS PAYMENT BACS	8340713 revenue	1FK03	Municipal Elections	370
Resources	Democratic Services	Revenue Expenditure	11/05/2021 ELECTIONS PAYMENT BACS	8328885 revenue	1FK03	Municipal Elections	650
Resources	Democratic Services	Revenue Expenditure	11/05/2021 ELECTIONS PAYMENT BACS	8328886 revenue	1FK03	Municipal Elections	400
Resources	Democratic Services	Revenue Expenditure	11/05/2021 ELECTIONS PAYMENT BACS	8328887 revenue	1FK03	Municipal Elections	360
Resources	Democratic Services	Revenue Expenditure	11/05/2021 ELECTIONS PAYMENT BACS	8328890 revenue	1FK03	Municipal Elections	276.00
Resources	Democratic Services	Revenue Expenditure	11/05/2021 ELECTIONS PAYMENT BACS	8328891 revenue	1FK03	Municipal Elections	775
Resources	Democratic Services	Revenue Expenditure	11/05/2021 ELECTIONS PAYMENT BACS	8328893 revenue	1FK03	Municipal Elections	265
Resources	Democratic Services	Revenue Expenditure	11/05/2021 ELECTIONS PAYMENT BACS	8328894 revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	11/05/2021 ELECTIONS PAYMENT BACS	8328897 revenue	1FK03	Municipal Elections	440
			11/05/2021 ELECTIONS PAYMENT BACS		1FK03	•	720
Resources	Democratic Services	Revenue Expenditure	·	8328898 revenue		Municipal Elections	
Resources	Democratic Services	Revenue Expenditure	11/05/2021 ELECTIONS PAYMENT BACS	8328899 revenue	1FK03	Municipal Elections	280.00
Resources	Democratic Services	Revenue Expenditure	11/05/2021 ELECTIONS PAYMENT BACS	8328900 revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	11/05/2021 ELECTIONS PAYMENT BACS	8328902 revenue	1FK03	Municipal Elections	370.00
Resources	Democratic Services	Revenue Expenditure	11/05/2021 ELECTIONS PAYMENT BACS	8328904 revenue	1FK03	Municipal Elections	420
Resources	Democratic Services	Revenue Expenditure	11/05/2021 ELECTIONS PAYMENT BACS	8328905 revenue	1FK03	Municipal Elections	600.00
Resources	Democratic Services	Revenue Expenditure	11/05/2021 ELECTIONS PAYMENT BACS	8328907 revenue	1FK03	Municipal Elections	450
Resources	Democratic Services	Revenue Expenditure	26/05/2021 ELECTIONS RETAINED CHQ	8340685 revenue	1FK03	Municipal Elections	320.00
Resources	Democratic Services	Revenue Expenditure	26/05/2021 ELECTIONS RETAINED CHQ	8340702 revenue	1FK03	Municipal Elections	800
Resources	Democratic Services	Revenue Expenditure	26/05/2021 ELECTIONS RETAINED CHQ	8340709 revenue	1FK03	Municipal Elections	365
Resources	Democratic Services	Revenue Expenditure	11/05/2021 ELECTIONS RETAINED CHQ	8328884 revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	11/05/2021 ELECTIONS RETAINED CHQ	8328895 revenue	1FK03	Municipal Elections	500
City Futures	Communities Team	Revenue Expenditure	27/05/2021 ELECTRIC CENTER	8339214 revenue	1KL17	Community Buildings R&M	338.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 ELECTRIC CENTER	8333956 revenue	1KE27	Bereavement Services Overhead	545.92
Place	Commercial Dev & Property	Revenue Expenditure	27/05/2021 ELECTRIC CENTER	8339213 revenue	1DR03	Grainger Market	304.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ELEGANCE CARE AND SUPPORT LTD	8333332 revenue	1MG50	Home Care-Spot Purchased OP	4720.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ELEGANCE CARE AND SUPPORT LTD	8333332 revenue	1MH50	Home Care PD	475.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ELEGANCE CARE AND SUPPORT LTD	8333332 revenue	1MK50	Supported Living LD	1289.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ELEGANCE CARE AND SUPPORT LTD	8333332 revenue	1MM50	Home Care MH	2280.42
Operations & Reg Services	Operations	Revenue Expenditure	25/05/2021 ELEVA ACCESS PLATFORMS	8320828 revenue	1KESY	Spot Hires	500
Resources	Human Resources	Revenue Expenditure	20/05/2021 ELEVO ACCESS FEAT ONIVIS 20/05/2021 ELIESHA TRAINING LTD	8314053 revenue	1FP70	*	6300
			07/05/2021 ELIZABETH ROSE CARE		1MH50	Strategic HR	1823.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·	8327483 revenue		Home Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 ELLA MCCAMBRIDGE	8341300 revenue	1MR14	COVID 19 Rapid Testing	15422.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 ELLA MCCAMBRIDGE	8341295 revenue	1MR14	COVID 19 Rapid Testing	12072.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ELLA MCCAMBRIDGE	8340331 revenue	1MG20	Residential Care OP	98742.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 ELLISON SERVICES LIMITED	8330428 revenue	1MG40	Direct Payments OP	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 ELLISON SERVICES LIMITED	8330428 revenue	1MG40	Direct Payments OP	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 ELPHA LODGE	8329158 revenue	1MM20	Residential Care MH	9465.28
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 EMTEP ONE NATION	8338026 revenue	1E202	Early Years Top Ups	1489.84
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8327438 revenue	1KESY	Spot Hires	810
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8327439 revenue	1KESY	Spot Hires	1350.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8330516 revenue	1KESY	Spot Hires	468.90
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8330707 revenue	1KESY	Spot Hires	477.65
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8330708 revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8330709 revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8332303 revenue	1KESY	Spot Hires	445.50
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8332304 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8332305 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8332306 revenue	1KESY	Spot Hires	445.50
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8332307 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8332308 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8332311 revenue	1KESY	Spot Hires	550.50
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK 28/05/2021 ENTERPRISE RENT-A-CAR UK	8332311 revenue 8332314 revenue	1KESY	Spot Hires	427.5
	**				1KESY	•	298.5
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK 28/05/2021 ENTERPRISE RENT-A-CAR UK	8332315 revenue 8332320 revenue	1KESY 1KESY	Spot Hires Spot Hires	298.5 445.5
Operations & Reg Services	Operations	Revenue Expenditure	ZOJUSJ ZUZI ENTEKPKISE KENT-A-CAK UK	8332320 revenue	TVEQI	Spot nifes	445.5

Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8332321 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8332322 revenue	1KESY	Spot Hires	445.50
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8332323 revenue	1KESY	Spot Hires	475.50
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8332325 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8332326 revenue	1KESY	Spot Hires	475.50
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Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8332327 revenue	1KESY	Spot Hires	309.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8332328 revenue	1KESY	Spot Hires	309.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8332329 revenue	1KESY	Spot Hires	309.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8332330 revenue	1KESY	Spot Hires	309.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8332331 revenue	1KESY	Spot Hires	309.00
		•			1KESY	·	498.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8332332 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8332334 revenue	1KESY	Spot Hires	475.50
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8332336 revenue	1KESY	Spot Hires	475.50
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8332337 revenue	1KESY	Spot Hires	307.20
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8332338 revenue	1KESY	Spot Hires	604.20
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 ENTERPRISE RENT-A-CAR UK	8332339 revenue	1KESY	Spot Hires	468.90
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2021 ENTROTEC LTD	8329025 revenue	1KVEE	Electrical Stand Alone Works	1888.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2021 ENTROTEC LTD	8329026 revenue	1KVEE	Electrical Stand Alone Works	5416.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 ENVIROBLAST	8328208 revenue	1KR58	Specialist Repairs & Mntce Wks	2480
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 ENVIROBLAST	8338665 revenue	1KR58	Specialist Repairs & Mntce Wks	1690
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 ENVIROBLAST	8338666 revenue	1KR58	Specialist Repairs & Mntce Wks	450.00
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021 ENVIROBLAST	8326859 revenue	1KR58	Specialist Repairs & Mntce Wks	2325.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021 ENVIROBLAST	8326856 revenue	1KR58	Specialist Repairs & Mntce Wks	2115.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021 ENVIROBLAST	8326857 revenue	1KR58	Specialist Repairs & Mntce Wks	1790.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021 ENVIROBLAST	8326858 revenue	1KR58	Specialist Repairs & Mntce Wks	1770
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021 ENVIROBLAST	8326860 revenue	1KR58	Specialist Repairs & Mntce Wks	1795.00
HRA Expenditure	General Management	Revenue Expenditure	14/05/2021 EON ENERGY	8332649 revenue	1HE01	HRA NHD Mngmnt - Citywide	394.91
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 EOTHEN HOMES LTD	8341296 revenue	1MR14	COVID 19 Rapid Testing	8517.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 EOTHEN HOMES LTD	8341293 revenue	1MR14	COVID 19 Rapid Testing	6666.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 EOTHEN HOMES LTD	8329199 revenue	1MG20	Residential Care OP	18409.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 EOTHEN HOMES LTD	8329154 revenue	1MG20	Residential Care OP	7659.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 EOTHEN HOMES LTD	8329154 revenue	1MG20	Residential Care OP	-1530.2
_					1EA15		1450
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 EPAPLUS	8341583 revenue		Newcastle City Learning Main	
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021 EPAPLUS	8334016 revenue	1EA15	Newcastle City Learning Main	1525.00
City Futures	Communities Team	Revenue Expenditure	21/05/2021 EQUAL ARTS	8337895 revenue	1V62M	Community Activity Support	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 EQUAL PARTNERSHIPS LTD	8333275 revenue	1MK50	Supported Living LD	10180.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 EQUAL PARTNERSHIPS LTD	8333275 revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 EQUAL PARTNERSHIPS LTD	8333275 revenue	1MK50	Supported Living LD	-485.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/05/2021 ESKY LEARNING LTD	8338535 revenue	1EEL3	Small Commissions	1462.50
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2021 ESPA COLLEGE	8326919 revenue	1E20P	High Needs Post16 Funding	12015.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 ESPA LTD - EUROPEAN SERVICES FOR	8329207 revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 ESPA LTD - EUROPEAN SERVICES FOR	8329206 revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 ESPA LTD - EUROPEAN SERVICES FOR	8329205 revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 ESPA LTD - EUROPEAN SERVICES FOR	8329208 revenue	1MK20	Residential Care LD	8528.04
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 ESPA LTD - EUROPEAN SERVICES FOR	8329204 revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021 ESPA LTD - EUROPEAN SERVICES FOR	8313699 revenue	1MR07	COVID19 Infection Control Fund	1078.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ESPA LTD - EUROPEAN SERVICES FOR	8333258 revenue	1MK50	Supported Living LD	94812.72
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 ESPA LTD - EUROPEAN SERVICES FOR	8329207 revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 ESPA LTD - EUROPEAN SERVICES FOR	8329206 revenue	1MK20	Residential Care LD	-423
					1MK20		-630.80
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 ESPA LTD - EUROPEAN SERVICES FOR	8329205 revenue		Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 ESPA LTD - EUROPEAN SERVICES FOR	8329208 revenue	1MK20	Residential Care LD	-785.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021 ESSEX CHAMBERS	8313329 revenue	1MM94	Mental Capacity Act	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 EVERYDAY CARE AND SUPPORT	8333365 revenue	1MG50	Home Care-Spot Purchased OP	428.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 EVOLVE FOSTERING	8339268 revenue	1MC22	IND Sector Foster Carer Costs	3600
·		· ·			1E462		453.53
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/05/2021 EXACT EDUCATION LTD	8328778 revenue		Castle Nursery Dunstanburgh	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/05/2021 EXACT EDUCATION LTD	8328775 revenue	1E465	Castle Nursery Willow Ave	373.07
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/05/2021 EXACT EDUCATION LTD	8328774 revenue	1E465	Castle Nursery Willow Ave	438.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/05/2021 EXACT EDUCATION LTD	8328773 revenue	1E465	Castle Nursery Willow Ave	373.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8320879 revenue	1KF07	Banqueting Suite	486.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT	8326701 revenue	1KFK5	St Teresas RC Prim	291.44
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Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 EXCELSIOR ACADEMY	8338041 revenue	1E202	Early Years Top Ups	9683.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 EXECUTIVE CARE GROUP	8341182 revenue	1MR14	COVID 19 Rapid Testing	460.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 EXECUTIVE CARE GROUP	8341258 revenue	1MR14	COVID 19 Rapid Testing	360.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 EXECUTIVE CARE GROUP	8329111 revenue	1MM20	Residential Care MH	2763.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021 EYRE & ELLISTON LTD T/A EGS	8325910 revenue	1KVEE	Electrical Stand Alone Works	431.96
operations a rice services		nevenue Expenditure	20,00,2022 EINE & EEESTON ETD TJA EGS	5323310 Tevelide	THATE	Electrical Statio Mone Works	731.90

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021 EYRE & ELLISTON LTD T/A EGS	8325908 revenue	1KVEE	Electrical Stand Alone Works	353.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 EYRE & ELLISTON LTD T/A EGS	8325918 revenue	1KR20	M&E Electrical	1095.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 EYRE & ELLISTON LTD T/A EGS	8326001 revenue	1KR20	M&E Electrical	10311.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 EYRE & ELLISTON LTD T/A EGS	8326000 revenue	1KR20	M&E Electrical	3780.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 EYRE & ELLISTON LTD T/A EGS	8336702 revenue	1KVEE	Electrical Stand Alone Works	788.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 EYRE & ELLISTON LTD T/A EGS	8325925 revenue	1KVEE	Electrical Stand Alone Works	549
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 EYRE & ELLISTON LTD T/A EGS	8334827 revenue	1KVEE	Electrical Stand Alone Works	611.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 EYRE & ELLISTON LTD T/A EGS	8325924 revenue	1KVEE	Electrical Stand Alone Works	1509.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 EYRE & ELLISTON LTD T/A EGS	8325920 revenue	1KVEE	Electrical Stand Alone Works	262.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 EYRE & ELLISTON LTD T/A EGS	8326004 revenue	1KVEE	Electrical Stand Alone Works	457.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 EYRE & ELLISTON LTD T/A EGS	8325922 revenue	1KVEE	Electrical Stand Alone Works	1404.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 EYRE & ELLISTON LTD T/A EGS	8325921 revenue	1KVEE	Electrical Stand Alone Works	440
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021 EYRE & ELLISTON LTD T/A EGS	8325867 revenue	1KR20	M&E Electrical	536
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021 EYRE & ELLISTON LTD T/A EGS	8325866 revenue	1KVEE	Electrical Stand Alone Works	1076.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2021 EYRE & ELLISTON LTD T/A EGS	8325923 revenue	1KR20	M&E Electrical	1999.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2021 EYRE & ELLISTON LTD T/A EGS	8334828 revenue	1KVEE	Electrical Stand Alone Works	1206.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021 EYRE & ELLISTON LTD T/A EGS	8305871 revenue	1KR20	M&E Electrical	268.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021 EYRE & ELLISTON LTD T/A EGS	8305871 revenue	1KR20	M&E Electrical	340
	· ·	·	07/05/2021 EYRE & ELLISTON LTD T/A EGS		1KR20		20131.9
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	07/05/2021 EYRE & ELLISTON LTD T/A EGS	8305881 revenue 8305870 revenue	1KR20	M&E Electrical M&E Electrical	356.41
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021 EYRE & ELLISTON LTD T/A EGS	8305877 revenue	1KR20	M&E Electrical	365.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021 EYRE & ELLISTON LTD T/A EGS	8312441 revenue	1KVEE	Electrical Stand Alone Works	420
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021 EYRE & ELLISTON LTD T/A EGS	8305869 revenue	1KVEE	Electrical Stand Alone Works	262.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021 EYRE & ELLISTON LTD T/A EGS	8305876 revenue	1KVEE	Electrical Stand Alone Works	2259.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021 EYRE & ELLISTON LTD T/A EGS	8305873 revenue	1KVEE	Electrical Stand Alone Works	368.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021 EYRE & ELLISTON LTD T/A EGS	8305879 revenue	1KVEE	Electrical Stand Alone Works	399
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021 EYRE & ELLISTON LTD T/A EGS	8305864 revenue	1KVEE	Electrical Stand Alone Works	292.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021 EYRE & ELLISTON LTD T/A EGS	8305862 revenue	1KVEE	Electrical Stand Alone Works	3630.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021 EYRE & ELLISTON LTD T/A EGS	8305865 revenue	1KVEE	Electrical Stand Alone Works	282.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2021 EYRE & ELLISTON LTD T/A EGS	8308078 revenue	1KR20	M&E Electrical	327.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2021 EYRE & ELLISTON LTD T/A EGS	8308072 revenue	1KVEE	Electrical Stand Alone Works	263.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 EYRE & ELLISTON LTD T/A EGS	8325889 revenue	1KR20	M&E Electrical	507.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 EYRE & ELLISTON LTD T/A EGS	8325876 revenue	1KR20	M&E Electrical	11235.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 EYRE & ELLISTON LTD T/A EGS	8312438 revenue	1KR20	M&E Electrical	619.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 EYRE & ELLISTON LTD T/A EGS	8325884 revenue	1KR20	M&E Electrical	386.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 EYRE & ELLISTON LTD T/A EGS	8312420 revenue	1KR7E	Electrical East	349.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 EYRE & ELLISTON LTD T/A EGS	8312440 revenue	1KVEE	Electrical Stand Alone Works	1211.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 EYRE & ELLISTON LTD T/A EGS	8325870 revenue	1KVEE	Electrical Stand Alone Works	766.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 EYRE & ELLISTON LTD T/A EGS	8325874 revenue	1KVEE	Electrical Stand Alone Works	1034.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 EYRE & ELLISTON LTD T/A EGS	8325878 revenue	1KVEE	Electrical Stand Alone Works	911.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 EYRE & ELLISTON LTD T/A EGS	8325880 revenue	1KVEE	Electrical Stand Alone Works	1789.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 EYRE & ELLISTON LTD T/A EGS	8325882 revenue	1KVEE	Electrical Stand Alone Works	1706.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 EYRE & ELLISTON LTD T/A EGS	8325886 revenue	1KVEE	Electrical Stand Alone Works	5012.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 EYRE & ELLISTON LTD T/A EGS	8325883 revenue	1KVEE	Electrical Stand Alone Works	2041.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 EYRE & ELLISTON LTD T/A EGS	8334824 revenue	1KVEE	Electrical Stand Alone Works	924.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 EYRE & ELLISTON LTD T/A EGS	8325894 revenue	1KVEE	Electrical Stand Alone Works	670.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 EYRE & ELLISTON LTD T/A EGS	8325888 revenue	1KVEE	Electrical Stand Alone Works	398.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 EYRE & ELLISTON LTD T/A EGS	8325899 revenue	1KVEE	Electrical Stand Alone Works	570.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 EYRE & ELLISTON LTD T/A EGS	8325897 revenue	1KVEE	Electrical Stand Alone Works	570.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 EYRE & ELLISTON LTD T/A EGS	8325896 revenue	1KVEE	Electrical Stand Alone Works	285.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 EYRE & ELLISTON LTD T/A EGS	8325900 revenue	1KVEE	Electrical Stand Alone Works	285.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 EYRE & ELLISTON LTD T/A EGS	8334826 revenue	1KVEE	Electrical Stand Alone Works	798.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 EYRE & ELLISTON LTD T/A EGS	8334823 revenue	1KVEE	Electrical Stand Alone Works	266.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 EYRE & ELLISTON LTD T/A EGS	8312437 revenue	1KVEE	Electrical Stand Alone Works	533.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 EYRE & ELLISTON LTD T/A EGS	8312437 revenue 8312431 revenue	1KVEE	Electrical Stand Alone Works	1230.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021 EYRE & ELLISTON LTD T/A EGS	8312431 Tevenue 8312436 revenue	1KVEE	Electrical Stand Alone Works	714.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021 EYRE & ELLISTON LTD T/A EGS	8305855 revenue	1KVEE	Electrical Stand Alone Works	566.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021 EYRE & ELLISTON LTD T/A EGS	8305854 revenue	1KVEE	Electrical Stand Alone Works	355.12
	•	·	06/05/2021 EYRE & ELLISTON LTD T/A EGS		1KVEE		10000.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	14/05/2021 EYRE & ELLISTON LTD T/A EGS	8302979 revenue 8312425 revenue	1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	548.85
, ,		Revenue Expenditure	·				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021 EYRE & ELLISTON LTD T/A EGS	8312422 revenue	1KVEE	Electrical Stand Alone Works	355.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021 EYRE & ELLISTON LTD T/A EGS	8312390 revenue	1KVEE	Electrical Stand Alone Works	300.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021 EYRE & ELLISTON LTD T/A EGS	8312397 revenue	1KVEE	Electrical Stand Alone Works	255
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021 EYRE & ELLISTON LTD T/A EGS	8312407 revenue	1KVEE	Electrical Stand Alone Works	268.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021 EYRE & ELLISTON LTD T/A EGS	8312426 revenue	1KVEE	Electrical Stand Alone Works	5854.80

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021 EYRE & ELLISTON LTD T/A EGS	8312432 revenue	1KVEE	Electrical Stand Alone Works	285.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021 EYRE & ELLISTON LTD T/A EGS	8312394 revenue	1KVEE	Electrical Stand Alone Works	3520.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021 EYRE & ELLISTON LTD T/A EGS	8325879 revenue	1KBM1	Public & Educ Depot	917.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021 EYRE & ELLISTON LTD T/A EGS	8325869 revenue	1KVEE	Electrical Stand Alone Works	294.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 FAIRBURN MEWS HELATH CARE	8340388 revenue	1MM10	Nursing Care MH	13621.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 FAIRFIELD HOUSE	8341292 revenue	1MR14	COVID 19 Rapid Testing	2532.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 FAIRFIELD HOUSE	8341291 revenue	1MR14	COVID 19 Rapid Testing	1981.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 FAIRFIELD HOUSE	8340342 revenue	1MG20	Residential Care OP	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 FAIRFIELD HOUSE	8340342 revenue	1MM20	Residential Care MH	22526.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 FAIRHOLME	8343342 revenue	1MK20	Residential Care LD	756.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 FAIRHOLME	8329171 revenue	1MK20	Residential Care LD	3700.92
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 FAIRMAN CHEMISTS	8331439 revenue	1ML11	PH - Smoking & Tobacco	377.37
Public Health Service	Public Health	Revenue Expenditure	13/05/2021 FAIRMAN CHEMISTS LTD	8331437 revenue	1ML11	PH - Smoking & Tobacco	268.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 FALMOUTH HOUSE	8329096 revenue	1MG20	Residential Care OP	4119.28
Place	Fairer Housing Unit	Revenue Expenditure	20/05/2021 FALON NAMEPLATES LTD	8338085 revenue	1DF55	Special Events	1519
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 FARAH CHEMISTS LTD	8331436 revenue	1ML11	PH - Smoking & Tobacco	643.73
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 FARAH CHEMISTS LTD	8331435 revenue	1ML11	PH - Smoking & Tobacco	548.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2021 FARNELL ELECTRONIC COMPONENTS LTD	8337110 revenue	1KR20	M&E Electrical	399
Public Health Service	Public Health	Revenue Expenditure	14/05/2021 FARRPOINT LTD	8329865 revenue	1MR95	PH - COVID-19 Test and Trace	25712
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 FAWDON PARK PHARMACY	8331539 revenue	1ML11	PH - Smoking & Tobacco	861.44
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 FAWDON PARK PHARMACY	8331510 revenue	1ML11	PH - Smoking & Tobacco	503.29
Children, Education and Skills	Education	Revenue Expenditure	14/05/2021 FEDERATION FOR INDUSTRY SECTOR SKILLS	8332609 revenue	1EA15	Newcastle City Learning Main	1000
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2021 FENHAM COACHWORKS LTD	8312191 revenue	3KES1	Fleetmaster Stores Account	1775.47
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 FENHAM PLAYGROUP LTD	8338024 revenue	1E202	Early Years Top Ups	5959.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 FERGUSON LODGE	8341289 revenue	1MR14	COVID 19 Rapid Testing	10588.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 FERGUSON LODGE	8341288 revenue	1MR14	COVID 19 Rapid Testing	8288.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 FERGUSON LODGE	8340322 revenue	1MG20	Residential Care OP	66389.79
Children, Education and Skills	Education	Revenue Expenditure	10/05/2021 FFT EDUCATION LTD	8328167 revenue	1E317	Education Management	58953.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 FG MARSHALL LTD	8336753 revenue	1KE27	Bereavement Services Overhead	1514.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2021 FG MARSHALL LTD	8337704 revenue	1KE27	Bereavement Services Overhead	1058.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021 FINNING UK LTD	8327303 revenue	1KR05	District Heating	2637.96
Resources	Financial Services	Revenue Expenditure	• •	8337147 revenue	1CF00	Payroll	4328
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/05/2021 FIRST ADVANTAGE EUROPE 07/05/2021 FIRST AID NORTH EAST LTD	8327305 revenue	1MC20	In-House Foster Carer Costs	295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 FIRST CALL HEALTHCARE	8333321 revenue	1MG50	Home Care-Spot Purchased OP	25149.43 8270.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 FIRST CALL HEALTHCARE	8333321 revenue	1MH50	Home Care PD	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021 FIRST RESPONSE GROUP LTD	8342060 revenue	1KJ31	Security - Manned Guards	2043.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2021 FIRST RESPONSE GROUP LTD	8328914 revenue	1KJ31	Security - Manned Guards	2276.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2021 FIRST RESPONSE GROUP LTD	8328912 revenue	1KJ31	Security - Manned Guards	19403.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 FITZROY SUPPORT	8329198 revenue	1MK20	Residential Care LD	6544.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 FITZROY SUPPORT	8329198 revenue	1MK20	Residential Care LD	-2286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 FIVE RIVERS CHILD CARE LTD	8339304 revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 FIVE RIVERS CHILD CARE LTD	8339270 revenue	1MC22	IND Sector Foster Carer Costs	4640.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021 FLEET FACTORS LTD	8330691 revenue	3KES1	Fleetmaster Stores Account	274.72
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2021 FLEET FACTORS LTD	8308126 revenue	3KES1	Fleetmaster Stores Account	630.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2021 FLEET FACTORS LTD	8312193 revenue	3KES1	Fleetmaster Stores Account	275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 FLEMING COURT	8341284 revenue	1MR14	COVID 19 Rapid Testing	15883.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 FLEMING COURT	8341286 revenue	1MR14	COVID 19 Rapid Testing	12432.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 FLEMING COURT	8340370 revenue	1MG20	Residential Care OP	25790.75
Operations & Reg Services	Parking	Revenue Expenditure	25/05/2021 FLOWBIRD SMART CITY UK LTD	8329845 revenue	1V204	Car Parking Infrastructure	70100.4
Operations & Reg Services	Parking	Revenue Expenditure	25/05/2021 FLOWBIRD SMART CITY UK LTD	8303041 revenue	1V204	Car Parking Infrastructure	306
Children, Education and Skills	Education	Revenue Expenditure	07/05/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8307669 revenue	1E31B	PFI Full Services	301.46
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8338618 revenue	1E31B	PFI Full Services	8198.75
Children, Education and Skills	Education	Revenue Expenditure	14/05/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8326917 revenue	1E31B	PFI Full Services	525704.93
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8337501 revenue	1EA15	Newcastle City Learning Main	2047.5
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8337499 revenue	1EA15	Newcastle City Learning Main	916.50
Children, Education and Skills	Education Schools	Revenue Expenditure	17/05/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8333092 revenue	1E20C	SEN EY Panel Inclusion Fund	4000
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8338014 revenue	1E202	Early Years Top Ups	4469.52
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8338046 revenue	1E202	Early Years Top Ups	7449.2
Operations & Regulatory Services	Operations	Revenue Expenditure	26/05/2021 FORD MOTOR COMPANY	8320825 revenue	3KES1	Fleetmaster Stores Account	273.45
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021 FORD MOTOR COMPANY	8327415 revenue	3KES1	Fleetmaster Stores Account	800.25
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021 FORD MOTOR COMPANY	8327413 revenue	3KES1	Fleetmaster Stores Account	1067.62
Operations & Regulatory Services	Operations	Revenue Expenditure	21/05/2021 FORD MOTOR COMPANY	8314822 revenue	3KES1	Fleetmaster Stores Account	300.73
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2021 FORD MOTOR COMPANY	8309958 revenue	3KES1	Fleetmaster Stores Account	325.56
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2021 FORD MOTOR COMPANY	8312185 revenue	3KES1	Fleetmaster Stores Account	303.39
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Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2021 FORD MOTOR COMPANY	8314821 revenue	3KES1	Fleetmaster Stores Account	370.36

Resources	Level Control	B	06/05/2021 FORENSIC PATHOLOGY LTD	8326679 revenue	1FA51	Coroner	332.28
	Legal Services	Revenue Expenditure					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 FORENSIC TESTING SERVICE LTD	8337158 revenue	1MD68 1MD68	Legal Fees Care	632
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2021 FORENSIC TESTING SERVICE LTD	8326430 revenue	1MD68 1MD68	Legal Fees Care	351.50 449.4
Children, Education and Skills ASC & Integrated Services	Children's Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	17/05/2021 FORENSIC TESTING SERVICE LTD 11/05/2021 FORESIGHT RESIDENTIAL LTD	8333051 revenue 8329094 revenue	1MD68 1MH20	Legal Fees Care Residential Care PD	449.4 3800
•		•					-423
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 FORESIGHT RESIDENTIAL LTD	8329094 revenue	1MH20	Residential Care PD	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 FOSTER CARE SOLUTIONS	8339269 revenue	1MC13	Post 18 Staying Put	1415.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 FOSTER CARE SOLUTIONS	8339269 revenue	1MC22	IND Sector Foster Carer Costs	6085.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 FOSTER CARES LTD	8339271 revenue	1MC22	IND Sector Foster Carer Costs	9583.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 FOSTERING PEOPLE LTD	8339273 revenue	1MC22	IND Sector Foster Carer Costs	8701.4
HRA Expenditure	General Management	Revenue Expenditure	07/05/2021 FOUNTAIN CHAMBERS	8323795 revenue	1HFA7	HRA A&P RTB	637.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 FOXTON COURT	8340354 revenue	1MG20	Residential Care OP	11525.57
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 FOXTON COURT	8340354 revenue	1MG20	Residential Care OP	-3779.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021 FREEMAN OF NEWCASTLE UPON TYNE	8335877 revenue	1KLPT	NCC Payment Ncle Parks Trust	1055.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021 FREEMAN OF NEWCASTLE UPON TYNE	8335878 revenue	1KLPT	NCC Payment Ncle Parks Trust	1055.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2021 FSIP (WHITE ROSE) LTD	8326196 revenue	1MF01	16 Plus & Care Leavers	1882.14
City Futures	Economic Development	Revenue Expenditure	10/05/2021 FUN JUNGLE	8328206 revenue	1FN23	ERDF-Business Energy Effciency	1685.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 G & B CIVIL ENGINEERING LTD	8309443 revenue	1KVWC	Minor Works Contracts	6711.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8329137 revenue	1MH20	Residential Care PD	2374.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8329137 revenue	1MK20	Residential Care LD	4748
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8329137 revenue	1MM20	Residential Care MH	6214.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8333317 revenue	1MK20	Residential Care LD	445.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8333317 revenue	1MM20	Residential Care MH	418.6
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8329137 revenue	1MK20	Residential Care LD	-757.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 GARDEN LODGE	8341237 revenue	1MR14	COVID 19 Rapid Testing	9667.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 GARDEN LODGE	8341285 revenue	1MR14	COVID 19 Rapid Testing	7567.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 GARDEN LODGE	8340330 revenue	1MG10	Nursing Care OP	2311.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 GARDEN LODGE	8340330 revenue	1MG20	Residential Care OP	50591.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 GARDEN LODGE	8340330 revenue	1MH20	Residential Care PD	4960.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 GARDINER SECURITY LTD	8342496 revenue	1KR20	M&E Electrical	467.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 GARVALD HOME FARM	8329173 revenue	1MK20	Residential Care LD	2826.40
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 GARVALD HOME FARM	8329173 revenue	1MK20	Residential Care LD	-347
Place	Fairer Housing Unit	Revenue Expenditure	19/05/2021 GATESHEAD BEDDING CO	8337181 revenue	1VH08	Rent Deposit Fund	768
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 GATESHEAD CENTRAL TAXIS	8341380 revenue	1E212	Transport Special	8801.5
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2021 GATESHEAD CENTRAL TAXIS	8331805 revenue	1V305	Travel Office Taxi travel	520.6
City Futures	Economic Development	Revenue Expenditure	28/05/2021 GATESHEAD MBC	8343578 revenue	1FN24	ESF - Generation North East	2860
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021 GB GROUP PLC	8332502 revenue	1MC20	In-House Foster Carer Costs	970
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021 GB GROUP PLC	8332502 revenue	1MF10	Adoption Payments	970
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	25/05/2021 GB GROUP PLC	8340726 revenue	1D521	Hackney Carriage & Privte Hire	5805.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	21/05/2021 GB GROUP PLC	8338353 revenue	1D521	Hackney Carriage & Privte Hire	1059.95
Resources	Financial Services	Revenue Expenditure	07/05/2021 GB GROUP PLC	8327309 revenue	1CF00	Payroll	5283
		•			1KEAR	•	418.5
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2021 GBM PRODUCTS	8321703 revenue		Street Services Management	
Place	Transport	Revenue Expenditure	21/05/2021 GENERATOR POWER LTD	8321555 revenue	1KEMC 1VH22	Highways	1062.19 1100.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334738 revenue		Temporary Accommodation Prem	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334740 revenue	1VH22	Temporary Accommodation Prem	1427.39
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315564 revenue	1VH22	Temporary Accommodation Prem	1362.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315563 revenue	1VH22	Temporary Accommodation Prem	1293.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334738 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334738 revenue	1MB22	Initial Response Service	2934.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334738 revenue	1MB30	Long Term Social Work Teams	13684.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334740 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334740 revenue	1MB22	Initial Response Service	18182.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334740 revenue	1MB30	Long Term Social Work Teams	1145.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315564 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315564 revenue	1MB22	Initial Response Service	3098.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315564 revenue	1MB30	Long Term Social Work Teams	13297.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315563 revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315563 revenue	1MB22	Initial Response Service	3308.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315563 revenue	1MB30	Long Term Social Work Teams	13079.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334738 revenue	1E46H	Castle Nursery Montagu	404.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334738 revenue	1E464	Castle Nursery Shieldfield	263.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315563 revenue	1E46H	Castle Nursery Montagu	404.63
Children, Education and Skills	Education	Revenue Expenditure	18/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334738 revenue	1E317	Education Management	835.09
Children, Education and Skills	Education	Revenue Expenditure	18/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334738 revenue	1E320	SEND APR Team	752.95
Children, Education and Skills	Education	Revenue Expenditure	25/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334740 revenue	1E317	Education Management	882.81
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Children, Education and Skills	Education	Revenue Expenditure	25/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334740 revenue	1EA15	Newcastle City Learning Main	423.33
Children, Education and Skills	Education	Revenue Expenditure	25/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334740 revenue	1E320	SEND APR Team	752.95
Children, Education and Skills	Education	Revenue Expenditure	11/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315564 revenue	1E317	Education Management	906.66
Children, Education and Skills	Education	Revenue Expenditure	11/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315564 revenue	1E320	SEND APR Team	481.96
Children, Education and Skills	Education	Revenue Expenditure	04/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315563 revenue	1E317	Education Management	906.66
Children, Education and Skills	Education	Revenue Expenditure	04/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315563 revenue	1EA15	Newcastle City Learning Main	742.81
Children, Education and Skills	Education	Revenue Expenditure	04/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315563 revenue	1E320	SEND APR Team	602.45
Operations & Reg Services	Local Services	Revenue Expenditure	18/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334738 revenue	1KE41	Domestic Refuse Collection	1105.37
Operations & Reg Services	Local Services	Revenue Expenditure	18/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334738 revenue	1KEG4	Blue Bin Recycling Scheme	7576.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334738 revenue	1KW33	Waste Strategy Transition	851.59
Operations & Reg Services	Local Services	Revenue Expenditure	18/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334738 revenue	1KW00	Localised Working	1447.68
Operations & Reg Services	Local Services	Revenue Expenditure	18/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334738 revenue	1KE18	Walbottle Recycling Centre	711.36
Operations & Reg Services	Local Services	Revenue Expenditure	25/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334740 revenue	1KE41	Domestic Refuse Collection	7484.11
Operations & Reg Services	Local Services	Revenue Expenditure	25/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334740 revenue	1KEG4	Blue Bin Recycling Scheme	3424.28
Operations & Reg Services	Local Services	Revenue Expenditure	25/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334740 revenue	1KW33	Waste Strategy Transition	1748.03
Operations & Reg Services	Local Services	Revenue Expenditure	25/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334740 revenue	1KW00	Localised Working	3372.98
Operations & Reg Services	Local Services	Revenue Expenditure	25/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334740 revenue	1KE18	Walbottle Recycling Centre	1073.95
Operations & Reg Services	Local Services	Revenue Expenditure	11/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315564 revenue	1KE41	Domestic Refuse Collection	1073.95
Operations & Reg Services	Local Services	Revenue Expenditure	11/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315564 revenue	1KEG4	Blue Bin Recycling Scheme	7642.12
Operations & Reg Services	Local Services	Revenue Expenditure	11/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315564 revenue	1KW33	Waste Strategy Transition	842.80
	Local Services	·	11/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315564 revenue	1KW00	Localised Working	1148.16
Operations & Reg Services		Revenue Expenditure			1KV00	<u> </u>	867.36
Operations & Reg Services	Local Services	Revenue Expenditure	11/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315564 revenue	1KE41	Walbottle Recycling Centre	1207.81
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315563 revenue		Domestic Refuse Collection	
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315563 revenue	1KEG4	Blue Bin Recycling Scheme	8815.77
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315563 revenue	1KW33	Waste Strategy Transition	1730.33
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315563 revenue	1KW00	Localised Working	1884.48
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315563 revenue	1KE18	Walbottle Recycling Centre	355.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334738 revenue	1KR01	Responsive Maintenance	19799.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334738 revenue	1KVWC	Minor Works Contracts	10117.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334740 revenue	1KR01	Responsive Maintenance	374.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334740 revenue	1KVWC	Minor Works Contracts	1316.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315564 revenue	1KR01	Responsive Maintenance	17339.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315564 revenue	1KVWC	Minor Works Contracts	929.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315563 revenue	1KR01	Responsive Maintenance	16246.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315563 revenue	1KVWC	Minor Works Contracts	5112.49
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334738 revenue	1DTS1	I&D Property Services	1427.39
Place	Commercial Dev & Property	Revenue Expenditure	25/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334740 revenue	1DTS1	I&D Property Services	2005.28
Place	Commercial Dev & Property	Revenue Expenditure	11/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315564 revenue	1DTS1	I&D Property Services	647.21
Place	Commercial Dev & Property	Revenue Expenditure	04/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315563 revenue	1DTS1	I&D Property Services	780.18
Place	Fairer Housing Unit	Revenue Expenditure	18/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334738 revenue	1VH06	FHU Capital Programme Team	773.12
Place	Fairer Housing Unit	Revenue Expenditure	25/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334740 revenue	1VH06	FHU Capital Programme Team	773.12
Place	Fairer Housing Unit	Revenue Expenditure	11/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315564 revenue	1VH06	FHU Capital Programme Team	616.4
Place	Fairer Housing Unit	Revenue Expenditure	04/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315563 revenue	1VH06	FHU Capital Programme Team	616.40
Place	Transport	Revenue Expenditure	18/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334738 revenue	1KEMC	Highways	3263.77
Place	Transport	Revenue Expenditure	18/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334738 revenue	1KE03	Unclassified Road Maintenance	1070.04
Place	Transport	Revenue Expenditure	25/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334740 revenue	1KEMC	Highways	22498.86
Place	Transport	Revenue Expenditure	11/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315564 revenue	1KEMC	Highways	1943.00
Place	Transport	Revenue Expenditure	04/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315563 revenue	1KEMC	Highways	2610.52
Place	Transport	Revenue Expenditure	04/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315563 revenue	1KE03	Unclassified Road Maintenance	241.36
Public Health Service	Public Health	Revenue Expenditure	25/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334740 revenue	1MR95	PH - COVID-19 Test and Trace	6533.4
Public Health Service	Public Health	Revenue Expenditure	04/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315563 revenue	1MR95	PH - COVID-19 Test and Trace	1691.06
Resources	Business Management	Revenue Expenditure	18/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334738 revenue	1MR52	CES/ASCIS Business Support	1552.94
Resources	Business Management	Revenue Expenditure	18/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334738 revenue	1KSA1	Business Support	468.00
Resources	Business Management	Revenue Expenditure	25/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334740 revenue	1KSA1	Business Support	6386.64
Resources	Business Management	Revenue Expenditure	11/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315564 revenue	1MR52	CES/ASCIS Business Support	289.64
Resources	Business Management		11/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315564 revenue	1KSA1		374.4
	Business Management Business Management	Revenue Expenditure	04/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD		1MR52	Business Support CES/ASCIS Business Support	374.4 289.64
Resources Resources		Revenue Expenditure	04/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315563 revenue 8315563 revenue	1KSA1		289.64 374.4
	Business Management	Revenue Expenditure				Business Support	
Resources	Legal Services	Revenue Expenditure	18/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334738 revenue	1FJX1	Legal Services	2349.86
Resources	Legal Services	Revenue Expenditure	25/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8334740 revenue	1FJX1	Legal Services	474.24
Resources	Legal Services	Revenue Expenditure	11/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315564 revenue	1FJX1	Legal Services	1125.59
Resources	Legal Services	Revenue Expenditure	04/05/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8315563 revenue	1FJX1	Legal Services	1629.87
Children, Education and Skills	Education	Revenue Expenditure	07/05/2021 GET CARTER TAXIS	8327319 revenue	1E212	Transport Special	4771.05
Children, Education and Skills	Education	Revenue Expenditure	13/05/2021 GET CARTER TAXIS	8331544 revenue	1E212	Transport Special	4795.55
Children, Education and Skills	Education	Revenue Expenditure	14/05/2021 GET CARTER TAXIS	8332349 revenue	1E212	Transport Special	3851.14

Children, Education and Skills	Education	Revenue Expenditure	20/05/2021 GET CARTER TAXIS	8337566 revenue	1E212	Transport Special	4795.55
Place	Commercial Dev & Property	Revenue Expenditure	21/05/2021 GG GLASS & GLAZING LTD	8337030 revenue	1DR03	Grainger Market	353.04
Place	Commercial Dev & Property	Revenue Expenditure	21/05/2021 GG GLASS & GLAZING LTD	8337031 revenue	1KKX1	Civic Centre Direct Costs	320.2
Place	Development Management	Revenue Expenditure	10/05/2021 GIA	8328313 revenue	1V030	Development Management	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 GILLS OF BYKER	8331375 revenue	1KBRM	Sub Contractors R & M	2228.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021 GILLS OF BYKER	8332576 revenue	1KR01	Responsive Maintenance	512
Resources	ICT	Revenue Expenditure	27/05/2021 GLOBAL DOCUMENT SYSTEMS	8337939 revenue	1CP17	Digital Printing	3978.02
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2021 GLOBAL RADIO SERVICES LTD	8290895 revenue	1VP23	External Grants	494
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2021 GO FAR PLAYGROUP	8336891 revenue	1E20C	SEN EY Panel Inclusion Fund	3750
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 GO FAR PLAYGROUP	8338022 revenue	1E202	Early Years Top Ups	4469.52
Operations & Reg Services	Parking	Revenue Expenditure	28/05/2021 GO NORTH EAST	8342542 revenue	1V301	Travel office Travel Passes	765.00
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2021 GO NORTH EAST	8307507 revenue	1V301	Travel office Travel Passes	765.00
Place	Transport	Capital Expenditure	14/05/2021 GOWLING WLG (UK) LLP GENERAL CLIENT	8332713 Capital	2CAPI	Capital Investment	1250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 GRANGE DAY CENTRE	8343350 revenue	1MG60	Day Care OP	10290.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 GRANGE DAY CENTRE	8343350 revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 GRANGE DAY CENTRE	8343350 revenue	1MH60	Day Care PD	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 GRANGE DAY CENTRE	8330758 revenue	1MG60	Day Care OP	9300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 GRANGE DAY CENTRE	8330758 revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 GRANGE DAY CENTRE	8330758 revenue	1MH60	Day Care PD	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 GRANGE DAY CENTRE	8329869 revenue	1MR13	COVID 19 Workforce Capacity	1100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2021 GRANGE DAY CENTRE	8331398 revenue	1MG60	Day Care OP	19125
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2021 GRANT THORNTON CONTRACT LLP	8342543 revenue	1RB48	Other Corporate Items	32670.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021 GRANT WESTFIELD LTD	8312826 revenue	1KVWC	Minor Works Contracts	411.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 GRASMERE LODGE	8329151 revenue	1MM20	Residential Care MH	2440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 GREAT NORTH CARE HOME	8333327 revenue	1MG50	Home Care-Spot Purchased OP	6957.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 GREAT NORTH CARE HOME	8333327 revenue	1MK50	Supported Living LD	-2328.48
Place	Development Management	Revenue Expenditure	27/05/2021 GREAT PARK COMMUNITY CENTRE	8342537 revenue	1V033	S106 Rev Monitoring	79945.21
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2021 GREEN TREE NURSERY	8336889 revenue	1E20C	SEN EY Panel Inclusion Fund	1750
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 GREEN TREE NURSERY	8337993 revenue	1E202	Early Years Top Ups	4469.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2021 GREEN SCAFFOLDING SERVICES LTD	8323781 revenue	1KR01	Responsive Maintenance	1237.5
, ,		· ·			1KR01 1KR01	•	1237.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2021 GREENS SCAFFOLDING SERVICES LTD	8281451 revenue	1KR01	Responsive Maintenance	3236.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021 GREENS SCAFFOLDING SERVICES LTD	8326676 revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021 GREENS SCAFFOLDING SERVICES LTD	8326675 revenue	1KR01	Responsive Maintenance	2363.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021 GREENS SCAFFOLDING SERVICES LTD	8323785 revenue	1KR01	Responsive Maintenance	1892.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021 GREENS SCAFFOLDING SERVICES LTD	8323783 revenue	1KR01	Responsive Maintenance	1363
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021 GREENS SCAFFOLDING SERVICES LTD	8323782 revenue	1KR01	Responsive Maintenance	708.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021 GREENS SCAFFOLDING SERVICES LTD	8323786 revenue	1KR20	M&E Electrical	1080
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021 GREENS SCAFFOLDING SERVICES LTD	8323788 revenue	1KVEM	Mechanical Stand Alone Works	680.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021 GREENS SCAFFOLDING SERVICES LTD	8323819 revenue	1KVEM	Mechanical Stand Alone Works	360
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2021 GREENS SCAFFOLDING SERVICES LTD	8326684 revenue	1DE48	i8 - Lynwood NEC	545.00
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2021 GREENS SCAFFOLDING SERVICES LTD	8326682 revenue	1FRAA	Westgate	11448
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2021 GREENS SCAFFOLDING SERVICES LTD	8289649 revenue	1FRAP	Area West Regen Centre	480
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2021 GREENWICH LEISURE LIMITED	8327213 revenue	1RL42	Third Party Loans	1600000.00
Corporate Budgets	Corporate Budgets	Revenue Income	06/05/2021 GREENWICH LEISURE LIMITED	8327213 revenue	1RL42	Third Party Loans	-117514.65
Operations & Reg Services	Local Services	Revenue Expenditure	11/05/2021 GUSTHARTS	8295512 revenue	1KEFA	Grounds Maintenance	3245
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021 H M RESIDENTIAL LTD	8331403 revenue	1MN20	Asy Seekers Families	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021 H M RESIDENTIAL LTD	8331404 revenue	1MN20	Asy Seekers Families	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021 H M RESIDENTIAL LTD	8331406 revenue	1MN20	Asy Seekers Families	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021 H M RESIDENTIAL LTD	8331407 revenue	1MN20	Asy Seekers Families	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021 H M RESIDENTIAL LTD	8331409 revenue	1MN20	Asy Seekers Families	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021 H MALONE & SONS LTD	8337938 revenue	1KR8L	Wide District Heating	3957.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021 H MALONE & SONS LTD	8337935 revenue	1KR8L	Wide District Heating	6143.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021 H MALONE & SONS LTD	8337936 revenue	1KR8L	Wide District Heating	5115.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 HADRIAN HEALTHCARE GROUP	8329102 revenue	1MG10	Nursing Care OP	1178.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 HADRIAN HEALTHCARE GROUP	8329102 revenue	1MG20	Residential Care OP	2492
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 HADRIAN HEALTHCARE GROUP	8329102 revenue	1MG10	Nursing Care OP	-150.24
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 HADRIAN HEALTHCARE GROUP	8329102 revenue	1MG20	Residential Care OP	-608.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 HADRIAN HOUSE WALLSEND	8340361 revenue	1MG10	Nursing Care OP	3668.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 HADRIAN HOUSE WALLSEND	8340361 revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 HADRIAN HOUSE WALLSEND	8340361 revenue	1MG10	Nursing Care OP	-1514.23
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 HADRIAN HOUSE WALLSEND	8340361 revenue	1MG20	Residential Care OP	-1514.23 -634.08
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Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021 HAKO MACHINES LTD	8330719 revenue	3KES1	Fleetmaster Stores Account	274.08
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2021 HAKO MACHINES LTD	8323873 revenue	3KES1	Fleetmaster Stores Account	487.59
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2021 HAKO MACHINES LTD	8337064 revenue	3KES1	Fleetmaster Stores Account	567.07
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2021 HAKO MACHINES LTD	8330714 revenue	3KES1	Fleetmaster Stores Account	423.54

Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2021 HAKO MACHINES LTD	8330716 revenue	3KES1	Fleetmaster Stores Account	643.83
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2021 HAKO MACHINES LTD	8330718 revenue	3KES1	Fleetmaster Stores Account	560.24
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2021 HAKO MACHINES LTD	8330717 revenue	3KES1	Fleetmaster Stores Account	316.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 HANDMADE SPECIALITY PRODUCTS LTD	8338582 revenue	1KFP4	St Cuthberts Academy	345.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 HANDMADE SPECIALITY PRODUCTS LTD	8314811 revenue	1KFP9	Gosforth Academy	357.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 HANDMADE SPECIALITY PRODUCTS LTD	8334043 revenue	1KFR6	Benfield Comp	332.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 HARMONY HOUSE	8329183 revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 HARMONY HOUSE	8329183 revenue	1MM20	Residential Care MH	2374.4
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2021 HAKKEL SCHOOL	8326931 revenue	1E20A	SB Independent Schools	1581.02
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021 HAVEN POWER LTD	8343470 revenue	1DT17	Walker Riverside Indust Park	356.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 HAVENTOWER ETD 25/05/2021 HAVENDENE (NEW)	8340376 revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 HAVENDENE (NEW)	8340376 revenue	1MG20	Residential Care OP	-597.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021 HAWTHORN BOARDING KENNELS	8327383 revenue	1MG92	Financial Safeguarding	449.50
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021 HAWTHORN BOARDING KENNELS	8327311 revenue	1MG92 1MG92		348
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· ·	24/05/2021 HAWTHORN BOARDING KENNELS	8339443 revenue	1MG92 1MG92	Financial Safeguarding Financial Safeguarding	435
•	Adult Social Care	Revenue Expenditure	25/05/2021 HAWTHORN COURT		1MG20	Residential Care OP	2559.76
ASC & Integrated Services		Revenue Expenditure	25/05/2021 HAWTHORN COURT 25/05/2021 HAWTHORN COURT	8340358 revenue	1MG20 1MG20		-727.72
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income		8340358 revenue 8341211 revenue	1MG20 1MR14	Residential Care OP	-727.72 8977.41
ASC & Integrated Services		Revenue Expenditure	26/05/2021 HC ONE		1MR14 1MR14	COVID 19 Rapid Testing	7027.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 HC ONE	8341272 revenue		COVID 19 Rapid Testing	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 HC ONE	8340396 revenue	1MG10	Nursing Care OP	48109.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 HC ONE	8340396 revenue	1MG20	Residential Care OP	37786.97
Resources	Human Resources	Revenue Expenditure	20/05/2021 HEALTH ASSURED LTD	8337177 revenue	1FP30	Occupational Health	683.34
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2021 HEALTH WORKS NEWCASTLE	8336888 revenue	1E20C	SEN EY Panel Inclusion Fund	5250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 HEALTH WORKS NEWCASTLE	8337991 revenue	1E202	Early Years Top Ups	5214.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021 HEALTHCARE CONFERENCES UK	8313292 revenue	1MB04	Childrens Standards Unit	295.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 HEARING PRODUCTS INTERNATIONAL	8341572 revenue	1MG70	Equipt & Adaptations OP	855.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 HEATHERDALE RESIDENTIAL CARE HOME	8329167 revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 HEATHERFIELD	8329101 revenue	1MG10	Nursing Care OP	5019.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 HEATHERFIELD	8329101 revenue	1MM10	Nursing Care MH	4680.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 HEATHERFIELD	8329101 revenue	1MM20	Residential Care MH	3913.16
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 HEATHERFIELD	8329101 revenue	1MG10	Nursing Care OP	-608.80
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2021 HEATON COMMUNITY CENTRE	8336887 revenue	1E20C	SEN EY Panel Inclusion Fund	1750.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 HEATON COMMUNITY CENTRE	8337984 revenue	1E202	Early Years Top Ups	5959.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2021 HEATON HALL CHILDRENS HALL	8341193 revenue	1MC16	Heaton Hall Road	478.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 HEATON HALL CHILDRENS HALL	8336772 revenue	1MC16	Heaton Hall Road	714.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021 HEATON HALL CHILDRENS HALL	8331430 revenue	1MC16	Heaton Hall Road	646.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 HEATON HALL CHILDRENS HALL	8326798 revenue	1MC16	Heaton Hall Road	565.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021 HEATON HALL CHILDRENS HALL	8337586 revenue	1MC16	Heaton Hall Road	441.77
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 HEATON NURSERY SCHOOL	8337973 revenue	1E202	Early Years Top Ups	7449.20
City Futures	Policy and Performance	Revenue Expenditure	20/05/2021 HEDGEHOG LAB LIMITED	8337511 revenue	1EJ10	Digital Newcastle	17100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 HELPING HANDS (NEWCASTLE BRANCH)	8333323 revenue	1MH50	Home Care PD	954
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/05/2021 HERIDA HEALTHCARE LTD	8336767 revenue	1MG25	Connie Lewcock House OP	288
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/05/2021 HERIDA HEALTHCARE LTD	8337077 revenue	1MG25	Connie Lewcock House OP	264
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 HF TRUST LIMITED	8333263 revenue	1MK50	Supported Living LD	9912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 HF TRUST LIMITED	8333263 revenue	1MK50	Supported Living LD	-1583.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 HIGH LEVEL CONTRACTS	8329989 revenue	1KVWC	Minor Works Contracts	2320.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 HIGH LEVEL CONTRACTS	8329991 revenue	1KVWC	Minor Works Contracts	3480.72
Children, Education and Skills	Education	Revenue Expenditure	26/05/2021 HIGHFIELD AWARDING BODY FOR COMPLIANCE	8338491 revenue	1EA15	Newcastle City Learning Main	285
City Futures	Communities Team	Revenue Expenditure	21/05/2021 HIGHFLY VENTURES LTD	8338366 revenue	1V62M	Community Activity Support	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 HIGHVIEW HOUSE CARE HOME	8329139 revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2021 HILL-ROM UK LTD	8322326 revenue	1MX01	Welford Resource Centre LD	285.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2021 HILL-ROM UK LTD	8322327 revenue	1MX01	Welford Resource Centre LD	1059.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2021 HINDLE CAMPBELL	8338692 revenue	1MK20	Residential Care LD	9400.00
Place	Transport	Revenue Expenditure	28/05/2021 HIRST SIGNS LTD	8337892 revenue	1KEMC	Highways	273
Place	Transport	Revenue Expenditure	07/05/2021 HIRST SIGNS LTD	8307706 revenue	1KEMC	Highways	382.5
Place	Transport	Revenue Expenditure	21/05/2021 HIRST SIGNS LTD	8331838 revenue	1KEMC	Highways	362.3
Place	Transport	Revenue Expenditure	21/05/2021 HIRST SIGNS LTD 21/05/2021 HIRST SIGNS LTD	8331837 revenue	1KEMC	Highways	274
	'	· ·	·		1KEMC		348.80
Place Place	Transport Transport	Revenue Expenditure Revenue Expenditure	21/05/2021 HIRST SIGNS LTD 17/05/2021 HIRST SIGNS LTD	8331835 revenue 8327951 revenue	1KEMC	Highways Highways	348.80 2618.06
	'	· ·	·			· ,	
Place	Transport	Revenue Expenditure	17/05/2021 HIRST SIGNS LTD	8331832 revenue	1KEMC	Highways	464.10
Place	Transport	Revenue Expenditure	17/05/2021 HIRST SIGNS LTD	8331831 revenue	1KEMC	Highways	540.00
Place	Transport	Revenue Expenditure	20/05/2021 HIRST SIGNS LTD	8331833 revenue	1KEMC	Highways	262.2
Place	Commercial Dev & Property	Revenue Expenditure	14/05/2021 HISTORIC PROPERTY RESTORATION LTD	8321721 revenue	1V610	Bigg Market Toilets	3527.21
Place	Major Projects	Capital Expenditure	05/05/2021 HMH CIVILS LIMITED	8325839 Capital	2CAPI	Capital Investment	434924.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 HMS SERVICES LTD	8333320 revenue	1MG50	Home Care-Spot Purchased OP	23801.17

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 HMS SERVICES LTD	8333320 revenue	1MK50	Supported Living LD	407.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 HMS SERVICES LTD	8333320 revenue	1MM50	Home Care MH	-15.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021 HODGSON SAYERS LTD	8322287 revenue	1KVWC	Minor Works Contracts	7996.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 HODGSON SAYERS LTD	8326828 revenue	1KVWC	Minor Works Contracts	135510.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 HODGSON SAYERS LTD	8331373 revenue	1KBRM	Sub Contractors R & M	1812.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 HODGSON SAYERS LTD	8331378 revenue	1KBRM	Sub Contractors R & M	8670.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 HODGSON SAYERS LTD	8331374 revenue	1KBRM	Sub Contractors R & M	5272.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021 HODGSON SAYERS LTD	8332603 revenue	1KBRM	Sub Contractors R & M	36173.49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2021 HOLME DODSWORTH (ROCK SALT) LTD	8326141 revenue	1MW02	Nature's Landscape	436.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2021 HOLME DODSWORTH (ROCK SALT) LTD	8326146 revenue	1MW02	Nature's Landscape	436.80
9	•	· ·	, , , , , , , , , , , , , , , , , ,		1MW03	·	436.80 572.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2021 HOLME DODSWORTH (ROCK SALT) LTD	8326148 revenue		Foodworks Enterprise	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 HOLYROOD HOUSE	8340381 revenue	1MG20	Residential Care OP	2168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 HOLYROOD HOUSE	8340381 revenue	1MG20	Residential Care OP	-632.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/05/2021 HOME GROUP LTD	8329966 revenue	1VH39	Rapid Rehousing Pathway/RSI	851.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/05/2021 HOME GROUP LTD	8321398 revenue	1VH39	Rapid Rehousing Pathway/RSI	559.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 HOMECARE PLUS	8333362 revenue	1MG50	Home Care-Spot Purchased OP	60874.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 HOMECARE PLUS	8333362 revenue	1MH50	Home Care PD	22692.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 HOMECARE PLUS	8333362 revenue	1MK51	Home Care LD	1697
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 HOMECARE PLUS	8333362 revenue	1MM50	Home Care MH	2440.46
Place	Fairer Housing Unit	Capital Expenditure	15/05/2021 HOMES AND COMMUNITIES AGENCY	8333985 Capital	2N401	Capital General	675
Place	Place Director	Revenue Expenditure	14/05/2021 HOMES AND COMMUNITIES AGENCY	8332463 revenue	1D508	Director of Place	37833
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 HOMES TOGETHER LTD	8329186 revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 HOMES TOGETHER LTD	8329186 revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021 HOUND DOG MUSIC	8337074 revenue	1E558	SB Music Service	1135
•		•	• •		1HCCP		54233.28
HRA Expenditure	General Management	Revenue Expenditure	07/05/2021 HOUSING OMBUDSMAN	8327577 revenue		HRA Complaints	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021 HOWDENS JOINERY	8322329 revenue	1KVWC	Minor Works Contracts	1758.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 HOWDON CARE CENTRE	8329143 revenue	1MG10	Nursing Care OP	4423.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 HOWDON CARE CENTRE	8329143 revenue	1MG20	Residential Care OP	5131.48
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 HOWDON CARE CENTRE	8329143 revenue	1MG20	Residential Care OP	-692.48
Place	Fairer Housing Unit	Revenue Expenditure	19/05/2021 HQN LTD	8332504 revenue	1VH32	FHU Policy/Commissioning Team	525.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2021 HSL COMPLIANCE LTD	8323832 revenue	1KR56	Communal Area & Cyclical Mntce	1865
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2021 HSL COMPLIANCE LTD	8339204 revenue	1KR56	Communal Area & Cyclical Mntce	2174.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/05/2021 HUSK NORTHERN LTD	8337691 Capital	2HE01	Capital Citywide	64366.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021 HYPERKLEAN	8332400 revenue	1KVWC	Minor Works Contracts	355
Place	Transport	Capital Expenditure	21/05/2021 IAN ROUTLEDGE CONSULTANCY	8330786 Capital	2CAPI	Capital Investment	8000.00
Place	Transport	Capital Expenditure	21/05/2021 IAN ROUTLEDGE CONSULTANCY	8330787 Capital	2DP02	Devt Capital CC	17500.00
Place	Transport	Revenue Expenditure	12/05/2021 IAN ROUTLEDGE CONSULTANCY	8327550 revenue	1V092	UTMC	5667.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 ICCM	8336872 revenue	1KE27	Bereavement Services Overhead	455
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2021 ICCM	8292214 revenue	1KE27	Bereavement Services Overhead	1255
	Repairs & Construction Service		28/05/2021 ICI CONTRACT DIRECT	8336706 revenue	1KR51	Decoration Allowances	19902.63
Operations & Reg Services		Revenue Expenditure	• •				
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2021 ID RESIDENTIAL LTD	8326929 revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 IDEAL FOSTERING	8339274 revenue	1MC22	IND Sector Foster Carer Costs	4400
Resources	Financial Services	Revenue Expenditure	13/05/2021 IEG4 LIMITED	8331781 revenue	1CR01	Revs and Bens Supp&Svs	100000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2021 IFZW MAINTENANCE LTD	8337942 revenue	1KE27	Bereavement Services Overhead	250.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2021 IFZW MAINTENANCE LTD	8329234 revenue	1KE27	Bereavement Services Overhead	1546.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2021 IFZW MAINTENANCE LTD	8331808 revenue	1KE27	Bereavement Services Overhead	3091.4
Operations & Reg Services	Parking	Revenue Expenditure	28/05/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8342479 revenue	1V210	Car Parking Executive	45351.74
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8312891 revenue	1V101	Bus Lane Enforcement	302.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2021 INDUSTRIAL FLOORING SOLUTIONS LTD	8321567 revenue	1KVWC	Minor Works Contracts	2722.00
Public Health Service	Public Health	Revenue Expenditure	18/05/2021 INITIAL MEDICAL SERVICES	8335087 revenue	1MR98	PH - Community Testing	6128.68
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2021 INITIAL WASHROOM SOLUTIONS	8325834 revenue	1KE53	Clinical Waste	7133.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2021 INKA PUBLISHING LTD	8327299 revenue	1KF07	Banqueting Suite	175
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 INSPIRATIONS LEICESTERSHIRE LTD	8339311 revenue	1MC02	Ind Sector Placements	16298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 INSPIRED CARE UK	8322190 revenue	1MG50	Home Care-Spot Purchased OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 INSPIRED SUPPORT LTD	8343315 revenue	1MK60	Ind Day Care LD	2405.00
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ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	28/05/2021 INSPIRED SUPPORT LTD	8343316 revenue 8343317 revenue	1MK60 1MK60	Ind Day Care LD	520 910.00
ASC & Integrated Services		Revenue Expenditure	28/05/2021 INSPIRED SUPPORT LTD			Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 INSPIRED SUPPORT LTD	8343318 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 INSPIRED SUPPORT LTD	8343319 revenue	1MK60	Ind Day Care LD	975
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 INSPIRED SUPPORT LTD	8343320 revenue	1MK60	Ind Day Care LD	1885
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 INSPIRED SUPPORT LTD	8343321 revenue	1MK60	Ind Day Care LD	845
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 INSPIRED SUPPORT LTD	8343322 revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 INSPIRED SUPPORT LTD	8343323 revenue	1MK60	Ind Day Care LD	1365
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 INSPIRED SUPPORT LTD	8343324 revenue	1MK60	Ind Day Care LD	2405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 INSPIRED SUPPORT LTD	8343325 revenue	1MK60	Ind Day Care LD	1430.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 INSPIRED SUPPORT LTD	8343326 revenue	1MK60	Ind Day Care LD	1495
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 INSPIRED SUPPORT LTD	8343327 revenue	1MK60	Ind Day Care LD	1040.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/05/2021 INSTITUTE OF TRADING STANDARDS	8335790 revenue	1D520	Trading Standards	910.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2021 INTEGRATED SKILLS LIMITED	8338496 revenue	1KEAR	Street Services Management	1610.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2021 INTEGRATED SKILLS LIMITED	8338691 revenue	1KEYX	Community Engagement	630
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2021 INTEGRATED SKILLS LIMITED	8338495 revenue	1KW33	Waste Strategy Transition	1890.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2021 INTEGRATED SKILLS LIMITED	8264698 revenue	1KEYX	Community Engagement	1708
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2021 INTEGRATED SKILLS LIMITED	8264699 revenue	1KW33	Waste Strategy Transition	2823
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2021 INTEGRATED SKIELS ENVITED 24/05/2021 INTEGRATED UTILITY SERVICES	8337843 revenue	1KKX1	Civic Centre Direct Costs	1248.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1MG63	Minories Centre Building Costs	213.30
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1MG25	Connie Lewcock House OP	163.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1MG26	Byker Lodge Resource Centre OP	123
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1MK21	Castle Dene Resource Centre LD	90.39
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1MX01	Welford Resource Centre LD	174.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1VH22	Temporary Accommodation Prem	361.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1MW02	Nature's Landscape	37.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1MC05	Slatyford Lane	73.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1MC06	Airey Terrace	108.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1MC41	Bedeburn Short Break Unit	98.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1MC16	Heaton Hall Road	48.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1MC15	Clapham Avenue	32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1E462	Castle Nursery Dunstanburgh	102.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1E465	Castle Nursery Willow Ave	102.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES 10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1EEE1	Community Family Hub - East	76.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1EEG1	Community Family Hub - West	68.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1EEK1	Community Family Hub - Central	262.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1E46H	Castle Nursery Montagu	68.01
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1EEG2	Retained Buildings	68.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1E463	Castle Nursery Ryehill	110.49
Children, Education and Skills	Early Help and Family Support	· ·	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1E464	Castle Nursery Ryelliii Castle Nursery Shieldfield	40.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES 10/05/2021 INTEGRATED WATER SERVICES	8327957 revenue	1EEK1	Community Family Hub - Central	192.00
Children, Education and Skills	Education	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327957 Tevenue	1EA06	Westgate ASB	68.01
Children, Education and Skills	Education	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1EA04	Heaton ASB	54.99
Children, Education and Skills	Education	· ·	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1E323	School Organisation	125.31
City Futures	Communities Team	Revenue Expenditure Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1KL17	Community Buildings R&M	123.19
**	Communities Team	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES 10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue 8327958 revenue	1KL17 1KL28	Carnegie Building	78
City Futures HRA Expenditure	Special Services	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES 10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue 8327958 revenue	1HP01	Comm. Centres - Citywide	445.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1KL84	Out of Scope Open Space	283.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1KL61	Parks R&M	818.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327957 revenue	1KL84	Out of Scope Open Space	128
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327957 revenue	1KL61	Parks R&M	356
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327957 Tevenue	1KE27	Bereavement Services Overhead	48.81
Operations & Reg Services	Local Services	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1KE18	Walbottle Recycling Centre	4.93
Operations & Reg Services	Local Services	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1KE19	Byker Recycling Centre	38.79
Operations & Reg Services	Local Services	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1KE21	Brunswick Recycling Centre	12.93
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1KEWA	Newington Road East Depot	187.59
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1KEWB	Newington Road West Depot	167.01
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1KEWC	Condercum Road Depot	75.51
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1KEWL	Leazes Lane Depot	44.61
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1KEWQ	Sandhills Depot	45.3
Operations & Reg Services	Parking	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1V204	Car Parking Infrastructure	161.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 INTEGRATED WATER SERVICES	8337120 revenue	1KR56	Communal Area & Cyclical Mntce	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1KR05	District Heating	73.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1KTDX	Architecture Building Design	84.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1KVWC	Minor Works Contracts	40.17
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2021 INTEGRATED WATER SERVICES	8327968 revenue	1FRAW	Premises Contracts	337.5
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1DE46	i2- Byker NEC	54
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1DE48	i8 - Lynwood NEC	56.01
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1DE49	i4- Quayside NEC	60
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1DE50	i6- Charlotte Square NEC	62.25
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1DR03	Grainger Market	72.00
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1KKY2	Allendale Accomodation	275.10
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES 10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1FRAA	Westgate	109.50
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1V075	Guildhall	138
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1DY54	Blackfriars	60.30
	Tamberda Sev & Hoperty		11, 13, 2022 III CONTICO WATER SERVICES	3327330 Teveride	20.57		55.50

PI	6	B	40/05/2024 INTEGRATER WATER SERVICES	0227050	450.45	el-t-late-lat	40.47
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1FRAE	Shieldfield	
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue	1DV01	Charlotte Sq	36
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327957 revenue	1KKX1 1FRAE	Civic Centre Direct Costs Shieldfield	2208 50
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES 17/05/2021 INTEGRATED WATER SERVICES	8327957 revenue 8334105 revenue	1FRAE 1FRAW	Premises Contracts	1890.28
					1V073		57.99
Place	Development Management	Revenue Expenditure	10/05/2021 INTEGRATED WATER SERVICES	8327958 revenue		Historic Monuments	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 INTERACT CARE LTD	8340362 revenue	1MK20	Residential Care LD	17878.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 INTERACT CARE LTD	8339298 revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 INTERACT CARE LTD	8339297 revenue	1MC02	Ind Sector Placements	18900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 INTERACTIVE SUPPORT LTD	8333273 revenue	1MK50	Supported Living LD	34471.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 INTERACTIVE SUPPORT LTD	8333249 revenue	1MK50	Supported Living LD	4527.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 INTERACTIVE SUPPORT LTD	8333249 revenue	1MK55	Home Care Family/Carer LD	876
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 INTERACTIVE SUPPORT LTD	8333273 revenue	1MK50	Supported Living LD	-2254.8
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 INTERACTIVE SUPPORT LTD	8333249 revenue	1MK50	Supported Living LD	-573.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 INVESTING IN CHILDREN CIC	8339286 revenue	1MC02	Ind Sector Placements	25600
Operations & Reg Services	Local Services	Revenue Expenditure	28/05/2021 J & B RECYCLING LTD	8337886 revenue	1KE64	Obriens Recycling Contract	85520.06
Operations & Reg Services	Local Services	Revenue Expenditure	28/05/2021 J & B RECYCLING LTD	8337887 revenue	1KE64	Obriens Recycling Contract	684.94
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2021 J & B RECYCLING LTD	8322117 revenue	1KE64	Obriens Recycling Contract	119144.21
Children, Education and Skills	Education	Revenue Expenditure	18/05/2021 J & M TRAVEL	8334933 revenue	1E212	Transport Special	5345.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021 J T DOVE LTD	8320721 revenue	1KR1E	Response East	274.00
Place	Transport	Revenue Expenditure	26/05/2021 J T DOVE LTD	8296108 revenue	1KEMC	Highways	1017.00
Place	Transport	Revenue Expenditure	28/05/2021 J T DOVE LTD	8325953 revenue	1KEMC	Highways	914.4
Place	Transport	Revenue Expenditure	07/05/2021 J T DOVE LTD	8305724 revenue	1KEMC	Highways	255.89
Place	Transport	Revenue Expenditure	07/05/2021 J T DOVE LTD	8305711 revenue	1KEMC	Highways	2828.3
Place	Transport	Revenue Expenditure	21/05/2021 J T DOVE LTD	8320663 revenue	1KEMC	Highways	2966.4
Place	Transport	Revenue Expenditure	21/05/2021 J T DOVE LTD	8320666 revenue	1KEMC	Highways	1236
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 J&J WHITTAKER (CHEMIST) LTD	8331537 revenue	1ML11	PH - Smoking & Tobacco	606.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021 J&P HARDWARE LTD	8320533 revenue	1KR01	Responsive Maintenance	317.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021 J&P HARDWARE LTD	8312090 revenue	1KVWC	Minor Works Contracts	405.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 JAMES INGLEFORD SCAFFOLDING LTD	8338555 revenue	1KVWC	Minor Works Contracts	1592.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 JAMES INGLEFORD SCAFFOLDING LTD	8338556 revenue	1KVWC	Minor Works Contracts	1990.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 JAMES INGLEFORD SCAFFOLDING LTD	8338557 revenue	1KVWC	Minor Works Contracts	6953.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 JAMES INGLEFORD SCAFFOLDING LTD	8338558 revenue	1KVWC	Minor Works Contracts	1699
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 JAMES INGLEFORD SCAFFOLDING LTD	8338559 revenue	1KVWC	Minor Works Contracts	1592
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 JAMES INGLET ON SCALL OLD ING ETB	8329181 revenue	1MH20	Residential Care PD	4612.11
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 JANE PERCY HOUSE	8329181 revenue	1MH20	Residential Care PD	-901.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2021 JBT WASTE SERVICES LTD	8331567 revenue	1MW02	Nature's Landscape	341.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2021 JBT WASTE SERVICES LTD	8321600 revenue	1MW02	Nature's Landscape	380.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 JBT WASTE SERVICES LTD	8302514 revenue	1KB40	Citybuild Stores O/H	350.00
Place	· · · · · · · · · · · · · · · · · · ·	Revenue Expenditure	26/05/2021 JBT WASTE SERVICES LTD	8331572 revenue	1KEMC		770.00
Children, Education and Skills	Transport Education		28/05/2021 JET WASTE SERVICES LTD 28/05/2021 JC MAINTENANCE SERVICES LTD		1EA04	Highways	1608.2
·		Revenue Expenditure		8339218 revenue		Heaton ASB	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 JC MAINTENANCE SERVICES LTD	8331706 revenue	1KBRM	Sub Contractors R & M	3096.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 JC MAINTENANCE SERVICES LTD	8331377 revenue	1KBRM	Sub Contractors R & M	48042.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 JC MAINTENANCE SERVICES LTD	8332684 revenue	1KBM0	Public & Educ O/H	308.91
Place	Transport	Revenue Expenditure	13/05/2021 JC MAINTENANCE SERVICES LTD	8313673 revenue	1V200	Haymarket Bus Station	304.59
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2021 JELLYTOTS PRE-SCHOOL	8336886 revenue	1E20C	SEN EY Panel Inclusion Fund	1500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 JESMOND NURSERY LTD	8337975 revenue	1E202	Early Years Top Ups	2234.76
Place	Transport	Revenue Expenditure	07/05/2021 JOBLING PURSER LTD	8307571 revenue	1KEMC	Highways	764.57
Place	Transport	Revenue Expenditure	14/05/2021 JOBLING PURSER LTD	8332276 revenue	1KEMC	Highways	266.76
Place	Transport	Revenue Expenditure	24/05/2021 JOBLING PURSER LTD	8332344 revenue	1KEMC	Highways	391.55
Place	Transport	Revenue Expenditure	24/05/2021 JOBLING PURSER LTD	8338499 revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	27/05/2021 JOHN DAVIDSON PIPES LTD	8338459 revenue	1KEMC	Highways	610.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 JOHN FLOWERS LTD	8335873 revenue	1KVWC	Minor Works Contracts	26529.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 JOHN FLOWERS LTD	8335875 revenue	1KVWC	Minor Works Contracts	111071.48
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 JOHN NIXON LTD	8330676 revenue	1KESY	Spot Hires	453.2
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 JOHN NIXON LTD	8330677 revenue	1KESY	Spot Hires	453.20
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 JOHN NIXON LTD	8330678 revenue	1KESY	Spot Hires	433.00
Place	Transport	Revenue Expenditure	14/05/2021 JOHN NIXON LTD	8312151 revenue	1KEMC	Highways	131.4
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2021 JONES LANG LASALLE	8337877 revenue	1DY60	Stephenson Quarter	42707.40
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2021 JONES LANG LASALLE	8337878 revenue	1DY60	Stephenson Quarter	47369.22
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2021 JONES LANG LASALLE	8337875 revenue	1DY60	Stephenson Quarter	37254.55
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2021 JONES LANG LASALLE	8337879 revenue	1DY60	Stephenson Quarter	138782.88
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021 JONES LANG LASALLE LTD(JLL)	8343400 revenue	1V608	The Lumen (Office A)	4774.89
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2021 JONES LANG LASALLE LTD(JLL)	8337124 revenue	1V608	The Lumen (Office A)	386620
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 JOURNEY ENTERPRISES LTD	8333289 revenue	1MK60	Ind Day Care LD	2588.00
I megrated services		Inde Experience	,,	333233 . CVCIIUC		50, 60.6 25	2300.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021 JTM SERVICE	8332604 revenue	1KR56	Communal Area & Cyclical Mntce	2915.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 JUBILEE MEWS	8340343 revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 JUBILEE MEWS	8340343 revenue	1MM10	Nursing Care MH	22732.18
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 JUBILEE MEWS	8340343 revenue	1MK20	Residential Care LD	-374.46
Children, Education and Skills	Education	Revenue Expenditure	19/05/2021 K.S. COACHES	8336971 revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	25/05/2021 K.S. COACHES	8340447 revenue	1E212	Transport Special	660
Children, Education and Skills	Education	Revenue Expenditure	11/05/2021 K.S. COACHES	8329003 revenue	1E212	Transport Special	660
Children, Education and Skills	Education	Revenue Expenditure	04/05/2021 K.S. COACHES	8323816 revenue	1E212	Transport Special	825
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/05/2021 KAJIMA NEWCASTLE LIBRARIES LTD	8323814 revenue	1EJ20	City Library and Hub	305968.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 KARBON HOMES LTD	8329871 revenue	1MR13	COVID 19 Workforce Capacity	920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021 KARBON HOMES LTD	8332425 revenue	1MF01	16 Plus & Care Leavers	437.62
City Futures	Communities Team	Revenue Expenditure	12/05/2021 KARBON HOMES LTD	8329872 revenue	1KL17	Community Buildings R&M	10242.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 KD CARE SERVICES	8333333 revenue	1MG50	Home Care-Spot Purchased OP	27769.51
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 KD CARE SERVICES	8333333 revenue	1MH50	Home Care PD	3563.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		17/05/2021 KD CARE SERVICES	8333333 revenue	1MM50	Home Care MH	543.04
•	Education	Revenue Expenditure	• •		1E212		1587.2
Children, Education and Skills		Revenue Expenditure	12/05/2021 KEITHS COACHES LTD 12/05/2021 KEITHS COACHES LTD	8329009 revenue	1E212 1E212	Transport Special	1483.90
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure	· ·	8329010 revenue	1E212 1E212	Transport Special	1483.90 1562.17
· ·		Revenue Expenditure	12/05/2021 KEITHS COACHES LTD	8329999 revenue		Transport Special	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 KENDAL HOUSE	8340383 revenue	1MK20	Residential Care LD	2465.76 -608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 KENDAL HOUSE	8340383 revenue	1MK20	Residential Care LD	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/05/2021 KENILWORTH HOTEL	8331584 revenue	1VH18	COVID - NRPF	6200
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/05/2021 KENILWORTH HOTEL	8339283 revenue	1VH18	COVID - NRPF	3100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 KENSINGTON RESIDENTIAL HOME	8340329 revenue	1MG10	Nursing Care OP	6842.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 KENSINGTON RESIDENTIAL HOME	8340329 revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 KENSINGTON RESIDENTIAL HOME	8340329 revenue	1MH10	Nursing Care PD	3421.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 KENTON HALL N H	8341231 revenue	1MR14	COVID 19 Rapid Testing	13811.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 KENTON HALL N H	8341282 revenue	1MR14	COVID 19 Rapid Testing	10810.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 KENTON HALL N H	8329190 revenue	1MG10	Nursing Care OP	36836.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 KENTON HALL N H	8329190 revenue	1MG20	Residential Care OP	515.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 KENTON HALL N H	8329190 revenue	1MM10	Nursing Care MH	6876.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 KENTON HALL N H	8329190 revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 KENTON MANOR NURSING HOME	8341226 revenue	1MR14	COVID 19 Rapid Testing	14962.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 KENTON MANOR NURSING HOME	8341280 revenue	1MR14	COVID 19 Rapid Testing	11711.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 KENTON MANOR NURSING HOME	8329124 revenue	1MG10	Nursing Care OP	65441.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 KENTON MANOR NURSING HOME	8329124 revenue	1MG20	Residential Care OP	44496.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 KENTON MANOR NURSING HOME	8329124 revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021 KENTON MANOR NURSING HOME	8322170 revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021 KENTON MANOR NURSING HOME	8322171 revenue	1MG10	Nursing Care OP	5433.12
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2021 KENTON PARK NURSERY SCHOOL	8336884 revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 KENTON PARK NURSERY SCHOOL	8337995 revenue	1E202	Early Years Top Ups	4469.52
Children, Education and Skills	Education	Revenue Expenditure	12/05/2021 KENTON SCHOOL ACADEMY TRUST	8330617 revenue	1E220	School Improvement Service	6905.88
Operations & Reg Services	Resilience Planning	Revenue Expenditure	17/05/2021 KENYON INTERNATIONAL EMERGENCY SERVICES	8334110 revenue	1D560	Resilience Planning	1550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 KEY ENTERPRISES (1983) LTD	8333339 revenue	1MK60	Ind Day Care LD	3512
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 KEY ENTERPRISES (1983) LTD	8333339 revenue	1MM60	Day Care MH	2400
Place	Transport	Revenue Expenditure	28/05/2021 KEYLINE BUILDERS MERCHANTS LTD	8331689 revenue	1KEMC	Highways	388.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 KEYRING LIVING SUPPORT NETWORK	8329878 revenue	1MR13	COVID 19 Workforce Capacity	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 KEYRING LIVING SUPPORT NETWORKS	8333311 revenue	1MG60	Day Care OP	35926.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 KEYRING LIVING SUPPORT NETWORKS	8333311 revenue	1MH60	Day Care PD	4461.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 KEYRING LIVING SUPPORT NETWORKS	8333311 revenue	1MK60	Ind Day Care LD	141.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 KEYRING LIVING SUPPORT NETWORKS	8333311 revenue	1MM60	Day Care MH	4044.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 KEYRING LIVING SUPPORT NETWORKS	8333312 revenue	1MG60	Day Care OP	6867.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 KEYRING LIVING SUPPORT NETWORKS	8333312 revenue	1MH60	Day Care PD	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 KEYRING LIVING SUPPORT NETWORKS	8333312 revenue	1MK51	Home Care LD	746.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 KEYRING LIVING SUPPORT NETWORKS	8333312 revenue	1MM60	Day Care MH	851.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 KEYS CHILDCARE LTD	8339306 revenue	1MC02	Ind Sector Placements	25800
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2021 KEYS CHILDCARE LTD	8326928 revenue	1E20A	SB Independent Schools	3412.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8329134 revenue	1MM10	Nursing Care MH	5776.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 KID N PLAY LTD	8337971 revenue	1E202	Early Years Top Ups	3724.6
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2021 KIDS 1ST-GOSFORTH	8336882 revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 KIDS 151-GOSFORTH	8338002 revenue	1E202	Early Years Top Ups	2234.76
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2021 KILLGERM CHEMICALS LTD	8332685 revenue	1KKA4	Pest Control	3922.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 KINGS CHAMBERS	8343425 revenue	1MM94	Mental Capacity Act	800.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	19/05/2021 KINGS CHAMBERS	8332521 revenue	1MM94	Mental Capacity Act Mental Capacity Act	550
City Futures	Communities Team	Revenue Expenditure	21/05/2021 KINGS CHAMBERS 21/05/2021 KINGSTON PARK LIFE	8338368 revenue	1V62M	Community Activity Support	1000
City Futures Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 KINGSTON PARK LIPE 20/05/2021 KINGSTON PARK PLAYGROUP	8337990 revenue	1E202	Early Years Top Ups	744.92
Cimuren, Education and Skins	Education Schools	nevenue Expenditure	20/03/2021 KINGSTON FAMK FLATGROUP	6557550 Teveriue	11202	Larry Tears Top Ops	744.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2021 KIRKLEY MILL KENNELS AND CATTERY	8337791 revenue	1MG92	Financial Safeguarding	1800
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	26/05/2021 KIRKWOOD COURT	8341222 revenue	1MR14	COVID 19 Rapid Testing	16573.68
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	26/05/2021 KIRKWOOD COURT	8341279 revenue	1MR14	COVID 19 Rapid Testing	12972.96
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	25/05/2021 KIRKWOOD COURT	8340356 revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 KIRKWOOD COURT	8340356 revenue	1MG20	Residential Care OP	67812.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 KIRKWOOD COURT	8340356 revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 KIRKWOOD COURT	8340356 revenue	1MK20	Residential Care LD	5615.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 KIRKWOOD COURT	8340356 revenue	1MG30	Deferred Payments-OP	2807.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/05/2021 KOMPASS (UK) LTD	8332605 revenue	1EJ9G	BIPC DCMS Funded Proj	614
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021 KONECRANES UK LIMITED	8343393 revenue	1DW21	Shepherd Walker Agreement	24100
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021 KONECRANES UK LIMITED	8343394 revenue	1DW21	Shepherd Walker Agreement	15125.00
Operations & Regulatory Services	Operations	Revenue Expenditure	21/05/2021 KTD NE LTD	8333757 revenue	3KES1	Fleetmaster Stores Account	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2021 LA TAXIS	8342154 revenue	1MK60	Ind Day Care LD	843
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 LA TAXIS	8329739 revenue	1MK60	Ind Day Care LD	1035
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2021 LA TAXIS	8330010 revenue	1MK60	Ind Day Care LD	1035.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2021 LA TAXIS	8330009 revenue	1MK60	Ind Day Care LD	1035
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2021 LABCSERVICES	8337956 revenue	1V560	Chargeable BC Regulations	300
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2021 LABCSERVICES	8337958 revenue	1V560	Chargeable BC Regulatiions	300
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2021 LABCSERVICES	8337963 revenue	1V560	Chargeable BC Regulatiions	300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 LADYBIRD CHILDRENS NURESRY	8338027 revenue	1E202	Early Years Top Ups	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8336880 revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8338018 revenue	1E202	Early Years Top Ups	2979.68
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 LADYBIRDS CHILDRENS NURSERY	8337985 revenue	1E202	Early Years Top Ups	5214.44
Children Education & Skills	Inclusion Comm & Procurement	Capital Expenditure	24/05/2021 LAIDLAW SCHOOLS TRUST	8339510 Capital	2EE01	Education Capital	122576.2
Place	Commercial Dev & Property	Revenue Income	04/05/2021 LAMBERT SMITH HAMPTON	8323083 revenue	1DQ8Q	S&M Jesmond Dene Depot	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 LAMBTON HOUSE	8329123 revenue	1MG20	Residential Care OP	2657.12
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 LAMBTON HOUSE	8329123 revenue	1MG20	Residential Care OP	-1033.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 LANCHESTER COURT CARE HOME	8329116 revenue	1MH10	Nursing Care PD	12831.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 LANCHESTER COURT CARE HOME	8329116 revenue	1MK20	Residential Care LD	30885.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 LANCHESTER COURT CARE HOME	8329116 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 LANCHESTER COURT CARE HOME	8329116 revenue	1MH10	Nursing Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 LANCHESTER COURT CARE HOME	8329116 revenue	1MK20	Residential Care LD	-1052.36
Place	Transport	Revenue Expenditure	28/05/2021 LANDMARK CHAMBERS	8323050 revenue	1V091	Air Quality	800
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/05/2021 LANES GROUP PLC	8341579 revenue	1KL84	Out of Scope Open Space	1080
Place	Commercial Dev & Property	Revenue Expenditure	27/05/2021 LANES GROUP PLC	8338543 revenue	1DT09	Bath Street Workshops	1150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1MG01	Care Management OP	20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1MG02	Community Health & Social Care	28.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1MM01	Assess & Care Management MH	26.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1MK0A	Learning Disability & Autism	47 238.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1MR08 1MR02	Director of ASC&IS	9.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1VH22	Financial Management Info	
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD 14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue 8332599 revenue	1VH26	Temporary Accommodation Prem Housing Advice Centre	711.90 403.02
ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1VH26 1VH18	COVID - NRPF	1012.47
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1VH16	Syrian Resettlement Scheme	39.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1VH25	Welfare Rights Services	313.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1VH29	Homelessness Prev Trailblazer	9.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1EM10	Youth Justice Service	57.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1MB30	Long Term Social Work Teams	7.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1MD62	Support to CIC	3038.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1MD67	S17 Children in Need	3847.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1MF01	16 Plus & Care Leavers	3063.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1MF02	16 Plus Staffing Team	157.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1MD7A	MST - Child Abuse & Neglect	335.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1MB05	Children With Disabilities	190
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1MB29	Family Time Team	1419.61
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1EEG1	Community Family Hub - West	310.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1EEK1	Community Family Hub - Central	114.95
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1MD72	Citywide Family Support	14.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1EEL3	Small Commissions	70.25
Children, Education and Skills	Education	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1E233	Educational Psychology Service	106.6
Children, Education and Skills	Education	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1E45C	Admissions & Info Team	147.15
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1E239	SEND Outreach	140.41
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1E236	Early Years SEND	23.36
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1D528	Property Licensing	107.40

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1FA53	Reg of Births Deaths & Margs	289.5
Place	Fairer Housing Unit	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1VH06	FHU Capital Programme Team	228.60
Public Health Service	Public Health	Revenue Expenditure	14/05/2021 LANGUAGE EMPIRE LTD	8332599 revenue	1MP12	MESMAC	300.25
Public Health	Leisure	Capital Expenditure	28/05/2021 LAPOSPORT	8339716 Capital	2CAPI	Capital Investment	1600
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 LARS CARS	8341331 revenue	1E212	Transport Special	1056.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2021 LASER-EX	8341126 revenue	1KKK8	Civic Centre Cleaners	259.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 LASER-EX	8333192 revenue	1KKK1	Cleaning Direct O/H	259.6
Resources	Democratic Services	Revenue Expenditure	21/05/2021 LASER-EX	8333540 revenue	1FK03	Municipal Elections	433.82
Resources	Democratic Services	Revenue Expenditure	06/05/2021 LASER-EX	8315514 revenue	1FK03	Municipal Elections	2620.8
		•			1MK50	·	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	28/05/2021 LD NORTH EAST 28/05/2021 LD NORTH EAST	8343344 revenue 8343344 revenue	1MK60	Supported Living LD Ind Day Care LD	453.08 274.00
•		•				•	1990.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 LDF FLOORING CONTRACTS LTD	8332686 revenue	1MG63	Minories Centre Building Costs	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 LEA GREEN (MALHOTRA)	8341249 revenue	1MR14	COVID 19 Rapid Testing	10358.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 LEA GREEN (MALHOTRA)	8341259 revenue	1MR14	COVID 19 Rapid Testing	8108.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 LEA GREEN (MALHOTRA)	8329149 revenue	1MG10	Nursing Care OP	96056.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 LEA GREEN (MALHOTRA)	8329149 revenue	1MG20	Residential Care OP	10319.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 LEARNING FOR LIFE	8333326 revenue	1MK60	Ind Day Care LD	5120
Resources	Human Resources	Revenue Expenditure	07/05/2021 LEARNING POOL	8304543 revenue	1FP70	Strategic HR	43350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 LEAZES HOMES	8343570 revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021 LEAZES HOMES	8327289 revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021 LEAZES HOMES	8332266 revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2021 LEAZES HOMES	8339340 revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2021 LEAZES HOMES	8323060 revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 LEES CLEANING CONTRACTORS LLP	8343401 revenue	1MG01	Care Management OP	707.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2021 LEES CLEANING CONTRACTORS LLP	8342187 revenue	1MG50	Home Care-Spot Purchased OP	317.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2021 LEES CLEANING CONTRACTORS LLP	8342584 revenue	1KKK1	Cleaning Direct O/H	5083
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2021 LEES CLEANING CONTRACTORS LLP	8342572 revenue	1KKK1	Cleaning Direct O/H	2208
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2021 LEES CLEANING CONTRACTORS LLP	8342580 revenue	1KKK1	Cleaning Direct O/H	7412
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2021 LEES CLEANING CONTRACTORS LLP	8342581 revenue	1KKK1	Cleaning Direct O/H	428
Resources	Democratic Services	Revenue Expenditure	27/05/2021 LEES CLEANING CONTRACTORS LLP	8330770 revenue	1FK03	Municipal Elections	2640.00
Public Health Service	Public Health	Revenue Expenditure	05/05/2021 LEISURE-NET SOLUTIONS LTD	8326164 revenue	1KL0A	Leisure Concession Contract	1542.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 LENORE CARE HOME	8329135 revenue	1MK20	Residential Care LD	4116.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 LENORE CARE HOME	8329135 revenue	1MM20	Residential Care MH	2059.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021 LENORE CARE HOME	8322189 revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 LENORE CARE HOME	8333315 revenue	1MK20	Residential Care LD	1654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 LENORE SPECIALIST CARE LTD	8343340 revenue	1MM50	Home Care MH	1275.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 LENORE SPECIALIST CARE LTD	8343341 revenue	1MM50	Home Care MH	1275.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 LEONARD CHESHIRE FOUNDATION	8340392 revenue	1MG10	Nursing Care OP	6699.24
•	Adult Social Care	•	25/05/2021 LEONARD CHESHIRE FOUNDATION 25/05/2021 LEONARD CHESHIRE FOUNDATION	8340392 revenue	1MH10	9	75180.68
ASC & Integrated Services		Revenue Expenditure				Nursing Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 LEONARD CHESHIRE FOUNDATION	8340392 revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 LEONARD CHESHIRE FOUNDATION	8340392 revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 LEONARD CHESHIRE FOUNDATION	8340392 revenue	1MH10	Nursing Care PD	-2658.76
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 LEONARD CHESHIRE FOUNDATION	8340392 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 LEONARD CHESHIRE FOUNDATION	8340392 revenue	1MK20	Residential Care LD	-343.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021 LEVANT OFFICE INTERIORS	8332447 revenue	1EJ9G	BIPC DCMS Funded Proj	861.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021 LEVANT OFFICE INTERIORS	8332443 revenue	1EJ9G	BIPC DCMS Funded Proj	556
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021 LEVANT OFFICE INTERIORS	8332441 revenue	1EJ9G	BIPC DCMS Funded Proj	598.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021 LEVANT OFFICE INTERIORS	8332436 revenue	1EJ9G	BIPC DCMS Funded Proj	536
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021 LEVANT OFFICE INTERIORS	8332439 revenue	1EJ9G	BIPC DCMS Funded Proj	1135
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021 LEVANT OFFICE INTERIORS	8332424 revenue	1EJ9G	BIPC DCMS Funded Proj	3465.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021 LEVANT OFFICE INTERIORS	8332426 revenue	1EJ9G	BIPC DCMS Funded Proj	3533.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021 LEVANT OFFICE INTERIORS	8332429 revenue	1EJ9G	BIPC DCMS Funded Proj	467.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021 LEXTOX	8333047 revenue	1MD68	Legal Fees Care	348.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8333307 revenue	1MK60	Ind Day Care LD	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 LIFEWAYS COMMUNITY CARE	8333251 revenue	1MK50	Supported Living LD	75558.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 LIFEWAYS COMMUNITY CARE	8333274 revenue	1MK50	Supported Living LD	14376.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 LIFEWAYS COMMUNITY CARE	8333304 revenue	1MK50	Supported Living LD	3053.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 LIFEWAYS COMMUNITY CARE	8333304 revenue	1MK55	Home Care Family/Carer LD	7364.7
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 LIFEWAYS COMMUNITY CARE	8333251 revenue	1MK50	Supported Living LD	-3409.00
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 LIFEWAYS COMMUNITY CARE	8333274 revenue	1MK50	Supported Living LD	-502.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 LIFEWAYS GROUP	8333322 revenue	1MM50	Home Care MH	19715.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 LINCOLN HEALTHCARE GROUP LTD	8333296 revenue	1MG50	Home Care-Spot Purchased OP	1559.46
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 LINCOLN HEALTHCARE GROUP LTD	8333296 revenue	1MH50	Home Care PD	2172.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 LINCOLN HEALTHCARE GROUP LTD	8333296 revenue	1MK51	Home Care LD	678.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	17/05/2021 LINCOLN HEALTHCARE GROUP LTD 17/05/2021 LINCOLN HEALTHCARE GROUP LTD	8333296 revenue	1MK51 1MK55	Home Care ED Home Care Family/Carer LD	4802.6
AJC & Integrated Services	Addit Social Cale	nevenue Expenditure	1/103/2021 EINCOLN HEALTHCARE GROUP LID	0333230 Tevenide	CCNIVIL	nome care ramily/carer LD	4002.0

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 LINCOLN HEALTHCARE GROUP LTD	8333296 revenue	1MM50	Home Care MH	8227.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 LINCOLN HEALTHCARE GROUP LTD 11/05/2021 LINDISFARNE CARE HOME - THROCKLEY	8333246 revenue	1MK54	Dom Care Own Tenancy LD	646.8 54113.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8329117 revenue	1MG10	Nursing Care OP	
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	11/05/2021 LINDISFARNE CARE HOME - THROCKLEY 11/05/2021 LINDISFARNE CARE HOME - THROCKLEY	8329117 revenue 8329117 revenue	1MG20 1MH10	Residential Care OP Nursing Care PD	36229.32 -1717.79
ASC & Integrated Services			· ·			9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 LINDISFARNE CARE HOME - THROCKLEY	8329211 revenue	1MG10	Nursing Care OP	767.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 LINDISFARNE OUSTON	8329189 revenue	1MG20	Residential Care OP	7739.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 LINKAGE COMMUNITY TRUST	8343262 revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 LINKAGE COMMUNITY TRUST	8329082 revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 LINKAGE COMMUNITY TRUST	8329082 revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education Schools	Revenue Expenditure	28/05/2021 LISA NICOLSON TUTORING	8337508 revenue	1E228	SEN Teaching Support (NonSALT)	800
Children, Education and Skills	Education Schools	Revenue Expenditure	05/05/2021 LISA SLATER SLT	8326359 revenue	1E228	SEN Teaching Support (NonSALT)	5400
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 LITTLE ANGELS	8337988 revenue	1E202	Early Years Top Ups	3724.60
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 LITTLE BEARS CHAPEL HOUSE	8338042 revenue	1E202	Early Years Top Ups	10428.88
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 LITTLE BEARS CHILDRENS DAY NURSERY	8338006 revenue	1E202	Early Years Top Ups	8939.04
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 LITTLE CHERUBS CHILDCARE	8338071 revenue	1E202	Early Years Top Ups	1489.84
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 LITTLE LEARNERS (NE)	8337986 revenue	1E202	Early Years Top Ups	4469.52
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 LITTLE LEARNERS (NE)	8338044 revenue	1E202	Early Years Top Ups	1489.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 LIVABILITY	8333278 revenue	1MK50	Supported Living LD	47062.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 LIVABILITY	8333325 revenue	1MK50	Supported Living LD	2681.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 LIVABILITY	8333325 revenue	1MK51	Home Care LD	7397.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2021 LIVEWELL VENDING LIMITED	8329850 revenue	1KFP9	Gosforth Academy	1130
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2021 LLOYD LTD	8337174 revenue	1MW02	Nature's Landscape	551.69
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021 LLOYD LTD	8327421 revenue	3KES1	Fleetmaster Stores Account	254.12
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 LLOYDS PHARMACY	8331530 revenue	1ML11	PH - Smoking & Tobacco	440.79
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 LLOYDS PHARMACY	8331531 revenue	1ML11	PH - Smoking & Tobacco	533.51
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 LLOYDS PHARMACY	8331534 revenue	1ML11	PH - Smoking & Tobacco	254.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021 LOGISTICS UK	8331825 revenue	1KJ51	Cash in Transit	49.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2021 LOGISTICS UK	8331826 revenue	1KJ51	Cash in Transit	18.04
Operations & Reg Services	Local Services	Revenue Expenditure	28/05/2021 LOGISTICS UK	8331825 revenue	1KW00	Localised Working	49.17
Operations & Reg Services	Local Services	Revenue Expenditure	28/05/2021 LOGISTICS UK	8331825 revenue	1KE44	Waste Collect Trade Containers	49.17
Operations & Reg Services	Local Services	Revenue Expenditure	13/05/2021 LOGISTICS UK	8331826 revenue	1KW00	Localised Working	29.7
Operations & Reg Services	Local Services	Revenue Expenditure	13/05/2021 LOGISTICS UK	8331826 revenue	1KE44	Waste Collect Trade Containers	72.16
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 LOGISTICS UK	8331825 revenue	1KENB	Fleet Workshops OH	49.15
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2021 LOGISTICS UK	8331824 revenue	1KENB	Fleet Workshops OH	1375
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2021 LOGISTICS UK	8331826 revenue	1KENB	Fleet Workshops OH	49.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 LOGISTICS UK	8331825 revenue	1KB40	Citybuild Stores O/H	49.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 LOGISTICS UK	8331826 revenue	1KB40	Citybuild Stores O/H	58.74
Place	Transport	Revenue Expenditure	28/05/2021 LOGISTICS UK	8331825 revenue	1KEMC	Highways	49.17
Place	Transport	Revenue Expenditure	13/05/2021 LOGISTICS UK	8331826 revenue	1KEMC	Highways	29.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021 LOMAX TRAINING SERVICES LIMITED	8334014 revenue	1KR01	Responsive Maintenance	1125
	Children's Social Care		24/05/2021 LONGBOAT SPECIAL EDUCATION LTD	8339313 revenue	1MC02	Ind Sector Placements	22653.56
Children, Education and Skills		Revenue Expenditure	14/05/2021 LOOMIS UK LTD		1KJ51		360
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		8328876 revenue	1KJS1 1KBAA	Cash in Transit	482.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021 LORD HIRE CENTRES	8340297 revenue		Building Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 LORD HIRE CENTRES	8341360 revenue	1KBAA	Building Contracts	288.74
Place	Transport	Revenue Expenditure	28/05/2021 LORD TECHNICAL LTD	8335871 revenue	1KTCH	Technical Consultancy General	578
Place	Transport	Revenue Expenditure	21/05/2021 LORD TECHNICAL LTD	8328150 revenue	1KEMC	Highways	494
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2021 LOVE COLOUR LTD	8328187 revenue	1KR10	Voids	5400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021 LOVE COLOUR LTD	8332428 revenue	1KR10	Voids	1000.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/05/2021 LOWER DALES TRAINING	8321669 revenue	1KEFA	Grounds Maintenance	3184.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/05/2021 LOWER DALES TRAINING	8337906 revenue	1KEFA	Grounds Maintenance	1924.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2021 LOWER DALES TRAINING	8333193 revenue	1KEFA	Grounds Maintenance	3512
Operations & Reg Services	Local Services	Revenue Expenditure	11/05/2021 LOWER DALES TRAINING	8321671 revenue	1KEHA	Arbor Team	4875.75
Operations & Reg Services	Local Services	Revenue Expenditure	13/05/2021 LOWER DALES TRAINING	8327335 revenue	1KEFA	Grounds Maintenance	4121
Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2021 LOWER DALES TRAINING	8321675 revenue	1KEFA	Grounds Maintenance	783.00
Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2021 LOWER DALES TRAINING	8321673 revenue	1KEHA	Arbor Team	1239
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021 M J MAPP LTD	8343386 revenue	1DR03	Grainger Market	1563.00
Resources	Legal Services	Revenue Expenditure	14/05/2021 M SHEPPARD PATHOGLOGY LTD	8332619 revenue	1FA51	Coroner	320.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/05/2021 MACDONALD MARTIN LTD	8335822 revenue	1KL61	Parks R&M	291.22
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/05/2021 MALDRON HOTEL	8323744 revenue	1VH18	COVID - NRPF	1932.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/05/2021 MALDRON HOTEL	8323743 revenue	1VH18	COVID - NRPF	1912.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/05/2021 MALDRON HOTEL	8326698 revenue	1VH18	COVID - NRPF	1380.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/05/2021 MALDRON HOTEL	8306561 revenue	1VH18	COVID - NRPF	1897.00
Place	Transport	Revenue Expenditure	28/05/2021 MALLATITE LTD	8338599 revenue	1KEMC	Highways	1395.85
Place	Fairer Housing Unit	Revenue Expenditure	20/05/2021 MANCHESTER CITY COUNCIL	8333351 revenue	1VH32	FHU Policy/Commissioning Team	1840
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 MANOR HOUSE	8340360 revenue	1MG20	Residential Care OP	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 MANOR HOUSE	8340360 revenue	1MG20	Residential Care OP	-968.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021 MARIAMA CARE LTD	8327511 revenue	1MK60	Ind Day Care LD	1790.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021 MARIAMA CARE LTD	8326702 revenue	1MK60	Ind Day Care LD	13216
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021 MARIAMA CARE LTD	8332408 revenue	1MK60	Ind Day Care LD	10729.7 110000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/05/2021 MARK COOK SOLICITORS	8332693 Capital	2HE01	Capital Citywide	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD	8335685 revenue	1KVWC	Minor Works Contracts	13816.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD	8336899 revenue	1KVWC	Minor Works Contracts	13816.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD	8321497 revenue	1KVWC	Minor Works Contracts	13816.00
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD	8335910 revenue	1DR03	Grainger Market	1037.09
Place	Commercial Dev & Property	Revenue Expenditure	21/05/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD	8338667 revenue	1DE48	i8 - Lynwood NEC	2965
Place	Commercial Dev & Property	Revenue Expenditure	21/05/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD	8338740 revenue	1DZ19	Corner Shops	2244
Place	Commercial Dev & Property	Revenue Expenditure	17/05/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD	8322127 revenue	1DR03	Grainger Market	560
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD	8333689 revenue	1DE48	i8 - Lynwood NEC	4520
HRA Expenditure	General Management	Revenue Expenditure	05/05/2021 MARSH UK LTD	8308823 revenue	1HEIS	Insurance	39038.2
HRA Expenditure	General Management	Revenue Expenditure	10/05/2021 MARSH UK LTD	8328213 revenue	1HEIS	Insurance	30954.58
HRA Expenditure	General Management	Revenue Income	05/05/2021 MARSH UK LTD	8308823 revenue	1HEIS	Insurance	-5375.57
HRA Expenditure	General Management	Revenue Income	10/05/2021 MARSH UK LTD	8328213 revenue	1HEIS	Insurance	-4287.79
Place	Transport	Revenue Expenditure	28/05/2021 MARSHALLS GROUP PLC	8341556 revenue	1KEMC	Highways	423.6
Place	Transport	Revenue Expenditure	07/05/2021 MARSHALLS GROUP PLC	8322414 revenue	1KEMC	Highways	8261.60
Place	Transport	Revenue Expenditure	25/05/2021 MARSHALLS GROUP PLC	8339640 revenue	1KEMC	Highways	8166.62
Place	Transport	Revenue Expenditure	04/05/2021 MARSHALLS GROUP PLC	8323711 revenue	1KEMC	Highways	6092.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 MARY LEE SOCIAL WORK LTD	8339503 revenue	1MB30	Long Term Social Work Teams	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021 MATRIX DIAGNOSTICS LTD	8323827 revenue	1MD7A	MST - Child Abuse & Neglect	629.00
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 MAYNARDS TRAVEL	8343402 revenue	1E212	Transport Special	6922.20
Children, Education and Skills	Education	Revenue Expenditure	10/05/2021 MAYNARDS TRAVEL	8327493 revenue	1E212	Transport Special	6922.20
Children, Education and Skills	Education	Revenue Expenditure	07/05/2021 MAYNARDS TRAVEL	8327494 revenue	1E212	Transport Special	767.50
Children, Education and Skills	Education	Revenue Expenditure	07/05/2021 MAYNARDS TRAVEL	8327495 revenue	1E212	Transport Special	6922.20
Children, Education and Skills	Education	Revenue Expenditure	25/05/2021 MAYNARDS TRAVEL	8340561 revenue	1E212	Transport Special	5537.76
Children, Education and Skills	Education	Revenue Expenditure	12/05/2021 MAYNARDS TRAVEL	8329910 revenue	1E212	Transport Special	6922.20
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2021 MCCONECHY'S TYRE & AUTO CENTRES	8341140 revenue	1KESY	Spot Hires	4123
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2021 MCCONECHY'S TYRE & AUTO CENTRES	8337163 revenue	1KESY	Spot Hires	3247.5
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2021 MCCONECHY'S TYRE & AUTO CENTRES	8329858 revenue	1KESY	Spot Hires	6481
Operations & Reg Services	Operations	Revenue Expenditure	06/05/2021 MCCONECHY'S TYRE & AUTO CENTRES	8321728 revenue	1KESY	Spot Hires	2455.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 MCGOWAN COURT	8340344 revenue	1MM10	Nursing Care MH	5591.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 MEADOW PARK	8329106 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 MEADOW PARK	8329100 revenue	1MG20	Residential Care OP	-608.8
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 MEDICENTRE NEWCASTLE LTD	8331523 revenue	1ML11	PH - Smoking & Tobacco	410.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/05/2021 MEKLEC CARS	8341361 revenue	1MC20	In-House Foster Carer Costs	844.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021 MEKLEC CARS	8332359 revenue	1MC20	In-House Foster Carer Costs	1560.00
ASC & Integrated Services	Adult Social Care	· ·	11/05/2021 MERLEC CARS 11/05/2021 MELDAN HOUSE	8329184 revenue	1MK20	Residential Care LD	1500.00
•		Revenue Expenditure	• •				
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 MELDAN HOUSE	8329184 revenue	1MK20	Residential Care LD	-452.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 MELROSE HOUSE CULLERCOATS LTD	8329182 revenue	1MM20	Residential Care MH	2105.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 MELTON HOUSE	8341218 revenue	1MR14	COVID 19 Rapid Testing	15422.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 MELTON HOUSE	8341276 revenue	1MR14	COVID 19 Rapid Testing	12072.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 MELTON HOUSE	8343308 revenue	1MG10	Nursing Care OP	5146.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 MELTON HOUSE	8329146 revenue	1MG10	Nursing Care OP	17515.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 MELTON HOUSE	8329146 revenue	1MG20	Residential Care OP	7529.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 MELTON HOUSE	8329146 revenue	1MM10	Nursing Care MH	3786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 MENCAP	8333305 revenue	1MK50	Supported Living LD	2316.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 MENTAL HEALTH CONCERN	8343270 revenue	1MH50	Home Care PD	1372.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021 MENTAL HEALTH CONCERN	8327524 revenue	1MH60	Day Care PD	354.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 MENTAL HEALTH CONCERN	8329877 revenue	1MR13	COVID 19 Workforce Capacity	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 MENTAL HEALTH CONCERN	8333292 revenue	1MG60	Day Care OP	15915.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 MENTAL HEALTH CONCERN	8333292 revenue	1MH60	Day Care PD	10961.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 MENTAL HEALTH CONCERN	8333292 revenue	1MM60	Day Care MH	12163.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 MENTAL HEALTH CONCERN	8333293 revenue	1MG60	Day Care OP	2828.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 MENTAL HEALTH CONCERN	8333293 revenue	1MH60	Day Care PD	2645.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 MENTAL HEALTH CONCERN	8333293 revenue	1MM60	Day Care MH	2645.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021 MENTAL HEALTH MATTERS	8327293 revenue	1MM20	Residential Care MH	471.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2021 MERIT HOME CARE SERVICES	8335638 revenue	1MG55	Extra Care Housing	22229.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2021 MERIT HOME CARE SERVICES	8335638 revenue	1MK50	Supported Living LD	2147.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2021 MERIT HOME CARE SERVICES	8335638 revenue	1MM50	Home Care MH	2279.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 MERIT HOME CARE SERVICES	8333371 revenue	1MG50	Home Care-Spot Purchased OP	151684.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 MERIT HOME CARE SERVICES	8333371 revenue	1MH50	Home Care PD	29710.66
			, ,	22230, 2 . C. C			25, 10.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 MERIT HOME CARE SERVICES	8333371 revenue	1MK51	Home Care LD	2983.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 MERIT HOME CARE SERVICES	8333371 revenue	1MM50	Home Care MH	12069.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 MERIT HOME CARE SERVICES	8333335 revenue	1MK51	Home Care LD	1398.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 MERIT HOME CARE SERVICES	8329879 revenue	1MR13	COVID 19 Workforce Capacity	1000.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021 METALPOINT LTD	8330725 revenue	3KES1	Fleetmaster Stores Account	390.88
Place	Transport	Revenue Expenditure	28/05/2021 METALPOINT LTD	8339225 revenue	1KEMC	Highways	286.25
Operations & Reg Services	Operations	Revenue Income	17/05/2021 METER MANAGER LTD	8333687 revenue	1KEYW	Solar Panels Public Buildings	364.00
		Revenue Income	17/05/2021 METER MANAGER LTD	8333686 revenue	1KEYW	Solar Panels Public Buildings	3192.00
Operations & Reg Services	Operations		26/05/2021 METER MANAGER LTD 26/05/2021 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8304747 revenue	1KEMC	· ·	278.3
Place	Transport	Revenue Expenditure	· · · · · · · · · · · · · · · · · · ·			Highways	
Place	Transport	Revenue Expenditure	26/05/2021 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8304761 revenue	1KEMC	Highways	2510.16
Place	Transport	Revenue Expenditure	28/05/2021 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8328176 revenue	1KEMC	Highways	1176.25
Place	Transport	Revenue Expenditure	28/05/2021 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8329033 revenue	1KEMC	Highways	266.2
Place	Transport	Revenue Expenditure	28/05/2021 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8341124 revenue	1KEMC	Highways	1043.24
Place	Transport	Revenue Expenditure	28/05/2021 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8341125 revenue	1KEMC	Highways	1080.20
Place	Transport	Revenue Expenditure	24/05/2021 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8293929 revenue	1KEMC	Highways	1034.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 MGM LTD	8343104 revenue	1KR01	Responsive Maintenance	5267
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 MGM LTD	8343105 revenue	1KR58	Specialist Repairs & Mntce Wks	2172.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 MHA CARE GROUP	8333295 revenue	1MG50	Home Care-Spot Purchased OP	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 MHA CARE GROUP	8333295 revenue	1MK51	Home Care LD	747.20
Place	Major Projects	Capital Expenditure	12/05/2021 MICHAEL GRUBB STUDIO LTD	8323852 Capital	2CAPI	Capital Investment	2597.5
Place	Major Projects	Capital Expenditure	12/05/2021 MICHAEL GRUBB STUDIO LTD	8323853 Capital	2CAPI	Capital Investment	10629.00
Place	Major Projects	Capital Expenditure	12/05/2021 MICHAEL GRUBB STUDIO LTD	8323854 Capital	2CAPI	Capital Investment	1212.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 MILEWOOD HEALTHCARE LTD	8340386 revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 MILLDENE CARE HOME	8329142 revenue	1MG10	Nursing Care OP	10589.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 MILLDENE CARE HOME	8329142 revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 MILLDENE CARE HOME	8329142 revenue	1MK20	Residential Care LD	3624.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 MILLDENE CARE HOME	8329142 revenue	1MM10	Nursing Care MH	3510.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 MILLDENE CARE HOME	8329142 revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 MILLDENE CARE HOME	8329142 revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 MILLERS DENE FAMILY CENTRE	8337981 revenue	1E202	Early Years Top Ups	8939.04
City Futures	Economic Development	Revenue Expenditure	12/05/2021 MILLIN CHARITY	8329804 revenue	1FN25	ESF - Community Led Local Dev	16155.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 MILTON LODGE	8340341 revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 MINSTER PATHWAYS LTD	8329098 revenue	1MH20	Residential Care PD	8428.11
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 MINSTER PATHWAYS LTD	8329098 revenue	1MH20	Residential Care PD	-1107.72
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2021 MINSTER SELF DRIVE LTD	8327419 revenue	1KESY	Spot Hires	722.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1MG01	Care Management OP	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1MG01 1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1MM01	Assess & Care Management MH	11.59
•	Adult Social Care	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS		1MB20	ASC Training	15.09
ASC & Integrated Services		· ·		8335639 revenue		9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1MG63	Minories Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1MG02	Community Health & Social Care	277.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1MP01	Care Management HIV/AIDs	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8330016 revenue	1MG01	Care Management OP	1.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8330016 revenue	1MG70	Equipt & Adaptations OP	0.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8330016 revenue	1MN30	Asylum Seekers Adults	4.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8329994 revenue	1MG01	Care Management OP	0.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8329994 revenue	1MN30	Asylum Seekers Adults	27.42
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1ERDC	One Bill Dump Code	199.29
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1MX17	One Bill Error	402.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1MG25	Connie Lewcock House OP	46.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1MX06	Community Reablement	79.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1MW03	Foodworks Enterprise	39.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1MG25	Connie Lewcock House OP	674.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1MG26	Byker Lodge Resource Centre OP	362.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1MX01	Welford Resource Centre LD	350.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1MX06	Community Reablement	49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1VH22	Temporary Accommodation Prem	262.5
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS 19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1MM23	Recovery & Support MH	512.47
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1MW03	Foodworks Enterprise	19
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS 19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1MW03 1MM30	Beech Grove MH Resource Centre	37.89
ASC & Integrated Services	megrated services	nevenue Expenditure	13/03/2021 INIDCELEMINEOUS PATINIENTS DACS	6330030 Tevenue	TIVIIVIOU	peem grove with nesource centre	37.89

ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8330016 revenue	1MR58	Transport Function	0.76
ASC & Integrated Services	Integrated Services	Revenue Income	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8330016 revenue	1VH21	Supporting Independant Sch	0.64
ASC & Integrated Services	Integrated Services	Revenue Income	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8329994 revenue	1VH21	Supporting Independant Sch	1.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1MF02	16 Plus Staffing Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1EM10	Youth Justice Service	113.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1MC05	Slatyford Lane	152.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1MC06	Airey Terrace	71.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1MC00	Garden Villas	280.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1MC41	Bedeburn Short Break Unit	422.79
·		· ·					19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1MF02	16 Plus Staffing Team	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1MC14	Whitbeck Road	156.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1MC15	Clapham Avenue	161.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8330016 revenue	1EM10	Youth Justice Service	2.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8330016 revenue	1MC21	Fostering Unit	1.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8330016 revenue	1MD62	Support to CIC	83.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8330016 revenue	1MD66	CWD Care Packages	0.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8330016 revenue	1MD67	S17 Children in Need	45.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8330016 revenue	1MF01	16 Plus & Care Leavers	52.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8330016 revenue	1MN20	Asy Seekers Families	22.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8330016 revenue	1MR67	CSC Charity Accounts	6.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8330016 revenue	1MD64	Calvert Trust Short Breaks	0.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8330016 revenue	1MD7A	MST - Child Abuse & Neglect	2.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8330016 revenue	1MR68	Greggs & Brough Charitable Tr	0.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8329994 revenue	1MD62	Support to CIC	21.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8329994 revenue	1MD62	CWD Care Packages	0.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8329994 revenue	1MD66	S17 Children in Need	8.03
·		· ·					0.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8329994 revenue	1MD70	Multi Systemic Therapies	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8329994 revenue	1MF01	16 Plus & Care Leavers	8.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8329994 revenue	1MN20	Asy Seekers Families	9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8329994 revenue	1MR67	CSC Charity Accounts	3.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8329994 revenue	1MD7A	MST - Child Abuse & Neglect	0.75
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1EPYE	Raby Street	481.75
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1EY10	Youth Management	37.89
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1EP90	Playcare Management	37.89
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1E462	Castle Nursery Dunstanburgh	41.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1E465	Castle Nursery Willow Ave	23.73
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1E463	Castle Nursery Ryehill	23.43
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1E464	Castle Nursery Shieldfield	55.39
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1EEG1	Community Family Hub - West	159.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1EEK1	Community Family Hub - Central	201.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1E464	Castle Nursery Shieldfield	71.10
Children, Education and Skills			18/05/2021 MISCELLANEOUS PAYMENTS BACS		1E317	Education Management	11.59
	Education	Revenue Expenditure		8335639 revenue			50.06
Children, Education and Skills	Education	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1EA06	Westgate ASB	
Children, Education and Skills	Education	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1EA15	Newcastle City Learning Main	15.41
Children, Education and Skills	Education	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1EA06	Westgate ASB	108.99
Children, Education and Skills	Education	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1EA15	Newcastle City Learning Main	118.80
Children, Education and Skills	Education	Revenue Expenditure	07/05/2021 MISCELLANEOUS PAYMENTS BACS	8327460 revenue	1E652	Virtual School	1500
Children, Education and Skills	Education Schools	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1E240	Sensory Service	31.18
Children, Education and Skills	Education Schools	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1E245	SB Visually Impaired Service	16.97
Children, Education and Skills	Education Schools	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1E263	SB Security Alarms	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	27/05/2021 MISCELLANEOUS PAYMENTS BACS	8342573 revenue	1EFWG	Education Food Winter Grant	480.00
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328042 revenue	1EFWG	Education Food Winter Grant	8565.00
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328043 revenue	1EFWG	Education Food Winter Grant	15300
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328044 revenue	1EFWG	Education Food Winter Grant	8610
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328045 revenue	1EFWG	Education Food Winter Grant	26190.00
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328046 revenue	1EFWG	Education Food Winter Grant	8400.00
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Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328047 revenue	1EFWG	Education Food Winter Grant	4110
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328048 revenue	1EFWG	Education Food Winter Grant	8640.00
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328049 revenue	1EFWG	Education Food Winter Grant	17610.00
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328050 revenue	1EFWG	Education Food Winter Grant	1680.00
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328051 revenue	1EFWG	Education Food Winter Grant	1440.00
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328052 revenue	1EFWG	Education Food Winter Grant	6720
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328053 revenue	1EFWG	Education Food Winter Grant	5580
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328054 revenue	1EFWG	Education Food Winter Grant	1005
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328055 revenue	1EFWG	Education Food Winter Grant	915.00
,			.,,		1EFWG		1170.00
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328056 revenue		Education Food Winter Grant	
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328057 revenue	1EFWG	Education Food Winter Grant	7200.00
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328058 revenue	1EFWG	Education Food Winter Grant	3720.00
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328059 revenue	1EFWG	Education Food Winter Grant	3930
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328060 revenue	1EFWG	Education Food Winter Grant	8220
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328061 revenue	1EFWG	Education Food Winter Grant	3660
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328062 revenue	1EFWG	Education Food Winter Grant	20730.00
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328063 revenue	1EFWG	Education Food Winter Grant	1890.00
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328064 revenue	1EFWG	Education Food Winter Grant	18622.40
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328065 revenue	1EFWG	Education Food Winter Grant	9390
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328066 revenue	1EFWG	Education Food Winter Grant	10350.00
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328067 revenue	1EFWG	Education Food Winter Grant	5190
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328068 revenue	1EFWG	Education Food Winter Grant	9930.00
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328070 revenue	1EFWG	Education Food Winter Grant	2400
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328038 revenue	1EFWG	Education Food Winter Grant	4425
Children, Education and Skills	Education Schools	Revenue Income	07/05/2021 MISCELLANEOUS PAYMENTS BACS	8327286 revenue	1EFWG	Education Food Winter Grant	9216
Children, Education and Skills	Education Schools	Revenue Income	07/05/2021 MISCELLANEOUS PAYMENTS BACS	8327287 revenue	1EFWG	Education Food Winter Grant	765.00
Children, Education and Skills	Education Schools	Revenue Income	07/05/2021 MISCELLANEOUS PAYMENTS BACS	8327288 revenue	1EFWG	Education Food Winter Grant	5310.00
Children, Education and Skills	Education Schools	Revenue Income	25/05/2021 MISCELLANEOUS PAYMENTS BACS	8340715 revenue	1EFWG	Education Food Winter Grant	8940
Children, Education and Skills	Education Schools	Revenue Income	25/05/2021 MISCELLANEOUS PAYMENTS BACS	8340785 revenue	1EFWG	Education Food Winter Grant	2700.00
Children, Education and Skills	Education Schools	Revenue Income	25/05/2021 MISCELLANEOUS PAYMENTS BACS	8340786 revenue	1EFWG	Education Food Winter Grant	2070.00
Children, Education and Skills	Education Schools	Revenue Income	25/05/2021 MISCELLANEOUS PAYMENTS BACS	8340787 revenue	1EFWG	Education Food Winter Grant	7320.00
Children, Education and Skills	Education Schools	Revenue Income	25/05/2021 MISCELLANEOUS PAYMENTS BACS	8340788 revenue	1EFWG	Education Food Winter Grant	9420
Children, Education and Skills	Education Schools	Revenue Income	25/05/2021 MISCELLANEOUS PAYMENTS BACS	8340789 revenue	1EFWG	Education Food Winter Grant	8010.00
Children, Education and Skills	Education Schools	Revenue Income	25/05/2021 MISCELLANEOUS PAYMENTS BACS	8340790 revenue	1EFWG	Education Food Winter Grant	25290
Children, Education and Skills	Education Schools	Revenue Income	25/05/2021 MISCELLANEOUS PAYMENTS BACS	8340791 revenue	1EFWG	Education Food Winter Grant	11400.00
Children, Education and Skills	Education Schools	Revenue Income	06/05/2021 MISCELLANEOUS PAYMENTS BACS	8326746 revenue	1EFWG	Education Food Winter Grant	1710
Children, Education and Skills	Education Schools	Revenue Income	06/05/2021 MISCELLANEOUS PAYMENTS BACS	8326747 revenue	1EFWG	Education Food Winter Grant	4260
Children, Education and Skills	Education Schools		06/05/2021 MISCELLANEOUS PAYMENTS BACS	8326747 revenue	1EFWG	Education Food Winter Grant	3660.00
· ·		Revenue Income					
Children, Education and Skills	Education Schools	Revenue Income	06/05/2021 MISCELLANEOUS PAYMENTS BACS	8326752 revenue	1EFWG	Education Food Winter Grant	10320.00
City Futures	Communities Team	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KL17	Community Buildings R&M	11.59
City Futures	Economic Development	Revenue Expenditure	27/05/2021 MISCELLANEOUS PAYMENTS BACS	8342022 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	27/05/2021 MISCELLANEOUS PAYMENTS BACS	8342026 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	27/05/2021 MISCELLANEOUS PAYMENTS BACS	8342025 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	27/05/2021 MISCELLANEOUS PAYMENTS BACS	8342027 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	27/05/2021 MISCELLANEOUS PAYMENTS BACS	8342021 revenue	1FN27	North of Tyne COVID-19 Funding	260.00
City Futures	Economic Development	Revenue Expenditure	27/05/2021 MISCELLANEOUS PAYMENTS BACS	8342020 revenue	1FN27	North of Tyne COVID-19 Funding	2000
	· ·	· ·	27/05/2021 MISCELLANEOUS PAYMENTS BACS	8342023 revenue	1FN27		520.00
City Futures	Economic Development	Revenue Expenditure	·			North of Tyne COVID-19 Funding	
City Futures	Economic Development	Revenue Expenditure	27/05/2021 MISCELLANEOUS PAYMENTS BACS	8342024 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	07/05/2021 MISCELLANEOUS PAYMENTS BACS	8327504 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	07/05/2021 MISCELLANEOUS PAYMENTS BACS	8327503 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	17/05/2021 MISCELLANEOUS PAYMENTS BACS	8333068 revenue	1FN27	North of Tyne COVID-19 Funding	260
City Futures	Economic Development	Revenue Expenditure	17/05/2021 MISCELLANEOUS PAYMENTS BACS	8333071 revenue	1FN27	North of Tyne COVID-19 Funding	2000
City Futures	Economic Development	Revenue Expenditure	17/05/2021 MISCELLANEOUS PAYMENTS BACS	8333067 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	17/05/2021 MISCELLANEOUS PAYMENTS BACS	8333069 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	17/05/2021 MISCELLANEOUS PAYMENTS BACS	8333070 revenue	1FN27	North of Tyne COVID-19 Funding	520
	•	· ·					624
City Futures	Economic Development	Revenue Expenditure	17/05/2021 MISCELLANEOUS PAYMENTS BACS	8333072 revenue	1FN27	North of Tyne COVID-19 Funding	
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1DF10	Theatre Royal Contribution	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1DF71	High Bridge Studios & Gallery	421.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2021 MISCELLANEOUS PAYMENTS BACS	8341621 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2021 MISCELLANEOUS PAYMENTS BACS	8341618 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2021 MISCELLANEOUS PAYMENTS BACS	8341619 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2021 MISCELLANEOUS PAYMENTS BACS	8341620 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2021 MISCELLANEOUS PAYMENTS BACS	8343099 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2021 MISCELLANEOUS PAYMENTS BACS	8343603 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2021 MISCELLANEOUS PAYMENTS BACS	8343100 revenue	1CTTM	Test & Trace Support Main	500
corporate buugets	corporate buugets	nevenue Experiurture	20/03/2021 WIGCELEMINEOUS PATIVIENTS BACS	9343100 Jevellue	2C111V1	rest & Trace support Main	300

Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2021 MISCELLANEOUS PAYMENTS BACS	8343605 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2021 MISCELLANEOUS PAYMENTS BACS	8343604 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2021 MISCELLANEOUS PAYMENTS BACS	8343556 revenue	1RB03	Insurance Provision	2226.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335925 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335924 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8337132 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8337127 revenue	1RB03	Insurance Provision	6000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2021 MISCELLANEOUS PAYMENTS BACS	8342563 revenue	1RB03	Insurance Provision	471.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2021 MISCELLANEOUS PAYMENTS BACS	8342564 revenue	1RB03	Insurance Provision	503.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2021 MISCELLANEOUS PAYMENTS BACS	8342562 revenue	1RB03	Insurance Provision	6970.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/05/2021 MISCELLANEOUS PAYMENTS BACS	8326428 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/05/2021 MISCELLANEOUS PAYMENTS BACS	8326335 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/05/2021 MISCELLANEOUS PAYMENTS BACS	8326426 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/05/2021 MISCELLANEOUS PAYMENTS BACS	8326427 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328321 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328323 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/05/2021 MISCELLANEOUS PAYMENTS BACS	8328322 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/05/2021 MISCELLANEOUS PAYMENTS BACS	8340768 revenue	1CTTD	Test & Trace Support Main Test & Trace Support Discretion	500
	Corporate Budgets		25/05/2021 MISCELLANEOUS PAYMENTS BACS	8340768 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets		Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8330583 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2021 MISCELLANEOUS PAYMENTS BACS	8338732 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/05/2021 MISCELLANEOUS PAYMENTS BACS	8329220 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/05/2021 MISCELLANEOUS PAYMENTS BACS	8329219 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2021 MISCELLANEOUS PAYMENTS BACS	8331802 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2021 MISCELLANEOUS PAYMENTS BACS	8331801 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2021 MISCELLANEOUS PAYMENTS BACS	8331803 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2021 MISCELLANEOUS PAYMENTS BACS	8331800 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2021 MISCELLANEOUS PAYMENTS BACS	8331792 revenue	1RB03	Insurance Provision	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2021 MISCELLANEOUS PAYMENTS BACS	8331794 revenue	1RB03	Insurance Provision	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2021 MISCELLANEOUS PAYMENTS BACS	8331793 revenue	1RB03	Insurance Provision	690.15
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2021 MISCELLANEOUS PAYMENTS BACS	8326940 revenue	1CTTM	Test & Trace Support Main	500
					1CTTM		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2021 MISCELLANEOUS PAYMENTS BACS	8326941 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2021 MISCELLANEOUS PAYMENTS BACS	8332533 revenue	1RB03	Insurance Provision	1060.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2021 MISCELLANEOUS PAYMENTS BACS	8332538 revenue	1RB03	Insurance Provision	1765.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2021 MISCELLANEOUS PAYMENTS BACS	8332536 revenue	1RB03	Insurance Provision	968.98
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2021 MISCELLANEOUS PAYMENTS BACS	8332534 revenue	1RB03	Insurance Provision	450
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/05/2021 MISCELLANEOUS PAYMENTS BACS	8333936 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/05/2021 MISCELLANEOUS PAYMENTS BACS	8333345 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/05/2021 MISCELLANEOUS PAYMENTS BACS	8333346 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/05/2021 MISCELLANEOUS PAYMENTS BACS	8333938 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/05/2021 MISCELLANEOUS PAYMENTS BACS	8333937 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/05/2021 MISCELLANEOUS PAYMENTS BACS	8333939 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/05/2021 MISCELLANEOUS PAYMENTS BACS	8339623 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/05/2021 MISCELLANEOUS PAYMENTS BACS	8339622 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/05/2021 MISCELLANEOUS PAYMENTS BACS	8337952 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/05/2021 MISCELLANEOUS PAYMENTS BACS	8337953 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/05/2021 MISCELLANEOUS PAYMENTS BACS	8337943 revenue	1RB03	Insurance Provision	1227
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/05/2021 MISCELLANEOUS PAYMENTS BACS	8337947 revenue	1RB03	Insurance Provision	1144.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/05/2021 MISCELLANEOUS PAYMENTS BACS	8337949 revenue	1RB03	Insurance Provision	3710.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/05/2021 MISCELLANEOUS PAYMENTS BACS	8337950 revenue	1RB03	Insurance Provision	1955.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/05/2021 MISCELLANEOUS PAYMENTS BACS	8337944 revenue	1RB03	Insurance Provision	2015.37
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/05/2021 MISCELLANEOUS PAYMENTS BACS	8337945 revenue	1RB03	Insurance Provision	1651.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2021 MISCELLANEOUS PAYMENTS BACS	8323052 revenue	1RB03	Insurance Provision	1313.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/05/2021 MISCELLANEOUS PAYMENTS BACS	8332554 Capital	2HE01	Capital Citywide	6038.70
HRA Expenditure	General Management	Revenue Expenditure	25/05/2021 MISCELLANEOUS PAYMENTS BACS	8340740 revenue	1HCIS	HRA Insurance Services	5000
HRA Expenditure	General Management	Revenue Expenditure	25/05/2021 MISCELLANEOUS PAYMENTS BACS	8340741 revenue	1HCIS	HRA Insurance Services	1417.91
HRA Expenditure	General Management	Revenue Expenditure	21/05/2021 MISCELLANEOUS PAYMENTS BACS	8338396 revenue	1HRA8	HRA - Investment Related Expe	5884.48
•	•	· ·			1HCIS	·	5250
HRA Expenditure	General Management	Revenue Expenditure	17/05/2021 MISCELLANEOUS PAYMENTS BACS	8333572 revenue		HRA Insurance Services	
HRA Expenditure	General Management	Revenue Expenditure	17/05/2021 MISCELLANEOUS PAYMENTS BACS	8333893 revenue	1HCIS	HRA Insurance Services	2500
HRA Expenditure	General Management	Revenue Expenditure	04/05/2021 MISCELLANEOUS PAYMENTS BACS	8323057 revenue	1HCIS	HRA Insurance Services	8000.00
HRA Expenditure	General Management	Revenue Expenditure	04/05/2021 MISCELLANEOUS PAYMENTS BACS	8323056 revenue	1HCIS	HRA Insurance Services	2150
HRA Expenditure	Special Services	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1HP01	Comm. Centres - Citywide	51.99
HRA Expenditure	Special Services	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1HJ01	HRA Sheltered HSG-Citywide	57
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HRA Expenditure	Special Services	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1HGA3	D.H - Cruddas Park	19
HRA Expenditure	Special Services	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1HG01	Mgmnt office - Dist/Grp Heat	197.79
HRA Income Operations & Reg Services	Other Rents Community Hubs	Revenue Expenditure Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS 18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue 8335639 revenue	1H5A2 1CC52	Housing Shops Net Rent Outer West Library Hub	11.59 11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1CC52	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1EJ01	Administration	101.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1EJ53	High Heaton Library and Hub	55.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KL60	Parks - Premises Costs	201.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KL6M 1CC55	Ouseburn Park	84.63 37.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue 8336850 revenue	1CC35	West End Library and Hub	37.89 19
Operations & Reg Services Operations & Reg Services	Community Hubs Community Hubs	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS 19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1EJ01	Contact Centre Management Administration	220.71
Operations & Reg Services	Community Hubs	Revenue Expenditure Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS 19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1EJ53	High Heaton Library and Hub	19.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KL60	Parks - Premises Costs	135.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KL6D	General Expenditure - West	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KL6F	General Expenditure - East	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1EJ62	Cruddas Park Library and Hub	252.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KL3A	City Hall	174.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KL6N	Seasonal Events	127.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/05/2021 MISCELLANEOUS PAYMENTS BACS	8333082 revenue	1EJ9G	BIPC DCMS Funded Proj	2000
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/05/2021 MISCELLANEOUS PAYMENTS BACS	8333081 revenue	1EJ9G	BIPC DCMS Funded Proj	2000
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/05/2021 MISCELLANEOUS PAYMENTS BACS	8333083 revenue	1EJ9G	BIPC DCMS Funded Proj	624
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8330016 revenue	1D500	Food Safety & Training	0.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KE27	Bereavement Services Overhead	84.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFX2	School Meals Overhead	15.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KJ31	Security - Manned Guards	46.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KKU5 1KFJ4	Civic Centre Control	495.60 14.89
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS 18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue 8335639 revenue	1KFS1	Benton Park Primary Walker Technology College	14.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFE1	Broadwood Primary School	20.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFE3	Bridgewater Centre	15.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFE7	Moorside Comm Prim	22.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFJ6	Cragside Primary School	15.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFP4	St Cuthberts Academy	28.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFA5	Monkchester Rd Nursery School	15.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFB1	Lemington Riverside Primary	23.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFB4	Walbottle Village Primary Sch	14.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFB6	Cheviot Primary School	16.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFB7	Farne Primary School	17.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFB9	Knop Law Primary School	38.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFBL	Byker Lodge	12.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFC1	Beech Hill Primary School	18.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFC2	Regent Farm First	14.56

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFC3	Simonside Primary School	15.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFC4	South Gosforth First	13.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFC6	Archibald First School	12.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFC8	Gosforth Park First	34.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFCL	Connie Lewcock House	12.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFE5	English Martyrs RC Primary Sch	18.91
		·			1KFE6		17.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue		Hawthorn Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFE9	St Josephs RC Prim	16.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFF2	Stocksfield Ave Prim	27.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFF3	St Bedes RC Primary	15.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFF7	St Michaels Primary	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFF8	St Cuthberts Prim Walbottle	25.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFG3	Kingston Park	20.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFG5	Mountfield Primary School	12.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFG6	Nth Fawdon Primary	12.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFG7	Our Lady & St Annes RC Primary	31.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFG8	St Cuthberts Prim Kenton	12.29
Operations & Reg Services	Facilities Serv and Civic Mgmt		18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFG9		17.12
	•	Revenue Expenditure				St John Vianney RC Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFH1	St Marks RC Primary	12.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFH2	St Pauls C of E Prim	14.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFH6	Archbishop Runcie C of E First	12.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFJ3	West Denton Primary	12.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFJ5	Christ Church C of E Primary	13.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFJ7	Hotspur Primary	32.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFJ8	Ravenswood Primary	17.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFJ9	St Albans RC Primary	17.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFK2	St Catherines RC Pri	42.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFK3	St Lawrences RC Prim	106.49
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFK4	St Oswalds RC Prim	13.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFK6	St Vincents RC Prim	15.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFK7	Tyne View Primary	18.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFL1	West Walker Primary	12.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFL2	Chillingham Rd Prim	11.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFL6	Byker Primary	17.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFP9	Gosforth Academy	17.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFR6	Benfield Comp	15.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFT1	Hadrian School	15.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFT3	Sir Charles Parsons School	15.67
	Facilities Serv and Civic Mgmt		18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFT4	Thomas Bewick Cateri	18.86
Operations & Reg Services	•	Revenue Expenditure					
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KFWC	Welford Day Centre	40.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KJ94	Security Services Delegated	46.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KE27	Bereavement Services Overhead	102.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KJ31	Security - Manned Guards	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KKU5	Civic Centre Control	252.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KFS1	Walker Technology College	359.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KFP6	Walbottle Campus	104.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1FA53	Reg of Births Deaths & Margs	159.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KFR1	Kenton School Academy	287.50
Operations & Reg Services		·	19/05/2021 MISCELLANEOUS PAYMENTS BACS		1KFR5	· · · · · · · · · · · · · · · · · · ·	234.06
, ,	Facilities Serv and Civic Mgmt	Revenue Expenditure		8336850 revenue		St Marys RC School	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KFT3	Sir Charles Parsons School	165.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KFWC	Welford Day Centre	159.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KHD8	Heaton Park Depot	19.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KJ01	Security Overheads	85.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KKK1	Cleaning Direct O/H	42.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KFE2	Canning Street Primary	73.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KFK9	West Jesmond Primary School	55.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KFMH	Meals at Home	176.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KFT2	Trinity Catering	75.78
Operations & Reg Services	Local Services	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KE23	Sandhills	37.27
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Operations & Reg Services	Local Services	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KE15	Waste Disposal Byker	24.06
Operations & Reg Services	Local Services	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KE23	Sandhills	403.80
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KE14	Waste Disposal General O/H	56.89
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KEWA	Newington Road East Depot	23.18
	·		· ·				
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KEWB	Newington Road West Depot	146.07
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KEWL	Leazes Lane Depot	71.16
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KEWM	Ayton Street Depot	23.18
	· ·	·					37.89
Operations & Reg Services	Operations Management	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1DG01	Director of Communities	
Operations & Reg Services	Parking	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1V204	Car Parking Infrastructure	286.32
Operations & Reg Services	Parking	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1V206	Shop Mobility	43.6
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1V204	Car Parking Infrastructure	358.8
Operations & Reg Services	Parking	Revenue Income	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8330016 revenue	1V105	Supervision & Enforcement	0.64
Operations & Reg Services	Parking	Revenue Income	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8330016 revenue	1V109	Eldon Square Multi Storey	3.1
	•	Revenue Income		8329994 revenue	1V109	·	1.26
Operations & Reg Services	Parking		12/05/2021 MISCELLANEOUS PAYMENTS BACS			Eldon Square Multi Storey	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KBAA	Building Contracts	12.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	•	·	• •	8336850 revenue	1KTDX		465.6
	Repairs & Construction Service	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS			Architecture Building Design	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KR8E	Build Surv Team	57.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2021 MISCELLANEOUS PAYMENTS BACS	8340735 revenue	1KR01	Responsive Maintenance	1053.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8330016 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1.28
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1DE46	i2- Byker NEC	61.02
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1DE49	i4- Quayside NEC	59.36
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1DE50	i6- Charlotte Square NEC	34.77
		·	· ·			•	
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KKX1	Civic Centre Direct Costs	156.49
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1V607	Lab Space Building	11.46
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1DT10	Riversdales Court Ind Est	11.59
		·	· ·				34.51
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1DF32	NGI Visitor Info Ctr	
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1FRAP	Area West Regen Centre	38.27
		·	· ·		1DE49	9	1067.21
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue		i4- Quayside NEC	
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1DE50	i6- Charlotte Square NEC	713.10
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1DR03	Grainger Market	37.89
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KKX1	Civic Centre Direct Costs	19.00
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1FRAA	Westgate	400.68
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1V075	Guildhall	29.00
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1DY50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	·	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1DT15	Chillingham Rd Ind Est	37.89
		Revenue Expenditure	.,,			=	
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1DQ01	Commercial Property MGT Costs	37.89
Place	Development Management	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1V030	Development Management	13.72
Place	Development Management	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1V072	Historic Environment	172.5
Place	Fairer Housing Unit	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KELD	Planned Maintenance Sunderland	11.59
	· · · · · · · · · · · · · · · · · · ·	·	·				
Place	Transport	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KELH	Traffic Sig Newcastle Maintce	2136
Place	Transport	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KELK	Traffic Sig Gateshead Maintce	840
Place	Transport	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KELM	Traffic Sig S Tyne Maintenance	314.00
Place	Transport	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KELR	Traffic Sig Sunderland Maintce	1292.91
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Place	Transport	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KELP	Traffic Sig N Tyne Maintenance	540.00
Place	Transport	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KELT	Traffic Sig Sunderlnd Recharge	445.20
Public Health Service	Public Health	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KL0A	Leisure Concession Contract	406.13
Public Health Service	Public Health	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KL0A	Leisure Concession Contract	101.10
Resources	Business Management	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1KSCA	Corporate Charges	63.39
Resources	Business Management	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1MR52	CES/ASCIS Business Support	116.29
Resources	Business Management	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1KSCA	Corporate Charges	275.99
Resources	Business Management	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1MR53	Care First	79.89
	=	·	18/05/2021 MISCELLANEOUS PAYMENTS BACS		1CR01		993.42
Resources	Financial Services	Revenue Expenditure		8335639 revenue		Revs and Bens Supp&Svs	
Resources	Financial Services	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1CR01	Revs and Bens Supp&Svs	3708.49
Resources	Financial Services	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1CS00	Revs and Bens Staffing	19
Resources	Financial Services	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1CS14	Revs & Bens Small Grants	19.00
Resources	Financial Services	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8330016 revenue	1CS17	Crisis Support	315.14
Resources	Financial Services	Revenue Expenditure	12/05/2021 MISCELLANEOUS PAYMENTS BACS	8329994 revenue	1CS17	Crisis Support	25.4
Resources	ICT	Revenue Expenditure	18/05/2021 MISCELLANEOUS PAYMENTS BACS	8335639 revenue	1CC24	Telecoms	314.06
Resources	ICT	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS BACS	8336850 revenue	1CC24	Telecoms	2650.42
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS CHQ	8337129 revenue	1RB03	Insurance Provision	403.37
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2021 MISCELLANEOUS PAYMENTS CHQ	8337128 revenue	1RB03	Insurance Provision	1413
, ,		•	14/05/2021 MISCELLANEOUS PAYMENTS CHQ	8332537 revenue	1RB03	Insurance Provision	2756
Corporate Budgets	Corporate Budgets	Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/05/2021 MISCELLANEOUS PAYMENTS CHQ	8337946 revenue	1RB03	Insurance Provision	300.00
Place	Transport	Revenue Expenditure	28/05/2021 MOBIUS NETWORKS LTD	8341375 revenue	1V092	UTMC	2118.1
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 MOLINEUX PHARMACY	8331538 revenue	1ML11	PH - Smoking & Tobacco	1141.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021 MOORES FURNITURE GROUP LTD	8341153 revenue	1KR01	Responsive Maintenance	396.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 MOORES FURNITURE GROUP LTD	8326185 revenue	1KR01	Responsive Maintenance	453.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021 MOORES FURNITURE GROUP LTD	8304701 revenue	1KR01	Responsive Maintenance	602.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2021 MOORES FURNITURE GROUP LTD	8254544 revenue	1KR01	Responsive Maintenance	522.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021 MOORES FURNITURE GROUP LTD	8314073 revenue	1KVWC	Minor Works Contracts	626.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 MOORFIELD HOUSE	8341215 revenue	1MR14	COVID 19 Rapid Testing	8056.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 MOORFIELD HOUSE	8341275 revenue	1MR14	COVID 19 Rapid Testing	6306.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 MOORFIELD HOUSE	8329085 revenue	1MG10	Nursing Care OP	29039.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 MOORFIELD HOUSE	8329085 revenue	1MG20	Residential Care OP	15071.39
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 MOORNELD HOUSE 28/05/2021 MORROW PHARMACY LTD	8331491 revenue	1ML11	PH - Smoking & Tobacco	849.67
Children, Education and Skills	Education	Revenue Expenditure	14/05/2021 MUSIC SALES DIGITAL SERV LLC	8332487 revenue	1E558	SB Music Service	644
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Children, Education and Skills	Education	Revenue Expenditure	27/05/2021 MUSICWONDERS.ORG CIC	8342218 revenue	1E558	SB Music Service	4000.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 MY HOMECARE DURHAM	8333366 revenue	1MG50	Home Care-Spot Purchased OP	28613.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 MY HOMECARE DURHAM	8333366 revenue	1MH50	Home Care PD	3523.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 MY HOMECARE DURHAM	8333366 revenue	1MK51	Home Care LD	2381.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 MY HOMECARE DURHAM	8333366 revenue	1MM50	Home Care MH	3170.88
Operations&Regulatory Services	Parking Services	Capital Expenditure	28/05/2021 NAGELS UK LIMITED	8338670 Capital	2CAPI	Capital Investment	325
Operations&Regulatory Services	Parking Services	Capital Expenditure	13/05/2021 NAGELS UK LIMITED	8320810 Capital	2CAPI	Capital Investment	701
City Futures	Economic Development	Revenue Expenditure	26/05/2021 NAREC DISTRIBUTED ENERGY LTD	8321621 revenue	1FN23	ERDF-Business Energy Effciency	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2021 NATIONAL YOUTH ADVOCACY SERVICE	8340254 revenue	1MB04	Childrens Standards Unit	3112.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8313398 revenue	1KB06	Citybuild Training	703
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2021 NAYLORS GAVIN BLACK LLP	8327530 revenue	1DZW4	Bells Close Ind. Est.	1890.00
Resources	Business Management	Revenue Expenditure	13/05/2021 NCER	8331785 revenue	1E318	Informatics & Insights Team	9092.36
Children, Education and Skills	Education	Revenue Expenditure	06/05/2021 NCFE	8315491 revenue	1EA15	Newcastle City Learning Main	336.00
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021 NCFE	8333966 revenue	1EA15	Newcastle City Learning Main	755.00
					2CITC		29216.00
Resources	ICT	Capital Expenditure	14/05/2021 NDL SOFTWARE LTD	8331809 Capital		IT Services	
Children, Education and Skills	Education Schools	Revenue Expenditure	17/05/2021 NEAT ACADEMY TRUST	8333108 revenue	1E20C	SEN EY Panel Inclusion Fund	5750
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 NEAT ACADEMY TRUST	8338038 revenue	1E202	Early Years Top Ups	21602.68
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 NEAT ACADEMY TRUST	8338054 revenue	1E202	Early Years Top Ups	37246.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 NEAT ACADEMY TRUST	8338056 revenue	1E202	Early Years Top Ups	17878.08
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 NEAT ACADEMY TRUST	8338070 revenue	1E202	Early Years Top Ups	23837.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 NEURO PARTNERS LTD	8343273 revenue	1MH50	Home Care PD	27403.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 NEURO PARTNERS LTD	8343272 revenue	1MH50	Home Care PD	2872.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2021 NEUROCOG	8328151 revenue	1MK20	Residential Care LD	1169.2
Place	Transport	Revenue Expenditure	28/05/2021 NEUTRONICS	8339199 revenue	1KELA	Traffic Sig General O/H	672
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 NEW BEGINNINGS (N.E.) LTD	8333308 revenue	1MH50	Home Care PD	678.80
			. ,		-		2.2.30

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 NEW BEGINNINGS (N.E.) LTD	8333308 revenue	1MK50	Supported Living LD	19565.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 NEW BEGINNINGS (N.E.) LTD	8333308 revenue	1MK51	Home Care LD	11841.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 NEW BEGINNINGS (N.E.) LTD	8333308 revenue	1MK55	Home Care Family/Carer LD	2274
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 NEW BEGINNINGS (N.E.) LTD	8333308 revenue	1MM50	Home Care MH	610.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 NEW BEGINNINGS (N.E.) LTD	8333253 revenue	1MK50	Supported Living LD	491553.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 NEW BEGINNINGS (N.E.) LTD	8333253 revenue	1MK54	Dom Care Own Tenancy LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 NEW BEGINNINGS (N.E.) LTD	8333276 revenue	1MK50	Supported Living LD	40359.04
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 NEW BEGINNINGS (N.E.) LTD	8333308 revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 NEW BEGINNINGS (N.E.) LTD	8333253 revenue	1MK50	Supported Living LD	1902.34
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 NEW BEGINNINGS (N.E.) LTD	8333276 revenue	1MK50	Supported Living LD	-218
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021 NEW BEGINNINGS (N.E.) LTD	8331481 revenue	1MF01	16 Plus & Care Leavers	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 NEW PROSPECTS ASSOCIATION LTD	8333338 revenue	1MH50	Home Care PD	1900.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 NEW PROSPECTS ASSOCIATION LTD	8333338 revenue	1MK51	Home Care LD	15030.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 NEW PROSPECTS ASSOCIATION LTD	8333338 revenue	1MK55	Home Care Family/Carer LD	12828.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 NEW PROSPECTS ASSOCIATION LTD	8333284 revenue	1MK50	Supported Living LD	99166.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 NEW PROSPECTS ASSOCIATION LTD	8333262 revenue	1MK50	Supported Living LD	175381.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 NEW PROSPECTS ASSOCIATION LTD	8333262 revenue	1MK54	Dom Care Own Tenancy LD	43281.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 NEW PROSPECTS ASSOCIATION LTD	8333262 revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 NEW PROSPECTS ASSOCIATION LTD	8333338 revenue	1MK51	Home Care LD	-1082.4
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 NEW PROSPECTS ASSOCIATION LTD	8333338 revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 NEW PROSPECTS ASSOCIATION LTD	8333284 revenue	1MK50	Supported Living LD	-5207.15
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 NEW PROSPECTS ASSOCIATION LTD	8333262 revenue	1MK50	Supported Living LD	-7565.34
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 NEW PROSPECTS ASSOCIATION LTD	8333262 revenue	1MK54	Dom Care Own Tenancy LD	-3103.36
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 NEWBURN PHARMACY	8331521 revenue	1ML11	PH - Smoking & Tobacco	591.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/05/2021 NEWCASTLE COMMUNITY ASSET TRUST	8322324 revenue	1E46H	Castle Nursery Montagu	2140.25
City Futures	Communities Team	Revenue Expenditure	21/05/2021 NEWCASTLE DISABILITY FORUM	8338365 revenue	1V62M	Community Activity Support	1000
City Futures	Communities Team	Revenue Expenditure	18/05/2021 NEWCASTLE DISABILITY FORUM - TRAINING	8335916 revenue	1V62M	Community Activity Support	1000
Public Health Service	Public Health	Revenue Expenditure	11/05/2021 NEWCASTLE EAGLES COMMUNITY ARENA	8314031 revenue	1KLOA	Leisure Concession Contract	67000
City Futures	Economic Development	Revenue Expenditure	19/05/2021 NEWCASTLE FUTURES (CENTRAL FUND)	8336755 revenue	1FN24	ESF - Generation North East	1011.40
City Futures	Economic Development	Revenue Expenditure	13/05/2021 NEWCASTLE FUTURES (CENTRAL FUND)	8331408 revenue	1GD81	Newcastle Futures	58803.54
City Futures	Economic Development	Revenue Expenditure	17/05/2021 NEWCASTLE FUTURES (CENTRAL FUND)	8333986 revenue	1FN24	ESF - Generation North East	4238.16
City Futures	Economic Development	Revenue Expenditure	28/05/2021 NEWCASTLE GATESHEAD INITIATIVE	8343403 revenue	1DE91	Newcastle Gateshead Initiative	47500
Place	Major Projects	Revenue Expenditure	28/05/2021 NEWCASTLE GATESHEAD INITIATIVE 28/05/2021 NEWCASTLE GATESHEAD INITIATIVE	8343403 revenue	1FN14	TIF/ADZ/Enterprise Zones	37500
	Communities Team	Revenue Expenditure	25/05/2021 NEWCASTLE GATESHEAD INTIATIVE 25/05/2021 NEWCASTLE MUSLIM CENTRE	8340314 revenue	1V62M		650
City Futures Place	Major Projects	Capital Expenditure	24/05/2021 NEWCASTLE MOSLIM CENTRE 24/05/2021 NEWCASTLE NEI LTD	8339211 Capital	2CAPI	Community Activity Support Capital Investment	585
		· ·			1MR95		700.00
Public Health Service	Public Health	Revenue Expenditure	26/05/2021 NEWCASTLE NE1 LTD	8341116 revenue		PH - COVID-19 Test and Trace	
Public Health Service	Public Health	Revenue Expenditure	26/05/2021 NEWCASTLE NE1 LTD	8341115 revenue	1MR95 1FP30	PH - COVID-19 Test and Trace	700
Resources	Human Resources	Revenue Expenditure	27/05/2021 NEWCASTLE SPORTS INJURY CLINIC	8342248 revenue		Occupational Health	3692.15
Resources	Human Resources	Revenue Expenditure	27/05/2021 NEWCASTLE SPORTS INJURY CLINIC	8342240 revenue	1FP30 1FJX3	Occupational Health	2479.40 24770.00
Resources	Legal Services	Revenue Income	28/05/2021 NEWCASTLE UNIVERSITY	8345071 revenue		Leazes Homes Finance Trnfrs	
City Futures	Communities Team	Revenue Expenditure	21/05/2021 NEWCASTLE VISION SUPPORT	8338374 revenue	1V62M	Community Activity Support	1000
City Futures	Communities Team	Revenue Expenditure	25/05/2021 NEWCASTLE WANDERERS CRICKET CLUB	8340316 revenue	1V62M	Community Activity Support	1000
City Futures	Communities Team	Revenue Expenditure	25/05/2021 NEWCASTLE WANDERERS CRICKET CLUB	8340317 revenue	1V62M	Community Activity Support	1000
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8342501 revenue	1CC53	East End Library and Hub	19960.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8342500 revenue	1CC55	West End Library and Hub	42384.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2021 NEWCASTLE&NORTH TYNESIDE LIFT	8342499 revenue	1CC57	Gosforth Library and Hub	35207.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2021 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8342497 revenue	1CC54	Kenton Library and Hub	35244.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2021 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8342498 revenue	1CC56	Walker Churchwalk LIFT	15446.26
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8337982 revenue	1E202	Early Years Top Ups	744.92
Resources	Legal Services	Revenue Expenditure	21/05/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8329891 revenue	1FA51	Coroner	1050
Resources	Legal Services	Revenue Expenditure	06/05/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8326756 revenue	1FA51	Coroner	65488.18
Resources	Legal Services	Revenue Expenditure	06/05/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8326757 revenue	1FA51	Coroner	34747.22
Resources	Legal Services	Revenue Expenditure	17/05/2021 NEWCASTLEUPONTYNE HOSPITALTRUST	8333353 revenue	1FA51	Coroner	789.01
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021 NEXUS	8326934 revenue	1V301	Travel office Travel Passes	1752
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021 NEXUS	8326935 revenue	1V301	Travel office Travel Passes	2920
Operations & Reg Services	Parking	Revenue Expenditure	12/05/2021 NEXUS	8330571 revenue	1V204	Car Parking Infrastructure	2225
Public Health Service	Public Health	Revenue Expenditure	20/05/2021 NHS BUSINESS SERVICES AUTHORITY	8337193 revenue	1ML09	PH - Drugs and alcohol	69204.15
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021 NHS FLEET SOLUTIONS	8305674 revenue	1V307	Vehicle Salary Sacrifice	8016.1
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021 NHS FLEET SOLUTIONS	8305675 revenue	1V307	Vehicle Salary Sacrifice	7048.26
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021 NHS FLEET SOLUTIONS	8305676 revenue	1V307	Vehicle Salary Sacrifice	4217.21
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021 NHS FLEET SOLUTIONS	8305677 revenue	1V307	Vehicle Salary Sacrifice	582.28
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021 NHS FLEET SOLUTIONS	8305678 revenue	1V307	Vehicle Salary Sacrifice	9982.9
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021 NHS FLEET SOLUTIONS	8305679 revenue	1V307	Vehicle Salary Sacrifice	314.08
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021 NHS FLEET SOLUTIONS	8305681 revenue	1V307	Vehicle Salary Sacrifice	8676.1
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021 NHS FLEET SOLUTIONS	8305683 revenue	1V307	Vehicle Salary Sacrifice	6114.40
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Operations & Reg Services	Parking	Boyonya Evnanditura	07/05/2021 NHS FLEET SOLUTIONS	8305684 revenue	1V307	Vehicle Salary Sacrifice	5480.11
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure Revenue Expenditure	07/05/2021 NHS FLEET SOLUTIONS	8305685 revenue	1V307 1V307	Vehicle Salary Sacrifice	7796.10
	Parking	· · · · · · · · · · · · · · · · · · ·	07/05/2021 NHS FLEET SOLUTIONS		1V307 1V307	•	360.73
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021 NHS FLEET SOLUTIONS 07/05/2021 NHS FLEET SOLUTIONS	8305697 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	7664.1
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure Revenue Expenditure	07/05/2021 NHS FLEET SOLUTIONS 07/05/2021 NHS FLEET SOLUTIONS	8305706 revenue 8305707 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3199.14
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021 NHS FLEET SOLUTIONS	8305707 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	336.44
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Operations & Reg Services	Parking	Revenue Expenditure	21/05/2021 NHS FLEET SOLUTIONS	8320544 revenue	1V307 1V307	Vehicle Salary Sacrifice	9691.61
Operations & Reg Services	Parking	Revenue Expenditure	21/05/2021 NHS FLEET SOLUTIONS	8320546 revenue		Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	21/05/2021 NHS FLEET SOLUTIONS	8320547 revenue	1V307	Vehicle Salary Sacrifice	5527.9
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2021 NHS FLEET SOLUTIONS	8312125 revenue	1V307	Vehicle Salary Sacrifice	3484.93
Operations & Reg Services	Parking	Revenue Expenditure	14/05/2021 NHS FLEET SOLUTIONS	8313645 revenue	1V307	Vehicle Salary Sacrifice	346.44
Public Health Service	Public Health	Revenue Expenditure	17/05/2021 NHS FLEET SOLUTIONS	8334104 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	7464.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2021 NHS NEWCASTLE GATESHEAD CCG	8342178 revenue	1MG10	Nursing Care OP	26443.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2021 NHS NORTH OF ENGLAND COMMISSIONING UNIT	8323830 revenue	1MG27	General Resource Centres	13905.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2021 NICEIC SALES	8320998 revenue	1KR20	M&E Electrical	2310
Children, Education and Skills	Education	Revenue Expenditure	25/05/2021 NOCN LTD	8340403 revenue	1EA15	Newcastle City Learning Main	500
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021 NOCN LTD	8334015 revenue	1EA15	Newcastle City Learning Main	2226
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2021 NODA TAXIS LTD	8333730 revenue	1MK60	Ind Day Care LD	252.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2021 NODA TAXIS LTD	8328018 revenue	1MK60	Ind Day Care LD	252.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2021 NODA TAXIS LTD	8328024 revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2021 NODA TAXIS LTD	8328025 revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2021 NODA TAXIS LTD	8330003 revenue	1MK60	Ind Day Care LD	336
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 NODA TAXIS LTD	8333734 revenue	1MC20	In-House Foster Carer Costs	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2021 NODA TAXIS LTD	8342173 revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2021 NODA TAXIS LTD	8342170 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 NODA TAXIS LTD	8328008 revenue	1MC20	In-House Foster Carer Costs	420.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021 NODA TAXIS LTD	8333721 revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021 NODA TAXIS LTD	8333731 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021 NODA TAXIS LTD	8333722 revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021 NODA TAXIS LTD	8333732 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021 NODA TAXIS ETD	8333724 revenue	1E212	Transport Special	441.00
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021 NODA TAXIS LTD	8333725 revenue	1E212	Transport Special	980
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021 NODA TAXIS ETD	8333723 revenue	1EA15	Newcastle City Learning Main	270.00
Resources	ICT	·	28/05/2021 NOMINET UK		1CX50	Technical Refresh	765.94
Children. Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	28/05/2021 NORHUMBRIAN TRUST DAY NURSERIES LTD	8340451 revenue 8326791 revenue	1MD62	Support to CIC	765.94 264
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8330581 revenue	1MD66	CWD Care Packages	1381.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8330580 revenue	1MD66	CWD Care Packages	3995.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8326927 revenue	1E20A	SB Independent Schools	13091.67
Place	Transport	Revenue Expenditure	28/05/2021 NORTH EAST CONCRETE	8331587 revenue	1KEMC	Highways	359.28
Place	Transport	Revenue Expenditure	19/05/2021 NORTH EAST CONCRETE	8336707 revenue	1KEMC	Highways	2221.5
Place	Transport	Revenue Expenditure	12/05/2021 NORTH EAST CONCRETE	8328586 revenue	1KEMC	Highways	623
Place	Transport	Revenue Expenditure	12/05/2021 NORTH EAST CONCRETE	8328587 revenue	1KEMC	Highways	3830.50
Place	Transport	Revenue Expenditure	12/05/2021 NORTH EAST CONCRETE	8328588 revenue	1KEMC	Highways	456
Place	Transport	Revenue Expenditure	12/05/2021 NORTH EAST CONCRETE	8328584 revenue	1KEMC	Highways	258
Place	Transport	Revenue Expenditure	12/05/2021 NORTH EAST CONCRETE	8328585 revenue	1KEMC	Highways	381
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/05/2021 NORTH EAST WELLBEING	8340794 revenue	1EEG1	Community Family Hub - West	4875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 NORTH LAKES CHILDRENS SERVICES	8339305 revenue	1MC02	Ind Sector Placements	34789.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021 NORTH TYNESIDE COUNCIL	8326406 revenue	1MC20	In-House Foster Carer Costs	2950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021 NORTH TYNESIDE COUNCIL	8326407 revenue	1MC20	In-House Foster Carer Costs	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 NORTH TYNESIDE COUNCIL	8339275 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
City Futures	Economic Development	Revenue Expenditure	10/05/2021 NORTH TYNESIDE COUNCIL	8328298 revenue	1FN10	Policy Strat&Com-Specialists	30143
City Futures	Economic Development	Revenue Expenditure	07/05/2021 NORTH TYNESIDE COUNCIL	8327284 revenue	1FN10	Policy Strat&Com-Specialists	30143
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 NORTHERN EDUCATION TRUST	8338073 revenue	1E202	Early Years Top Ups	19367.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8342253 revenue	1KR12	DDA	597.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8343572 revenue	1KR12	DDA	2083.56
Place	Fairer Housing Unit	Revenue Expenditure	27/05/2021 NORTHERN GAS NETWORKS LTD	8342606 revenue	1VH17	Brownfield Hsing Development	668
Place	Fairer Housing Unit	Revenue Expenditure	07/05/2021 NORTHERN HOUSING CONSORTIUM	8327389 revenue	1VH31	FHU General & Delivery Team	950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 NORTHERN LIFE CARE LTD	8333281 revenue	1MK50	Supported Living LD	24094.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 NORTHERN LIFE CARE LTD	8333251 revenue 8333259 revenue	1MK50	Supported Living LD	32155.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 NORTHERN LIFE CARE LTD	8333281 revenue	1MK50	Supported Living LD Supported Living LD	-431.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 NORTHERN LIFE CARE LTD	8333259 revenue	1MK50	Supported Living LD Supported Living LD	-431.60
Place	Fairer Housing Unit		17/05/2021 NORTHERN LIFE CARE LTD 19/05/2021 NORTHERN POWERGRID NORTHEAST LTD	8333259 revenue 8337227 revenue	1WK50 1VH17	Brownfield Hsing Development	-824.8 832
Place	9	Revenue Expenditure	19/05/2021 NORTHERN POWERGRID NORTHEAST LTD 19/05/2021 NORTHERN POWERGRID NORTHEAST LTD	833/22/ revenue 8332579 revenue	1VH17 1V209	· .	832 9542.6
	Transport Communities Team	Revenue Expenditure	• •			S.278 Developers Works	9542.6 1500.00
City Futures	Communities Team	Revenue Expenditure	21/05/2021 NORTHERN PRIDE	8338364 revenue 8333952 revenue	1V62M 1KR20	Community Activity Support M&E Electrical	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 NORTHERN SIGNS ENGRAVERS LTD	8333952 revenue	1KK2U	MAE Electrical	800

Resources	Financial Services	Revenue Expenditure	12/05/2021 NORTHGATE PUBLIC SERVICES (UK) LIMITED	8328190 revenue	1CR01	Revs and Bens Supp&Svs	9120
Resources	Financial Services	Revenue Expenditure	12/05/2021 NORTHGATE PUBLIC SERVICES (UK) LIMITED	8328191 revenue	1CR01	Revs and Bens Supp&Svs	1066.21
Resources	Financial Services	Revenue Expenditure	21/05/2021 NORTHGATE PUBLIC SERVICES (UK) LIMITED	8334102 revenue	1CS14	Revs & Bens Small Grants	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 NORTHIGATE POBLIC SERVICES (OK) ENVITED	8329089 revenue	1MG10	Nursing Care OP	6319.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 NORTHLEA COURT NH	8329089 revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 NORTHLEA COURT NH	8329089 revenue	1MG20	Residential Care OP	-651.56
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2021 NORTHELA COOKT NIT 21/05/2021 NORTHSIDE GRAIN DRYER LTD	8338694 revenue	1KE23	Sandhills	9975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 NORTHSIDE GRAIN DRIVER ETD 24/05/2021 NORTHUMBERLAND COUNTY COUNCIL	8339290 revenue	1MC30	Secure Accom Welfare	26852
Operations & Reg Services	Community Hubs	· ·	17/05/2021 NORTHUMBERLAND COUNTY COUNCIL	8333354 revenue	1EJ9G	BIPC DCMS Funded Proj	3700.00
	•	Revenue Expenditure	· ·				
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/05/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8332632 revenue	1VH39	Rapid Rehousing Pathway/RSI	20667
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/05/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8332630 revenue	1VH39	Rapid Rehousing Pathway/RSI	73116
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8328880 revenue	1MD70	Multi Systemic Therapies	2629
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8336950 revenue	1V309	Electronics Salary Sacrifice	3643.66
Operations & Reg Services	Parking	Revenue Expenditure	17/05/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8331843 revenue	1V309	Electronics Salary Sacrifice	6600.43
Operations & Reg Services	Parking	Revenue Expenditure	17/05/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8331844 revenue	1V309	Electronics Salary Sacrifice	5640.66
Operations & Reg Services	Parking	Revenue Expenditure	17/05/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8333355 revenue	1V309	Electronics Salary Sacrifice	21193.72
Operations & Reg Services	Parking	Revenue Expenditure	17/05/2021 NORTHUMBRIA HEALTHCARE NHS TRUST	8333979 revenue	1V309	Electronics Salary Sacrifice	5898.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 NORTHUMBRIA PAYROLL SOLUTIONS	8330475 revenue	1MH40	Direct Payments PD	15096.96
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 NORTHUMBRIA UNIVERSITY NURSERY LTD	8337979 revenue	1E202	Early Years Top Ups	2979.68
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2021 NORTHUMBRIA YOUTH ACTION	8338695 revenue	1KENG	MOT	1350
HRA Disabled	HRA Disabled	Revenue Expenditure	07/05/2021 NORTHUMBRIAN WATER	8326471 revenue	1H091	Water Charges Citywide	1796.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2021 NORTHUMBRIAN WATER	8330054 revenue	1KVWC	Minor Works Contracts	7069
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021 NORTHUMBRIAN WATER	8338464 revenue	1DR03	Grainger Market	700
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021 NORTHUMBRIAN WATER	8338462 revenue	1DR03	Grainger Market	975
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 NORWOOD RAVENSWOOD SERVICES LTD	8343349 revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 NORWOOD RAVENSWOOD SERVICES LTD	8329197 revenue	1MK20	Residential Care LD	3860.4
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 NORWOOD RAVENSWOOD SERVICES LTD	8329197 revenue	1MK20	Residential Care LD	-423
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/05/2021 NOTCA	8339464 revenue	1RB22	ITA Levy	1350766.83
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021 NOVAR SYSTEMS LTD	8335909 revenue	1KKX1	Civic Centre Direct Costs	17765.12
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2021 NUDGE EDUCATION LIMITED	8341135 revenue	1E25A	Alternative Provision	285
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2021 NUDGE EDUCATION LIMITED	8341136 revenue	1E25A	Alternative Provision	285
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2021 NUDGE EDUCATION LIMITED	8341137 revenue	1E25A	Alternative Provision	285
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2021 NUDGE EDUCATION LIMITED	8341138 revenue	1E25A	Alternative Provision	570
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2021 NUDGE EDUCATION LIMITED	8340779 revenue	1E25A	Alternative Provision	285
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2021 NUDGE EDUCATION LIMITED	8340780 revenue	1E25A	Alternative Provision	285.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2021 NUDGE EDUCATION LIMITED	8340781 revenue	1E25A	Alternative Provision	285.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2021 NUDGE EDUCATION LIMITED	8341133 revenue	1E25A	Alternative Provision	285.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 NUEVA VIDA	8339312 revenue	1MC02	Ind Sector Placements	36173.48
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2021 NUNNYKIRK CENTRE FOR DYSLEXIA	8326925 revenue	1E20A	SB Independent Schools	456.93
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Public Health Service	Public Health	Revenue Expenditure	28/05/2021 NUNSMOOR PHARMACY	8331520 revenue	1ML11	PH - Smoking & Tobacco	282.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 NURTURED CARE NE LTD	8333367 revenue	1MG50	Home Care-Spot Purchased OP	168794.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 NURTURED CARE NE LTD	8333367 revenue	1MH50	Home Care PD	22996.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 NURTURED CARE NE LTD	8333367 revenue	1MK51	Home Care LD	7830.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 NURTURED CARE NE LTD	8333367 revenue	1MM50	Home Care MH	4904.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021 OFSTED	8333053 revenue	1MC15	Clapham Avenue	2578.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021 OFSTED	8333676 revenue	1MC15	Clapham Avenue	960
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2021 OIL NRG	8341365 revenue	1KEND	Fleet Fuel Account	11069.64
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2021 OIL NRG	8341366 revenue	1KEND	Fleet Fuel Account	3703.89
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 OIL NRG	8343558 revenue	1KEND	Fleet Fuel Account	1839.2
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 OIL NRG	8343557 revenue	1KEND	Fleet Fuel Account	12027.40
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2021 OIL NRG	8337159 revenue	1KEND	Fleet Fuel Account	2144.71
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2021 OIL NRG	8327943 revenue	1KEND	Fleet Fuel Account	11366.28
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2021 OIL NRG	8338561 revenue	1KEND	Fleet Fuel Account	1905.75
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2021 OIL NRG	8338560 revenue	1KEND	Fleet Fuel Account	11264.73
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2021 OIL NRG	8328913 revenue	1KEND	Fleet Fuel Account	3187.24
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2021 OIL NRG	8328910 revenue	1KEND	Fleet Fuel Account	10879.09
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2021 OIL NRG	8331738 revenue	1KEND	Fleet Fuel Account	2542.8
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2021 OIL NRG	8331737 revenue	1KEND	Fleet Fuel Account	11052.23
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2021 OIL NRG	8331747 revenue	1KEND	Fleet Fuel Account	11054.23
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2021 OIL NRG	8339512 revenue	1KEND	Fleet Fuel Account	16097.74
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2021 OIL NRG	8337970 revenue	1KEND	Fleet Fuel Account	1905.75
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2021 OIL NRG	8337969 revenue	1KEND	Fleet Fuel Account	9990.18
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2021 OIL NRG	8323798 revenue	1KEND	Fleet Fuel Account	1553.07
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2021 OIL NRG	8323799 revenue	1KEND	Fleet Fuel Account	1101.45
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2021 OIL NRG	8323796 revenue	1KEND	Fleet Fuel Account	9868.05
Operations & neg services	Operations	nevenue Expenditure	07/03/2021 OIL NING	6323730 Tevenue	INLIND	ricer ruer Account	3306.03

0	0	B	04/05/2024 OH NDC	0222707	AVEND	Short Soul Associate	44470.60
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2021 OIL NRG	8323797 revenue	1KEND	Fleet Fuel Account	11179.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 ONE STEP CARE LIMITED	8339317 revenue	1MC02	Ind Sector Placements	12624.36
Operations & Reg Services	Local Services	Revenue Expenditure	07/05/2021 ONE51 ES PLASTICS (UK) LTD	8322382 revenue	1KE41 1KE41	Domestic Refuse Collection	9690.00
Operations & Reg Services Operations & Reg Services	Local Services Local Services	Revenue Expenditure Revenue Expenditure	11/05/2021 ONE51 ES PLASTICS (UK) LTD 06/05/2021 ONE51 ES PLASTICS (UK) LTD	8322380 revenue 8322381 revenue	1KE41 1KEG4	Domestic Refuse Collection Blue Bin Recycling Scheme	9690.00 3000
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Operations & Reg Services	Local Services	Revenue Expenditure	20/05/2021 ONE51 ES PLASTICS (UK) LTD	8333194 revenue	1KEG3	Garden Waste Collection Scheme	5100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021 OPENVIEW SECURITY SOLUTIONS LTD	8327521 revenue	1KR56	Communal Area & Cyclical Mntce	9881.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021 OPENVIEW SECURITY SOLUTIONS LTD	8322118 revenue	1KR56	Communal Area & Cyclical Mntce	7162.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021 OPENVIEW SECURITY SOLUTIONS LTD	8322119 revenue	1KR56	Communal Area & Cyclical Mntce	7644.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021 OPTIONS MANAGEMENT LTD	8342549 revenue	1KFS1	Walker Technology College	364.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/05/2021 ORCA LGS SOLUTIONS LIMITED	8337564 Capital	2HE01	Capital Citywide	160593.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 ORCHARD CARE (NORTH EAST) LTD	8339278 revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2021 OSBORNE RICHARDSON	8320550 revenue	1RB65	Coronavirus - New Spend	551
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2021 OSBORNE RICHARDSON	8320552 revenue	1RB65	Coronavirus - New Spend	585.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 OTIS LTD	8335013 revenue	1KR56	Communal Area & Cyclical Mntce	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 OTIS LTD	8335017 revenue	1KR56	Communal Area & Cyclical Mntce	829.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021 OTIS LTD	8326827 revenue	1KR56	Communal Area & Cyclical Mntce	490
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021 OTIS LTD	8326829 revenue	1KR56	Communal Area & Cyclical Mntce	490
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2021 OTIS LTD	8335913 revenue	1KR56	Communal Area & Cyclical Mntce	765
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021 OTIS LTD	8307585 revenue	1KR56	Communal Area & Cyclical Mntce	285.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2021 OTIS LTD	8320556 revenue	1KR56	Communal Area & Cyclical Mntce	535.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021 OTIS LTD	8307584 revenue	1KR56	Communal Area & Cyclical Mntce	1405.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021 OTIS LTD	8326826 revenue	1KR56	Communal Area & Cyclical Mntce	404.40
Children, Education and Skills	Education Schools	Revenue Expenditure	07/05/2021 OUSEBURN COMMUNITY CENTRE	8327548 revenue	1E870	Hotspur Childcare Trading	540.00
Children, Education and Skills	Education Schools	Revenue Expenditure	07/05/2021 OUSEBURN COMMUNITY CENTRE	8327549 revenue	1E870	Hotspur Childcare Trading	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 OUTDOOR CARE LTD	8339289 revenue	1MC02	Ind Sector Placements	18200.00
Resources	Human Resources	Revenue Expenditure	21/05/2021 OUTDOOR EDUCATION ADVISERS PANEL LTD	8338490 revenue	1FP40	Health & Safety Team	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 OUTREACH RESIDENTIAL SERVICE	8340345 revenue	1MM20	Residential Care MH	2150.88
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2021 OWEN SPRINGSLTD	8312254 revenue	3KES1	Fleetmaster Stores Account	540.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2021 OWEN SPRINGSLTD	8308173 revenue	3KES1	Fleetmaster Stores Account	1140
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 PARK BLUE HOMES LTD	8339315 revenue	1MC02	Ind Sector Placements	11642.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 PARK HOUSE NURSING HOME	8341210 revenue	1MR14	COVID 19 Rapid Testing	11509.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 PARK HOUSE NURSING HOME	8341270 revenue	1MR14	COVID 19 Rapid Testing	9009.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 PARK HOUSE NURSING HOME	8340324 revenue	1MG10	Nursing Care OP	19260.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 PARK HOUSE NURSING HOME	8340324 revenue	1MG20	Residential Care OP	24383.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 PARK HOUSE NURSING HOME	8340324 revenue	1MH10	Nursing Care PD	3930.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 PARK HOUSE NURSING HOME	8340324 revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 PARK HOUSE NURSING HOME	8340324 revenue	1MG30	Deferred Payments-OP	-607.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 PARK HOUSE NURSING HOME	8314605 revenue	1MG10	Nursing Care OP	2448
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 PARK VIEW CARE HOME	8329113 revenue	1MG20	Residential Care OP	2780
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 PARK VIEW CARE HOME	8329113 revenue	1MG20	Residential Care OP	-1320.57
•					1MH10		4376.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 PARKLANDS NURSING HOME	8329076 revenue		Nursing Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 PARKLANDS NURSING HOME	8329076 revenue	1MH10 1E20A	Nursing Care PD	-639 15355.94
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2021 PARKSIDE HOUSE SCHOOL	8326924 revenue	1E20A 1MK20	SB Independent Schools	1982.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 PARKVALE	8329165 revenue		Residential Care LD	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 PARTNERS IN CARE LTD	8339314 revenue	1MC02	Ind Sector Placements	15752.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 PARTNERSHIPS IN CARE LTD	8341294 revenue	1MR14	COVID 19 Rapid Testing	4603.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2021 PARTNERSHIPS IN CARE LTD	8342481 revenue	1MR14	COVID 19 Rapid Testing	3603.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 PARTNERSHIPS IN CARE LTD	8340337 revenue	1MG10	Nursing Care OP	9621.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 PARTNERSHIPS IN CARE LTD	8340337 revenue	1MM10	Nursing Care MH	50668.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2021 PASS N GO DRIVING SCHOOL	8327308 revenue	1MR68	Greggs & Brough Charitable Tr	264.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 PASS N GO DRIVING SCHOOL	8326831 revenue	1MR68	Greggs & Brough Charitable Tr	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 PASS N GO DRIVING SCHOOL	8326832 revenue	1MR68	Greggs & Brough Charitable Tr	445
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 PASS N GO DRIVING SCHOOL	8326833 revenue	1MR68	Greggs & Brough Charitable Tr	445.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 PASS N GO DRIVING SCHOOL	8326834 revenue	1MR68	Greggs & Brough Charitable Tr	445.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021 PASS N GO DRIVING SCHOOL	8332413 revenue	1MF01	16 Plus & Care Leavers	518
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 PAVILION COURT CARE HOME	8341208 revenue	1MR14	COVID 19 Rapid Testing	17264.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 PAVILION COURT CARE HOME	8341267 revenue	1MR14	COVID 19 Rapid Testing	13513.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 PAVILION COURT CARE HOME	8329097 revenue	1MG10	Nursing Care OP	69173.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 PAVILION COURT CARE HOME	8329097 revenue	1MG20	Residential Care OP	55146.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 PAVILION COURT CARE HOME	8329097 revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 PAVILION COURT CARE HOME	8329097 revenue	1MM10	Nursing Care MH	3575.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 PAVILION COURT CARE HOME	8329097 revenue	1MM20	Residential Care MH	5341.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021 PAYPOINT NETWORK LTD	8332548 revenue	1MD62	Support to CIC	2573.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021 PAYPOINT NETWORK LTD	8332548 revenue	1MF01	16 Plus & Care Leavers	2573.68
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Resources	Financial Services	Payanua Eynanditura	14/05/2021 DAVDOINT NETWORK LTD	8332548 revenue	1CS17	Cricic Support	2573.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	14/05/2021 PAYPOINT NETWORK LTD 17/05/2021 PCC SYSTEMS	8334023 revenue	1KTDX	Crisis Support Architecture Building Design	597.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021 PCC SYSTEMS	8323805 revenue	1KTDX	Architecture Building Design	357.00
	•				1KVEE	0 0	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021 PCC SYSTEMS	8323805 revenue		Electrical Stand Alone Works	355.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021 PCC SYSTEMS	8323805 revenue	1KVEM	Mechanical Stand Alone Works	710.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021 PCC SYSTEMS	8323805 revenue	1KR12	5571	355
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 PEAR TREE PROJECTS LTD	8339322 revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 PEAR TREE PROJECTS LTD	8339321 revenue	1MC02	Ind Sector Placements	15753.28
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021 PEARSON EDUCATION	8338493 revenue	1EA15	Newcastle City Learning Main	339.30
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021 PEARSON EDUCATION	8312173 revenue	1EA15	Newcastle City Learning Main	287.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/05/2021 PEART ACCESS RAMPS	8332717 Capital	2HE01	Capital Citywide	443.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/05/2021 PEART ACCESS RAMPS	8323752 Capital	2HE01	Capital Citywide	2296.47
HRA Expenditure	General Management	Revenue Expenditure	28/05/2021 PEART ACCESS RAMPS	8331526 revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA Expenditure	General Management	Revenue Expenditure	28/05/2021 PEART ACCESS RAMPS	8329906 revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	27/05/2021 PEART ACCESS RAMPS	8326466 revenue	1HRA8	HRA - Investment Related Expe	300
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 PEGS PRE-SCHOOL	8338007 revenue	1E202	Early Years Top Ups	1489.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 PELE TOWER	8333277 revenue	1MM50	Home Care MH	3975.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 PEMBROKE LODGE	8341207 revenue	1MR14	COVID 19 Rapid Testing	3452.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 PEMBROKE LODGE	8341265 revenue	1MR14	COVID 19 Rapid Testing	2702.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 PEMBROKE LODGE	8329170 revenue	1MH20	Residential Care PD	3526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 PEMBROKE LODGE	8329170 revenue	1MM20	Residential Care MH	39360.20
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 PEMBROKE LODGE	8329170 revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 PEMBROKE LODGE	8329170 revenue	1MM20	Residential Care MH	-1807.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 PENNINGTON CHOICES LTD	8341580 revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 PENNINGTON CHOICES LTD	8341581 revenue	1KR56	Communal Area & Cyclical Mntce	1364.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021 PENNINGTON CHOICES LTD	8327347 revenue	1KR56	Communal Area & Cyclical Mntce	1705.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 PEOPLE PLUS GROUP	8330481 revenue	1MG40	Direct Payments OP	18363.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 PEOPLE PLUS GROUP	8330481 revenue	1MH40	Direct Payments PD	56211.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 PEOPLE PLUS GROUP	8330481 revenue	1MK40	Direct Payments LD	530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 PEOPLE PLUS GROUP	8330481 revenue	1MM40	Direct Payments MH	994.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 PEOPLE PLUS GROUP	8330481 revenue	1MH43	Carers Support Payments PD	927.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 PEOPLE PLUS GROUP	8330481 revenue	1MG40	Direct Payments OP	-1096.56
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 PEOPLE PLUS GROUP	8330481 revenue	1MH40	Direct Payments PD	208.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 PEOPLE PLUS GROUP	8330481 revenue	1MD66	CWD Care Packages	7832.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2021 PERCY HEDLEY CENTRE	8326174 revenue	1MK60	Ind Day Care LD	1775.86
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021 PERCY HEDLEY CENTRE	8327294 revenue	1MK20	Residential Care LD	7836.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021 PERCY HEDLEY CENTRE	8327295 revenue	1MK20	Residential Care LD	7836.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021 PERCY HEDLEY CENTRE	8327295 revenue	1MK20	Residential Care LD	7836.36
•		· ·	• •		1MG20		3338
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	11/05/2021 PERCY HEDLEY CENTRE 11/05/2021 PERCY HEDLEY CENTRE	8329108 revenue 8329108 revenue	1MH20	Residential Care OP Residential Care PD	5225.24
ASC & Integrated Services		Revenue Expenditure	, ,				45404.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 PERCY HEDLEY CENTRE	8329108 revenue	1MK20	Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021 PERCY HEDLEY CENTRE	8322143 revenue	1MH60	Day Care PD	1306.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021 PERCY HEDLEY CENTRE	8322157 revenue	1MK60	Ind Day Care LD	1970.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021 PERCY HEDLEY CENTRE	8322158 revenue	1MK60	Ind Day Care LD	2038.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021 PERCY HEDLEY CENTRE	8322160 revenue	1MK60	Ind Day Care LD	4273.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021 PERCY HEDLEY CENTRE	8322162 revenue	1MK60	Ind Day Care LD	2425.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021 PERCY HEDLEY CENTRE	8322165 revenue	1MK60	Ind Day Care LD	3830.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021 PERCY HEDLEY CENTRE	8322144 revenue	1MK60	Ind Day Care LD	1211.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021 PERCY HEDLEY CENTRE	8322145 revenue	1MK60	Ind Day Care LD	1808.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021 PERCY HEDLEY CENTRE	8322159 revenue	1MK60	Ind Day Care LD	2564.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021 PERCY HEDLEY CENTRE	8322161 revenue	1MK60	Ind Day Care LD	2473.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021 PERCY HEDLEY CENTRE	8322163 revenue	1MK60	Ind Day Care LD	1127.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021 PERCY HEDLEY CENTRE	8322164 revenue	1MK60	Ind Day Care LD	2564.35
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 PERCY HEDLEY CENTRE	8329108 revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 PERCY HEDLEY CENTRE	8329108 revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 PERCY HEDLEY CENTRE	8329108 revenue	1MK20	Residential Care LD	-2633.36
Children, Education and Skills	Education Schools	Revenue Expenditure	05/05/2021 PERCY HEDLEY CENTRE	8326174 revenue	1E20P	High Needs Post16 Funding	194.88
Children, Education and Skills	Education Schools	Revenue Expenditure	07/05/2021 PERCY HEDLEY CENTRE	8327507 revenue	1E20A	SB Independent Schools	156151.67
Children, Education and Skills	Education Schools	Revenue Expenditure	07/05/2021 PERCY HEDLEY CENTRE	8327507 revenue	1E20P	High Needs Post16 Funding	70139.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 PERCY HOUSE	8329086 revenue	1MM20	Residential Care MH	4806.14
Place	Commercial Dev & Property	Revenue Expenditure	27/05/2021 PES SECURITY	8323757 revenue	1DQ20	COVID19 - Commercial Recovery	940.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 PHILIP CUSSINS HOUSE	8329121 revenue	1MG20	Residential Care OP	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 PHILIP CUSSINS HOUSE	8329121 revenue	1MG30	Deferred Payments-OP	2750.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 PHILIPS COURT NURSING HOME	8340395 revenue	1MG10	Nursing Care OP	5230.40
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 PHILIPS COURT NURSING HOME	8340395 revenue	1MG10	Nursing Care OP	-706.56
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Public Health Service	Public Health	Revenue Expenditure	07/05/2021 PHOENIX HOUSE	8320472 revenue	1MP27	DAT Residential Rehab	488.2
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/05/2021 PHOENIX SECURITY	8335092 revenue	1D505	COVID Enforcement	1147.5
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	25/05/2021 PHOENIX SECURITY	8340725 revenue	1D521	Hackney Carriage & Privte Hire	2280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021 PHOENIX SECURITY	8334161 revenue	1KVWC	Minor Works Contracts	4223.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2021 PHOENIX SECURITY	8321551 revenue	1KVWC	Minor Works Contracts	4645.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021 PHOENIX SECURITY	8321549 revenue	1KVWC	Minor Works Contracts	4750.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021 PHOENIX SECURITY	8331685 revenue	1KVWC	Minor Works Contracts	7624
City Futures	Communication Services	Revenue Expenditure	28/05/2021 PHOENIX SOFTWARE LTD	8341555 revenue	1FN20	Communication	765
City Futures	Policy and Performance	Revenue Expenditure	28/05/2021 PHOENIX SOFTWARE LTD	8341554 revenue	1FT83	Climate Change Strategy	282.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/05/2021 PHOENIX SOFTWARE LTD	8341552 revenue	1EJ17	Publications	282.48
Place	Development Management	Revenue Expenditure	28/05/2021 PHOENIX SOFTWARE LTD	8341333 revenue	1V031	Landscaping	3060
Place	Development Management	Revenue Expenditure	28/05/2021 PHOENIX SOFTWARE LTD	8341553 revenue	1V072	Historic Environment	3060
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 PHOENIX SOFTWARE LTD	8329719 revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Public Health Service	Public Health	Revenue Expenditure	05/05/2021 PHOENIX SOFTWARE LTD	8326409 revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Resources	Business Management	Revenue Expenditure	28/05/2021 PHOENIX SOFTWARE LTD	8341334 revenue	1MR52	CES/ASCIS Business Support	1208.44
Resources	ICT	Revenue Expenditure	28/05/2021 PHOENIX SOFTWARE LTD	8341336 revenue	1CMSB	SB ICT Broadband Connectivity	2106.00
	ICT		12/05/2021 PHOENIX SOFTWARE LTD	8329716 revenue	1CMSB	SB ICT Broadband Connectivity	1119.3
Resources Resources	ICT	Revenue Expenditure Revenue Expenditure	12/05/2021 PHOENIX SOFTWARE LTD 12/05/2021 PHOENIX SOFTWARE LTD	8329716 revenue 8329837 revenue	1CX50	Technical Refresh	2543.83
Resources	ICT		• •	8333356 revenue	1CMSB		980.42
	ICT	Revenue Expenditure	21/05/2021 PHOENIX SOFTWARE LTD			SB ICT Broadband Connectivity	2575.67
Resources		Revenue Expenditure	21/05/2021 PHOENIX SOFTWARE LTD	8337208 revenue	1CX50	Technical Refresh	
Resources	ICT	Revenue Expenditure	13/05/2021 PHOENIX SOFTWARE LTD	8331812 revenue	1CX50	Technical Refresh	371.99
Place	Commercial Dev & Property	Revenue Expenditure	14/05/2021 PHS GROUP PLC	8328146 revenue	1DR03	Grainger Market	4485.81
Children, Education and Skills	Education	Revenue Expenditure	19/05/2021 PHYSIOTHERAPY MATTERS LTD	8326753 revenue	1EA15	Newcastle City Learning Main	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 PIN POINT HEALTH & SOCIAL CARE	8333319 revenue	1MG50	Home Care-Spot Purchased OP	1095.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 PIN POINT HEALTH & SOCIAL CARE	8333319 revenue	1MH50	Home Care PD	1187.92
Operations & Reg Services	Parking	Revenue Expenditure	28/05/2021 PINNACLE RESPONSE LTD	8341532 revenue	1V204	Car Parking Infrastructure	585
Resources	Financial Services	Revenue Expenditure	06/05/2021 PINNACLE RESPONSE LTD	8322098 revenue	1CS14	Revs & Bens Small Grants	2840
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2021 PIRTEK (TYNE & WEAR)	8306655 revenue	3KES1	Fleetmaster Stores Account	262.44
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2021 PIRTEK (TYNE & WEAR)	8309980 revenue	3KES1	Fleetmaster Stores Account	255.48
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2021 PIRTEK (TYNE & WEAR)	8309981 revenue	3KES1	Fleetmaster Stores Account	324.4
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 PLANTPOTS PLAYGROUP	8338015 revenue	1E202	Early Years Top Ups	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 PLANTPOTS PLAYGROUP	8338048 revenue	1E202	Early Years Top Ups	744.92
Operations & Reg Services	Local Services	Revenue Expenditure	14/05/2021 PLASTIC & METAL PROFILES LTD	8331786 revenue	1KEG3	Garden Waste Collection Scheme	285
City Futures	Communities Team	Revenue Expenditure	21/05/2021 PLAY IN NEWCASTLE	8338372 revenue	1V62M	Community Activity Support	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 PLUNKETT TILE COMPANY	8334167 revenue	1KVWC	Minor Works Contracts	482.42
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 PONTELAND ROAD PHARMACY	8331519 revenue	1ML11	PH - Smoking & Tobacco	783.85
Place	Development Management	Revenue Income	13/05/2021 PORTAL PLAN QUEST LTD	8331598 revenue	1V030	Development Management	462
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8338715 revenue	1MM50	Home Care MH	5067.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8326936 revenue	1MM50	Home Care MH	17559.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8326937 revenue	1MM50	Home Care MH	19440.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8326938 revenue	1MM50	Home Care MH	18813.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8326939 revenue	1MM50	Home Care MH	19440.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/05/2021 POTTS PRINTERS LTD	8338453 revenue	1EJ20	City Library and Hub	255
City Futures	Communities Team	Revenue Expenditure	21/05/2021 POVERTY SOLUTION FOUNDATION	8338375 revenue	1V62M	Community Activity Support	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021 PPG ARCHITECTURAL COATINGS UK	8309405 revenue	1KR8L	Wide District Heating	569.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 PPG ARCHITECTURAL COATINGS UK	8333196 revenue	1KR10	Voids	932.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2021 PPG ARCHITECTURAL COATINGS UK	8332374 revenue	1KVWC	Minor Works Contracts	348.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021 PRAXIS SERVICE	8331424 revenue	1MN20	Asy Seekers Families	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021 PRAXIS SERVICE	8332473 revenue	1MN20	Asy Seekers Families	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 PREMIER NURSING HOMES LTD	8329185 revenue	1MG20	Residential Care OP	2542.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 PREMIER NURSING HOMES LTD	8329185 revenue	1MG20	Residential Care OP	-688
Resources	ICT	Revenue Expenditure	11/05/2021 PREMIER PAPER GROUP LTD	8329047 revenue	1CP17	Digital Printing	2250.7
Resources	ICT	Revenue Expenditure	11/05/2021 PREMIER PAPER GROUP LTD	8329048 revenue	1CP17	Digital Printing	299.13
Resources	ICT	Revenue Expenditure	11/05/2021 PREMIER PAPER GROUP LTD	8329049 revenue	1CP17	Digital Printing	625.60
Resources	ICT	Revenue Expenditure	13/05/2021 PREMIER PAPER GROUP LTD	8331746 revenue	1CP17	Digital Printing	780.25
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021 PREMIER TRANSPORT	8333976 revenue	1E212	Transport Special	1449.60
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 PRESTIGE EXECUTIVE LTD	8340295 revenue	1E212 1E212	Transport Special	8079.69
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 PRESTIGE EXECUTIVE LTD	8343509 revenue	1E212	Transport Special	7988.83
Children, Education and Skills	Education	Revenue Expenditure	27/05/2021 PRESTIGE EXECUTIVE LTD	8340730 revenue	1E212 1E212	Transport Special	7988.83 8038.58
Children, Education and Skills	Education	Revenue Expenditure	07/05/2021 PRESTIGE EXECUTIVE LTD	8321731 revenue	1E212 1E212	Transport Special	8234.57
·	Education		17/05/2021 PRESTIGE EXECUTIVE LTD		1E212 1E212		6576.08
Children, Education and Skills		Revenue Expenditure		8333973 revenue		Transport Special	
Children, Education and Skills ASC & Integrated Services	Children's Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	07/05/2021 PRIDE RADIO 11/05/2021 PRIMROSE HOUSE	8308259 revenue 8329212 revenue	1MC21 1MG10	Fostering Unit Nursing Care OP	800 767.22
•			• •			9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 PRIMROSE HOUSE	8329172 revenue	1MG10	Nursing Care OP	2648 -62
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 PRIMROSE HOUSE	8329172 revenue	1MG10	Nursing Care OP	-02

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 PRIMROSE LODGE	8329088 revenue	1MG10	Nursing Care OP	5801.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 PRIMROSE LODGE	8329088 revenue	1MG20	Residential Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 PRIMROSE LODGE	8329088 revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 PRINCES COURT AKARICARE	8340346 revenue	1MG20	Residential Care OP	2553.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021 PRO CATERING EQUIPMENT LTD	8338697 revenue	1KF07	Banqueting Suite	904.48
City Futures	Economic Development	Revenue Expenditure	21/05/2021 PROJECT NORTH EAST	8338395 revenue	1FN17	ERDF-Community Led Local Dev	1506.89
City Futures	Economic Development	Revenue Expenditure	11/05/2021 PROJECT NORTH EAST	8329225 revenue	1FN17	ERDF-Community Led Local Dev	3391.79
City Futures	Economic Development	Revenue Expenditure	11/05/2021 PROJECT NORTH EAST	8329224 revenue	1FN17	ERDF-Community Led Local Dev	3740.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021 PROSPER	8321453 Capital	2HE01	Capital Citywide	4130.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021 PROSPER	8321452 Capital	2HE01	Capital Citywide	7678.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021 PROSPER	8321431 Capital	2HE01	Capital Citywide	2814.26
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021 PROSPER LEARNING TRUST	8338572 revenue	1E212	Transport Special	13205
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 PRO-TECH CP	8338603 revenue	1KR05	District Heating	1500.00
Place	Transport	Revenue Expenditure	21/05/2021 PROTEUS EQUIPMENT LTD	8333924 revenue	1KEMC	Highways	363.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021 PSYCHOLOGICAL SERVICES UK	8337581 revenue	1MD68	Legal Fees Care	1134.5
Children, Education and Skills	Education Schools	Revenue Expenditure	17/05/2021 PYRAMID EDUCATIONAL CONSULTANTS UK LTD	8333120 revenue	1E236	Early Years SEND	283.33
Place	Transport	Capital Expenditure	14/05/2021 QRO SOLUTIONS	8329861 Capital	2CAPI	Capital Investment	3024
Resources	Business Management	Revenue Expenditure	19/05/2021 QUADIENT UK LTD	8336746 revenue	1FG03	Central Post Room	1359.90
Resources	Business Management	Revenue Expenditure	06/05/2021 QUADIENT UK LTD	8326703 revenue	1FG03	Central Post Room	19000.00
Resources	ICT	Revenue Expenditure	28/05/2021 QUADIENT UK LTD	8343103 revenue	1CP17	Digital Printing	566.5
Place	Transport	Revenue Expenditure	28/05/2021 QUAY TIMBER	8338522 revenue	1KEMC	Highways	336
Place	Transport	Revenue Expenditure	20/05/2021 QUAY TIMBER	8313428 revenue	1KEMC	Highways	962.82
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021 QUICKCO SUNDERLAND	8327411 revenue	3KES1	Fleetmaster Stores Account	281.47
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2021 QUICKCO SUNDERLAND	8308132 revenue	3KES1	Fleetmaster Stores Account	296.80
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2021 QUICKCO SUNDERLAND	8312182 revenue	3KES1	Fleetmaster Stores Account	748.22
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2021 QUICKCO SUNDERLAND	8314823 revenue	3KES1	Fleetmaster Stores Account	516.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 QUINN MEDICAL SERVICES LTD	8341112 revenue	1MH20	Residential Care PD	1110.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 R J UTILITY SERVICES LTD	8341538 revenue	1KR01	Responsive Maintenance	1025.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 R J UTILITY SERVICES LTD	8341539 revenue	1KR01	Responsive Maintenance	1465.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 R J UTILITY SERVICES LTD	8337880 revenue	1KR01	Responsive Maintenance	720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 R PARKER (WALL & FLOOR TILING	8322097 revenue	1KVWC	Minor Works Contracts	4236
Place	Transport	Revenue Expenditure	14/05/2021 R S CLARE & CO LTD	8313429 revenue	1KEMC	Highways	4874.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 RAINBOW PRE-SCHOOL	8337983 revenue	1E202	Early Years Top Ups	2979.68
Place	Transport	Capital Expenditure	05/05/2021 RAINTON CONSTRUCTION LTD	8323753 Capital	2CAPI	Capital Investment	20169.7
Place	Transport	Revenue Expenditure	05/05/2021 RAINTON CONSTRUCTION LTD	8323753 capital 8323753 revenue	1KEMC	Highways	21682.29
Children, Education and Skills	Education Schools	Revenue Expenditure	21/05/2021 RAMSIDE ESTATES	8338393 revenue	1E882	Owl Trust Education	500.00
City Futures	Communication Services	Revenue Expenditure	18/05/2021 RANISIDE ESTATES 18/05/2021 REACH PUBLISHING LTD	8320612 revenue	1FN20	Communication	294.27
	Communication Services	·	· ·		1FN20		1066.74
City Futures	Communication Services Communication Services	Revenue Expenditure	18/05/2021 REACH PUBLISHING LTD 04/05/2021 REACH PUBLISHING LTD	8320614 revenue 8304728 revenue	1FN20 1FN20	Communication Communication	275.88
City Futures		Revenue Expenditure			1FN20 1MK60		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2021 READYPAY LTD	8335889 revenue		Ind Day Care LD	1160
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2021 READYPAY LTD	8335890 revenue	1MK60	Ind Day Care LD	870.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2021 READYPAY LTD	8335891 revenue	1MK60	Ind Day Care LD	348.00
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 READYPAY LTD	8326269 revenue	1E212	Transport Special	690.00
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 READYPAY LTD	8326270 revenue	1E212	Transport Special	672
Children, Education and Skills	Education	Revenue Expenditure	19/05/2021 READYPAY LTD	8334017 revenue	1E212	Transport Special	2728
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021 READYPAY LTD	8333987 revenue	1E212	Transport Special	1340
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 REAL LIFE OPTIONS	8333272 revenue	1MK50	Supported Living LD	41559.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 REAL LIFE OPTIONS	8333248 revenue	1MK50	Supported Living LD	81658.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 REAL LIFE OPTIONS	8333301 revenue	1MK51	Home Care LD	1091.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 REAL LIFE OPTIONS	8333301 revenue	1MK55	Home Care Family/Carer LD	1697
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 REAL LIFE OPTIONS	8333272 revenue	1MK50	Supported Living LD	-1112.60
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 REAL LIFE OPTIONS	8333248 revenue	1MK50	Supported Living LD	-3734.85
ASC & Integrated Services	Adult Social Care	Revenue Income	20/05/2021 REAL LIFE OPTIONS	8337602 revenue	1MK50	Supported Living LD	1656.8
City Futures	Communities Team	Revenue Expenditure	21/05/2021 RECYKE Y'BIKE	8337933 revenue	1V62M	Community Activity Support	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330386 revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330244 revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330244 revenue	1MK40	Direct Payments LD	-623.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330160 revenue	1MH40	Direct Payments PD	3074.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330163 revenue	1MK40	Direct Payments LD	1444.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330163 revenue	1MK43	Carers Support Payments LD	1386
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330163 revenue	1MK40	Direct Payments LD	-228.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330302 revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330302 revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330206 revenue	1MK40	Direct Payments LD	844.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330210 revenue	1MH40	Direct Payments PD	10870.64
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330503 revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330239 revenue	1MG40	Direct Payments OP	1166
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330293 revenue	1MK40	Direct Payments LD	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330323 revenue	1MK40	Direct Payments LD	544.2
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330323 revenue	1MK40	Direct Payments LD	-127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330303 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330453 revenue	1MG40	Direct Payments OP	1904.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330453 revenue	1MG40	Direct Payments OP	-952.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330441 revenue	1MK40	Direct Payments LD	957.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330448 revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330480 revenue	1MK40	Direct Payments LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330390 revenue	1MH40	Direct Payments PD	307.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330248 revenue	1MH40	Direct Payments PD	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330449 revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330449 revenue	1MG40	Direct Payments OP	-341.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2021 Redacted Personal Data	8336831 revenue	1MK43	Carers Support Payments LD	2376.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330454 revenue	1MG40	Direct Payments OP	1131.92
•	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330454 revenue	1MG40 1MG40	Direct Payments OP	-859.99
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330197 revenue	1MK40	Direct Payments LD	6845.68
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330300 revenue	1MK40	Direct Payments LD	365.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330153 revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330385 revenue	1MK40	Direct Payments LD	450.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330217 revenue	1MK40	Direct Payments LD	2298.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330498 revenue	1MM40	Direct Payments MH	1060.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2021 Redacted Personal Data	8336830 revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330307 revenue	1MH40	Direct Payments PD	477
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330228 revenue	1MK40	Direct Payments LD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330228 revenue	1MK40	Direct Payments LD	-177.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330482 revenue	1MG40	Direct Payments OP	1940.4
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330482 revenue	1MG40	Direct Payments OP	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330392 revenue	1MK40	Direct Payments LD	927.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330154 revenue	1MH40	Direct Payments PD	21740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330271 revenue	1MK40	Direct Payments LD	469.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330164 revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330260 revenue	1MH40	Direct Payments PD	530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330269 revenue	1MK40	Direct Payments LD	1223.08
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330269 revenue	1MK40	Direct Payments LD	-216.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330445 revenue	1MH40	Direct Payments PD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330373 revenue	1MK40	Direct Payments LD	492.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330373 revenue	1MK40	Direct Payments LD	-120.48
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330357 revenue	1MK40	Direct Payments LD	532.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330240 revenue	1MH40	Direct Payments PD	5744.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 Redacted Personal Data	8341266 revenue	1MK50	Supported Living LD	2860
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330309 revenue	1MK40	Direct Payments LD	3698.88
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330309 revenue	1MK40	Direct Payments LD	-161.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330470 revenue	1MK40	Direct Payments LD	484
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330414 revenue	1MK40	Direct Payments LD	1540
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330414 revenue	1MK40	Direct Payments LD	-236.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330196 revenue	1MK40	Direct Payments LD	583.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330196 revenue	1MK40	Direct Payments LD	-269.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330402 revenue	1MK40	Direct Payments LD	533
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330402 revenue	1MK40	Direct Payments LD	-134.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330295 revenue	1MK40	Direct Payments LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330421 revenue	1MK40	Direct Payments LD	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330472 revenue	1MH40	Direct Payments PD	1325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330427 revenue	1MH43	Carers Support Payments PD	1683.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330159 revenue	1MH40	Direct Payments PD	1150
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330159 revenue	1MH40	Direct Payments PD	85.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330285 revenue	1MK40	Direct Payments LD	768.44
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330285 revenue	1MK40	Direct Payments LD	-54.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330388 revenue	1MH40	Direct Payments PD	-54.44 1163.12
-		•	• •		1MH40		-85.20
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure	12/05/2021 Redacted Personal Data 12/05/2021 Redacted Personal Data	8330388 revenue 8330212 revenue	1MH40 1MK40	Direct Payments PD Direct Payments LD	-85.20 857.12
•		•	·		1MK40 1MK40	•	-93.84
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330212 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330334 revenue	1MK40	Direct Payments LD	1395.24

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ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330334 revenue	1MK40	Direct Payments LD	-168.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330467 revenue	1MK40	Direct Payments LD	408.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330209 revenue	1MH40	Direct Payments PD	8191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330491 revenue	1MK40	Direct Payments LD	1298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330403 revenue	1MK40	Direct Payments LD	1427.76
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330403 revenue	1MK40	Direct Payments LD	-234.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330479 revenue	1MH40	Direct Payments PD	3975
9		•				•	371
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330319 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330218 revenue	1MK40	Direct Payments LD	1099.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330356 revenue	1MK43	Carers Support Payments LD	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330226 revenue	1MK40	Direct Payments LD	5300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330263 revenue	1MK40	Direct Payments LD	299
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330166 revenue	1MH40	Direct Payments PD	352.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330189 revenue	1MK40	Direct Payments LD	703.68
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ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330189 revenue	1MK40	Direct Payments LD	-230.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330387 revenue	1MH40	Direct Payments PD	4611
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330486 revenue	1MG40	Direct Payments OP	2263.8
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330486 revenue	1MG40	Direct Payments OP	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330367 revenue	1MK40	Direct Payments LD	1293.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330367 revenue	1MK40	Direct Payments LD	-427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330504 revenue	1MG43	Carers Support Payments OP	2079
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330199 revenue	1MK40	Direct Payments LD	6951.96
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330199 revenue	1MK40	Direct Payments LD	-273.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330424 revenue	1MM43	Carers Support Payments MH	693
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330247 revenue	1MK40	Direct Payments LD	2120
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330247 revenue	1MK40	Direct Payments LD	-363.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330225 revenue	1MH40	Direct Payments PD	7155.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330182 revenue	1MK40	Direct Payments LD	4257.92
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330338 revenue	1MK40	Direct Payments LD	750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 Redacted Personal Data	8343416 revenue	1MB26	Complaints&Customer Relations	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330219 revenue	1MK40	Direct Payments LD	513.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330219 revenue	1MK40	Direct Payments LD	-55.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2021 Redacted Personal Data	8326405 revenue	1MG40	Direct Payments OP	911.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330168 revenue	1MG43	Carers Support Payments OP	911.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330259 revenue	1MK40	Direct Payments LD	960
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ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330259 revenue	1MK40	Direct Payments LD	-70.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330241 revenue	1MK40	Direct Payments LD	265.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330455 revenue	1MG40	Direct Payments OP	1429.44
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330455 revenue	1MG40	Direct Payments OP	-447.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330234 revenue	1MH40	Direct Payments PD	4734.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330234 revenue	1MH40	Direct Payments PD	-498.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330490 revenue	1MG40	Direct Payments OP	879.92
_					1MH40		6772.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330316 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330316 revenue	1MH40	Direct Payments PD	-303.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330251 revenue	1MK40	Direct Payments LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330349 revenue	1MK40	Direct Payments LD	5863
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 Redacted Personal Data	8343392 revenue	1MG01	Care Management OP	2370
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330200 revenue	1MH40	Direct Payments PD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330180 revenue	1MK40	Direct Payments LD	340.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330256 revenue	1MK40	Direct Payments LD	776.16
_					1MK40		-251.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330256 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330246 revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330246 revenue	1MK40	Direct Payments LD	-431.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330283 revenue	1MH40	Direct Payments PD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330283 revenue	1MH40	Direct Payments PD	-522
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330178 revenue	1MH40	Direct Payments PD	11426.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330273 revenue	1MK40	Direct Payments LD	905.16
-	Adult Social Care	Revenue Income		8330273 revenue	1MK40	· · · · · · · · · · · · · · · · · · ·	-75.24
ASC & Integrated Services			12/05/2021 Redacted Personal Data			Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330162 revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330162 revenue	1MK40	Direct Payments LD	-253.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330208 revenue	1MK40	Direct Payments LD	1369.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330208 revenue	1MK40	Direct Payments LD	-250.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330198 revenue	1MK40	Direct Payments LD	16281.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330229 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330211 revenue	1MH40	Direct Payments PD	1324.16
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330215 revenue	1MK40	Direct Payments LD	451.44
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330215 revenue	1MK40	Direct Payments LD	-90.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330360 revenue	1MK40	Direct Payments LD	2564.8
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330360 revenue	1MK40	Direct Payments LD	-280.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330398 revenue	1MG40	Direct Payments OP	3384.6
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330500 revenue	1MG40	Direct Payments OP	1811.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330321 revenue	1MG40	Direct Payments OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330321 revenue	1MG40	Direct Payments OP	-33.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330364 revenue	1MK40	Direct Payments LD	1590
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330364 revenue	1MK40	Direct Payments LD	-362.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 Redacted Personal Data	8332524 revenue	1MM94	Mental Capacity Act	1575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330170 revenue	1MH40	Direct Payments PD	1730.08
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330170 revenue	1MH40	Direct Payments PD	-235
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330221 revenue	1MK40	Direct Payments LD	1969.36
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330221 revenue	1MK40	Direct Payments LD	-282.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330412 revenue	1MK40	Direct Payments LD	326.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330393 revenue	1MK40	Direct Payments LD	1484
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330393 revenue	1MK40	Direct Payments LD	-240.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330181 revenue	1MK40	Direct Payments LD	484.08
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330181 revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330382 revenue	1MK40	Direct Payments LD	2544.00
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ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330382 revenue	1MK40	Direct Payments LD	-294.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330440 revenue	1MG40	Direct Payments OP	1230.56
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330440 revenue	1MG40	Direct Payments OP	-593.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 Redacted Personal Data	8343422 revenue	1MB26	Complaints&Customer Relations	262.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330191 revenue	1MK40	Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330191 revenue	1MK40	Direct Payments LD	-258.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330156 revenue	1MK40	Direct Payments LD	2273.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330320 revenue	1MH40	Direct Payments PD	1164.24
=					1MK40		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330195 revenue		Direct Payments LD	7945.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330195 revenue	1MK40	Direct Payments LD	-541.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330432 revenue	1MH40	Direct Payments PD	689
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330331 revenue	1MK40	Direct Payments LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330331 revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330493 revenue	1MG40	Direct Payments OP	-6366.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330493 revenue	1MH40	Direct Payments PD	4952.08
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330493 revenue	1MG40	Direct Payments OP	3543.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330308 revenue	1MK40	Direct Payments LD	3619.28
•		•			1MK40	•	
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330308 revenue		Direct Payments LD	-166.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330484 revenue	1MH40	Direct Payments PD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330242 revenue	1MK40	Direct Payments LD	864.16
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330242 revenue	1MK40	Direct Payments LD	-264.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330487 revenue	1MK40	Direct Payments LD	570.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330207 revenue	1MH40	Direct Payments PD	556.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330207 revenue	1MH40	Direct Payments PD	-295.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330399 revenue	1MH40	Direct Payments PD	8904
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330214 revenue	1MK40	Direct Payments LD	636.68
=	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330214 revenue	1MK40		-72.2
ASC & Integrated Services						Direct Payments LD	-72.2 379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330276 revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330230 revenue	1MK40	Direct Payments LD	3927.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330255 revenue	1MK40	Direct Payments LD	716
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330255 revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330179 revenue	1MH40	Direct Payments PD	848
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330476 revenue	1MK40	Direct Payments LD	784.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330476 revenue	1MK40	Direct Payments LD	-205
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330375 revenue	1MG40	Direct Payments OP	598.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330435 revenue	1MK40	Direct Payments LD	265.36
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330365 revenue	1MM40	Direct Payments MH	552
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330176 revenue	1MK40	Direct Payments LD	662.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330176 revenue	1MK40	Direct Payments LD	-119
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330177 revenue	1MH40	Direct Payments PD	9822.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330238 revenue	1MK40	Direct Payments LD	1391.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330327 revenue	1MK40	Direct Payments LD	502.44
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330327 revenue	1MK40	Direct Payments LD	-88.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330419 revenue	1MK40	Direct Payments LD	1907.00
. ISS & Integrated Scretces	, was social care	nevenue Expenditure		5550715 Tevenue	2	Sirest i dyments Eb	1507.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330245 revenue	1MK40	Direct Payments LD	504.92
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ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330245 revenue	1MK40	Direct Payments LD	-246.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330329 revenue	1MG40	Direct Payments OP	338.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330371 revenue	1MK40	Direct Payments LD	516.28
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330371 revenue	1MK40	Direct Payments LD	-177.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330473 revenue	1MH40	Direct Payments PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330478 revenue	1MG40	Direct Payments OP	1940.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2021 Redacted Personal Data	8337658 revenue	1MG40	Direct Payments OP	16267.02
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330400 revenue	1MK40	Direct Payments LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330400 revenue	1MK40	Direct Payments LD	-224.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330381 revenue	1MK40	Direct Payments LD	315.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330204 revenue	1MK40	Direct Payments LD	1028.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330450 revenue	1MG40	Direct Payments OP	1018.72
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330450 revenue	1MG40	Direct Payments OP	-427.56
•	Adult Social Care		12/05/2021 Redacted Personal Data		1MH40	•	598.00
ASC & Integrated Services		Revenue Expenditure		8330369 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330468 revenue	1MM40	Direct Payments MH	254.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330236 revenue	1MK40	Direct Payments LD	733.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330188 revenue	1MK40	Direct Payments LD	7254.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330415 revenue	1MG40	Direct Payments OP	744.2
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330415 revenue	1MG40	Direct Payments OP	-227.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330203 revenue	1MG40	Direct Payments OP	795
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ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330203 revenue	1MG40	Direct Payments OP	-232.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330330 revenue	1MK40	Direct Payments LD	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330292 revenue	1MH40	Direct Payments PD	2780.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330292 revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330233 revenue	1MK40	Direct Payments LD	858.72
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330233 revenue	1MK40	Direct Payments LD	-246.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330469 revenue	1MK40	Direct Payments LD	1124.6
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330185 revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330185 revenue	1MG40	Direct Payments OP	-353.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330262 revenue	1MK40	Direct Payments LD	938.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330202 revenue	1MH40	Direct Payments PD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330155 revenue	1MG40	Direct Payments OP	15043.36
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330155 revenue	1MG40	Direct Payments OP	-708.16
_					1MK40	The state of the s	1060.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330409 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330368 revenue	1MK40	Direct Payments LD	840.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330193 revenue	1MK40	Direct Payments LD	2390.20
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330193 revenue	1MK40	Direct Payments LD	-71.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330318 revenue	1MK40	Direct Payments LD	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330291 revenue	1MG40	Direct Payments OP	13047.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330175 revenue	1MK40	Direct Payments LD	3180.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330175 revenue	1MK40	Direct Payments LD	-535.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330465 revenue	1MG40	Direct Payments OP	937.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330169 revenue	1MK40	Direct Payments LD	954
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330169 revenue	1MK40	Direct Payments LD	-462.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330223 revenue	1MK40	Direct Payments LD	328.8
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330223 revenue	1MK40	Direct Payments LD	-24.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330422 revenue	1MM40	Direct Payments MH	5147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330325 revenue	1MG40	Direct Payments OP	582.12
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ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330325 revenue	1MG40	Direct Payments OP	-141.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330395 revenue	1MM40	Direct Payments MH	398.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330173 revenue	1MK40	Direct Payments LD	2024.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330342 revenue	1MK40	Direct Payments LD	786.4
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330342 revenue	1MK40	Direct Payments LD	-278.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330187 revenue	1MK40	Direct Payments LD	1383.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330339 revenue	1MK40	Direct Payments LD	452.76
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330266 revenue	1MK40	Direct Payments LD	1560
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330266 revenue	1MK40	Direct Payments LD	-297.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330174 revenue	1MK40	Direct Payments LD	3559.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330351 revenue	1MK40	Direct Payments LD	997.04
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330351 revenue	1MK40	Direct Payments LD	-55.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330167 revenue	1MK40	Direct Payments LD	10124.88
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330167 revenue	1MK40	Direct Payments LD	-108.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330257 revenue	1MK40	Direct Payments LD	1105.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330350 revenue	1MK40	Direct Payments LD	358.8

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330158 revenue	1MH40	Direct Payments PD	7190.4
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330158 revenue	1MH40	Direct Payments PD	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330171 revenue	1MH40	Direct Payments PD	1325
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330171 revenue	1MH40	Direct Payments PD	-295.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330377 revenue	1MK40	Direct Payments LD	1164.24
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330377 revenue	1MK40	Direct Payments LD	-136.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330224 revenue	1MK40	Direct Payments LD	1164.32
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330224 revenue	1MK40	Direct Payments LD	-243.72
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330157 revenue	1MK40	Direct Payments LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330157 revenue	1MK40	Direct Payments LD	-532.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330279 revenue	1MK40	Direct Payments LD	1264.44
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330279 revenue	1MK40	Direct Payments LD	-199.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330433 revenue	1MH40	Direct Payments PD	2629.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330341 revenue	1MK40	Direct Payments LD	889
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330489 revenue	1MH40	Direct Payments PD	1714.04
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330489 revenue	1MH40	Direct Payments PD	-541.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330431 revenue	1MH40	Direct Payments PD	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330258 revenue	1MK40	Direct Payments LD	956.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330366 revenue	1MH40	Direct Payments PD	742
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330366 revenue	1MH40	Direct Payments PD	-165.44
ū					1MK40	,	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330232 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330394 revenue	1MH40	Direct Payments PD	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330183 revenue	1MK40	Direct Payments LD	1431
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330183 revenue	1MK40	Direct Payments LD	-252.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330430 revenue	1MG40	Direct Payments OP	924.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330430 revenue	1MG40	Direct Payments OP	-92.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330243 revenue	1MK40	Direct Payments LD	1872.6
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330243 revenue	1MK40	Direct Payments LD	-119
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330220 revenue	1MM40	Direct Payments MH	2069.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330391 revenue	1MM40	Direct Payments MH	390.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330216 revenue	1MM40	Direct Payments MH	390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330463 revenue	1MG40	Direct Payments OP	848
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330463 revenue	1MG40	Direct Payments OP	-243.88
_					1MK40	'	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330420 revenue		Direct Payments LD	1967.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330444 revenue	1MH40	Direct Payments PD	2968
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330443 revenue	1MK40	Direct Payments LD	972.4
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330443 revenue	1MK40	Direct Payments LD	-120.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330186 revenue	1MK40	Direct Payments LD	1968.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330201 revenue	1MK40	Direct Payments LD	2389.04
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330201 revenue	1MK40	Direct Payments LD	-154.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330305 revenue	1MH40	Direct Payments PD	3964.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330311 revenue	1MK40	Direct Payments LD	849.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330322 revenue	1MK40	Direct Payments LD	850.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330322 revenue	1MK40	Direct Payments LD	-83.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 Redacted Personal Data	8341147 revenue	1MK40	Direct Payments LD	2915
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330235 revenue	1MH40	Direct Payments PD	483.6
•		·	• •			'	865.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330483 revenue	1MG40	Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330483 revenue	1MG40	Direct Payments OP	-410.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330474 revenue	1MG40	Direct Payments OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330474 revenue	1MG40	Direct Payments OP	-73.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330192 revenue	1MG40	Direct Payments OP	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330190 revenue	1MG40	Direct Payments OP	905.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330190 revenue	1MG40	Direct Payments OP	-276.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330313 revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330496 revenue	1MG40	Direct Payments OP	905.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330496 revenue	1MG40	Direct Payments OP	-221.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330250 revenue	1MK40	Direct Payments LD	3072.48
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021 Redacted Personal Data	8330250 revenue	1MK40	Direct Payments LD	-258.60
			11/05/2021 Redacted Personal Data	8329147 revenue	1MK34	Shared Lives - Adult LD	-258.60 1707.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	• •				
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2021 Redacted Personal Data	8329200 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2021 Redacted Personal Data	8329159 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2021 Redacted Personal Data	8329140 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2021 Redacted Personal Data	8329122 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2021 Redacted Personal Data	8329176 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/05/2021 Redacted Personal Data	8332612 revenue	1MW02	Nature's Landscape	780.00

ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/05/2021 Redacted Personal Data	8337847 revenue	1MW02	Nature's Landscape	280.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2021 Redacted Personal Data	8329168 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2021 Redacted Personal Data	8329100 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2021 Redacted Personal Data	8329155 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2021 Redacted Personal Data	8329074 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/05/2021 Redacted Personal Data	8340367 revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2021 Redacted Personal Data	8329128 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/05/2021 Redacted Personal Data	8340394 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2021 Redacted Personal Data	8329078 revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2021 Redacted Personal Data	8329178 revenue	1MK34	Shared Lives - Adult LD	1696
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021 Redacted Personal Data	8331581 revenue	1MF01	16 Plus & Care Leavers	1287
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330411 revenue	1MD66	CWD Care Packages	2361.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330446 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330408 revenue	1MD66	CWD Care Packages	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330359 revenue	1MD66	CWD Care Packages	11894.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330439 revenue	1MD66	CWD Care Packages	365.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330299 revenue	1MD66	CWD Care Packages	717.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330495 revenue	1MD66	CWD Care Packages	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330434 revenue	1MD66	CWD Care Packages	961.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330363 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330184 revenue	1MD66	CWD Care Packages	401.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330231 revenue	1MD66	CWD Care Packages	3656.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 Redacted Personal Data	8337133 revenue	1MF01	16 Plus & Care Leavers	339.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330352 revenue	1MD66	CWD Care Packages	944.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335355 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323435 revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330436 revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335116 revenue	1MC20	In-House Foster Carer Costs	386.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335119 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323197 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335131 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335131 revenue	1MC20	In-House Foster Carer Costs	2901.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323211 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323211 revenue	1MC20	In-House Foster Carer Costs	2901.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335126 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323204 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335132 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335132 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323212 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323212 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335121 revenue	1MC20	In-House Foster Carer Costs	813.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323199 revenue	1MC20	In-House Foster Carer Costs	813.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335127 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323205 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335122 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323200 revenue	1MC20	In-House Foster Carer Costs	1625.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335133 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323213 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335598 revenue	1MC20	In-House Foster Carer Costs	3973.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323672 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335125 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323203 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335134 revenue	1MC20	In-House Foster Carer Costs	2604.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323214 revenue	1MC20	In-House Foster Carer Costs	2604.84
•		•		8335139 revenue	1MC20		1583.82
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	18/05/2021 Redacted Personal Data 04/05/2021 Redacted Personal Data	8323219 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1583.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8323219 revenue 8335117 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8333117 revenue 8323194 revenue	1MC20	In-House Foster Carer Costs	723.18
•		·			1MC20		723.18 950.44
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	18/05/2021 Redacted Personal Data 04/05/2021 Redacted Personal Data	8335124 revenue 8323202 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	950.44
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335140 revenue	1MC20	In-House Foster Carer Costs	1522.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323220 revenue	1MC20 1MC20	In-House Foster Carer Costs	1123.16 1822.94
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	18/05/2021 Redacted Personal Data 04/05/2021 Redacted Personal Data	8335135 revenue 8323215 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1822.94 1822.94
·		· ·	* *		1MC20 1MC20		1822.94 3912.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335609 revenue	TIVICZU	In-House Foster Carer Costs	3912.60

Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335609 revenue	1MC21	Fostering Unit	222.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323683 revenue	1MC20	In-House Foster Carer Costs	635.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335114 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335114 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323192 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323192 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335120 revenue	1MC20	In-House Foster Carer Costs	1189.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323198 revenue	1MC20	In-House Foster Carer Costs	1189.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335136 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335136 revenue	1MF35	Special Guardianship Allow	278.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323216 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323216 revenue	1MF35	Special Guardianship Allow	278.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335137 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323217 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335118 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323195 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323687 revenue	1MC20	In-House Foster Carer Costs	603.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335138 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323218 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335614 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323689 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335615 revenue	1MC20	In-House Foster Carer Costs	398.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323206 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335128 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323207 revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335129 revenue	1MC20	In-House Foster Carer Costs	3200.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323208 revenue	1MC20	In-House Foster Carer Costs	3200.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335538 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323613 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335526 revenue	1MC20	In-House Foster Carer Costs	809.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323603 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335539 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323614 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335535 revenue	1MC21	Fostering Unit	577.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335542 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335542 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323617 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323617 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335550 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323625 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335543 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323618 revenue	1MC20	In-House Foster Carer Costs	1011.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335130 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323210 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335554 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323629 revenue	1MC20	In-House Foster Carer Costs	1655.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335551 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323626 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335556 revenue	1MC20	In-House Foster Carer Costs	2068.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323631 revenue	1MC20	In-House Foster Carer Costs	2040.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335566 revenue	1MD85	Child Arrangement Orders	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335566 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323640 revenue	1MD85	Child Arrangement Orders	-25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323640 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335557 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323632 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335533 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323609 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335603 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335603 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323677 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323677 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335599 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323673 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335578 revenue	1MF10	Adoption Payments	496.1

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323652 revenue	1MF10	Adoption Payments	646.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335527 revenue	1MC20	In-House Foster Carer Costs	1020.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335527 revenue	1MC21	Fostering Unit	45.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335481 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323558 revenue	1MF10	Adoption Payments	328.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335613 revenue	1MC20	In-House Foster Carer Costs	1840.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323688 revenue	1MC20	In-House Foster Carer Costs	2994.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335483 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323560 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335485 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323562 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335494 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323570 revenue	1MD85	Child Arrangement Orders	368.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335506 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323582 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335568 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323642 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335574 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335574 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323648 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323648 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335511 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323587 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335508 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323584 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335512 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323588 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335502 revenue	1MF35	Special Guardianship Allow	425.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323578 revenue	1MF35	Special Guardianship Allow	419.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335152 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323231 revenue	1MF10	Adoption Payments	323.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335112 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323190 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335146 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323225 revenue	1MC20	In-House Foster Carer Costs	1431.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335162 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323241 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335516 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323592 revenue	1MC20	In-House Foster Carer Costs	3841.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335549 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323624 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335505 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323581 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335111 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335111 revenue	1MC20	In-House Foster Carer Costs	2623.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323189 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323189 revenue	1MC20	In-House Foster Carer Costs	2623.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335144 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323223 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335591 revenue	1MC20	In-House Foster Carer Costs	1083.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323665 revenue	1MC20	In-House Foster Carer Costs	3436.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335177 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323256 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335576 revenue	1MC20	In-House Foster Carer Costs	622.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323650 revenue	1MC20	In-House Foster Carer Costs	533.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335154 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323233 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335150 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323229 revenue	1MF10	Adoption Payments	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335181 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323260 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335513 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323589 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335143 revenue	1MC20	In-House Foster Carer Costs	2767.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323222 revenue	1MC20	In-House Foster Carer Costs	2064.6
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335611 revenue	1MC20	In-House Foster Carer Costs	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323685 revenue	1MC20	In-House Foster Carer Costs	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335145 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323224 revenue	1MC20	In-House Foster Carer Costs	919.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335531 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323607 revenue	1MD85	Child Arrangement Orders	368.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335160 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323239 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335534 revenue	1MF03	Supported Lodgings LC	791.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323610 revenue	1MF03	Supported Lodgings LC	791.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335189 revenue	1MF35	Special Guardianship Allow	358.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323268 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323600 revenue	1MC20	In-House Foster Carer Costs	4905.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335159 revenue	1MC20	In-House Foster Carer Costs	2223.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323237 revenue	1MC20	In-House Foster Carer Costs	1839.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335155 revenue	1MC20	In-House Foster Carer Costs	439.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335579 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323653 revenue	1MC20	In-House Foster Carer Costs	2297.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335200 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323279 revenue	1MF10	Adoption Payments	337.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335158 revenue	1MC20	In-House Foster Carer Costs	1702.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323236 revenue	1MC20	In-House Foster Carer Costs	1702.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335157 revenue	1MF10	Adoption Payments	6394.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335503 revenue	1MC20	In-House Foster Carer Costs	2244.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323579 revenue	1MC20	In-House Foster Carer Costs	2244.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335172 revenue	1MC20	In-House Foster Carer Costs	3491.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323251 revenue	1MC20	In-House Foster Carer Costs	3941.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335167 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323246 revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335621 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323695 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335174 revenue	1MC20	In-House Foster Carer Costs	1794.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323253 revenue	1MC20	In-House Foster Carer Costs	1794.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335170 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323249 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335178 revenue	1MC20	In-House Foster Carer Costs	1016.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323257 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335195 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323274 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335211 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323290 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335161 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323240 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335164 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323243 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335191 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335191 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323270 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323270 revenue	1MF10	Adoption Payments	1657.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335214 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323293 revenue	1MF10	Adoption Payments	324.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335204 revenue	1MF35	Special Guardianship Allow	342.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323283 revenue	1MF35	Special Guardianship Allow	342.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323238 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335193 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323272 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335517 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323593 revenue	1MC20	In-House Foster Carer Costs	950.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335183 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323262 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335208 revenue	1MC13	Post 18 Staying Put	356.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335208 revenue	1MC20	In-House Foster Carer Costs	835.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323287 revenue	1MC20	In-House Foster Carer Costs	1295.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335484 revenue	1MC20	In-House Foster Carer Costs	1512.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323561 revenue	1MC20	In-House Foster Carer Costs	1461.12

Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335492 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323568 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335530 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323606 revenue	1MF35	Special Guardianship Allow	365.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335166 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323245 revenue	1MC20	In-House Foster Carer Costs	1856.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335205 revenue	1MF35	Special Guardianship Allow	296.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323284 revenue	1MF35	Special Guardianship Allow	295.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335201 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323280 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323294 revenue	1MC20	In-House Foster Carer Costs	902.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335540 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323615 revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335210 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323289 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335176 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323255 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335209 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323288 revenue	1MC20	In-House Foster Carer Costs	2713.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335498 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323574 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335221 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323301 revenue	1MC20	In-House Foster Carer Costs	3301.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335219 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323299 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335623 revenue	1MF35	Special Guardianship Allow	367.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323697 revenue	1MF35	Special Guardianship Allow	367.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335179 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323258 revenue	1MC20	In-House Foster Carer Costs	2527.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335226 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335226 revenue	1MC20	In-House Foster Carer Costs	2423.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323306 revenue	1MC13	Post 18 Staying Put	168.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323306 revenue	1MC20	In-House Foster Carer Costs	2423.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335507 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323583 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335245 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323324 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335261 revenue	1MF35	Special Guardianship Allow	319.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323341 revenue	1MF35	Special Guardianship Allow	319.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335241 revenue	1MC20	In-House Foster Carer Costs	1322.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323320 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335169 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323248 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335242 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323321 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335490 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323566 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335495 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335495 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323571 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323571 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335569 revenue	1MC20	In-House Foster Carer Costs	1875.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323643 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335258 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323338 revenue	1MC20	In-House Foster Carer Costs	1287.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335268 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323348 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335269 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323349 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335240 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323319 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335251 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323330 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335270 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323350 revenue	1MC20	In-House Foster Carer Costs	1730.14

Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335233 revenue	1MC20	In-House Foster Carer Costs	2390.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323313 revenue	1MC20	In-House Foster Carer Costs	2390.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335273 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323353 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335243 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323322 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335577 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323651 revenue	1MC20	In-House Foster Carer Costs	965.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335515 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323591 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335203 revenue	1MC20	In-House Foster Carer Costs	2244.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323282 revenue	1MC20	In-House Foster Carer Costs	2244.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335278 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323358 revenue	1MC20	In-House Foster Carer Costs	941.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335266 revenue	1MC20	In-House Foster Carer Costs	1025.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323346 revenue	1MC20	In-House Foster Carer Costs	1025.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335255 revenue	1MC20	In-House Foster Carer Costs	2453.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323334 revenue	1MC20	In-House Foster Carer Costs	2453.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335276 revenue	1MC20	In-House Foster Carer Costs	2787.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323356 revenue	1MC20	In-House Foster Carer Costs	2787.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335186 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323265 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335173 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323252 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335234 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323314 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335634 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323708 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335244 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335244 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323323 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323323 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335280 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323361 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335250 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323329 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335281 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323362 revenue	1MC20	In-House Foster Carer Costs	2745.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335287 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323367 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335197 revenue	1MC20	In-House Foster Carer Costs	2274.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323276 revenue	1MC20	In-House Foster Carer Costs	2274.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335271 revenue	1MC20	In-House Foster Carer Costs	1021.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323351 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335262 revenue	1MF35	Special Guardianship Allow	822.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323342 revenue	1MF35	Special Guardianship Allow	822.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335295 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323375 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335274 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323354 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335257 revenue	1MF35	Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323337 revenue	1MF35	Special Guardianship Allow	748.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335294 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323374 revenue	1MF35	Special Guardianship Allow	823.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335299 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323379 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335546 revenue	1MF35	Special Guardianship Allow	420.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323621 revenue	1MF35	Special Guardianship Allow	420.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335237 revenue	1MF35	Special Guardianship Allow	1205.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323317 revenue	1MF35	Special Guardianship Allow	1205.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335296 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323376 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335504 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323580 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335301 revenue	1MF35	Special Guardianship Allow	569.40
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323381 revenue	1MF35	Special Guardianship Allow	569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335298 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323378 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335616 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323690 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335171 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323250 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335488 revenue	1MC20	In-House Foster Carer Costs	2641.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323565 revenue	1MC20	In-House Foster Carer Costs	2569.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335315 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323395 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335627 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323701 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335605 revenue	1MD85	Child Arrangement Orders	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323679 revenue	1MD85	Child Arrangement Orders	813.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335322 revenue	1MF35	Special Guardianship Allow	611.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323403 revenue	1MF35	Special Guardianship Allow	611.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335297 revenue	1MF03	Supported Lodgings LC	598.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323377 revenue	1MF03	Supported Lodgings LC	598.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335235 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323315 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335304 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323384 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335272 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323352 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335248 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323327 revenue	1MD85	Child Arrangement Orders	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335256 revenue	1MF35	Special Guardianship Allow	763.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323336 revenue	1MF35	Special Guardianship Allow	1000.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335199 revenue	1MC20	In-House Foster Carer Costs	2288.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323278 revenue	1MC20	In-House Foster Carer Costs	2288.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335292 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323372 revenue	1MC20	In-House Foster Carer Costs	613.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335622 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323696 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335306 revenue	1MC20	In-House Foster Carer Costs	3315.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323386 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335275 revenue	1MC20	In-House Foster Carer Costs	439.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335275 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323355 revenue	1MC20	In-House Foster Carer Costs	789.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323355 revenue	1MF10	Adoption Payments	144.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335188 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323267 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335309 revenue	1MC20	In-House Foster Carer Costs	1658.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323389 revenue	1MC20	In-House Foster Carer Costs	1658.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335500 revenue	1MD85	Child Arrangement Orders	732.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323576 revenue	1MD85	Child Arrangement Orders	732.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335562 revenue	1MD85	Child Arrangement Orders	278.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323636 revenue	1MD85	Child Arrangement Orders	278.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335592 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323666 revenue	1MF35	Special Guardianship Allow	456.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335325 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323406 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335320 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323401 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335336 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323417 revenue	1MF35	Special Guardianship Allow	367.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335608 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323682 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335313 revenue	1MC20	In-House Foster Carer Costs	2102.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323393 revenue	1MC20	In-House Foster Carer Costs	2102.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335332 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323413 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335305 revenue	1MF35	Special Guardianship Allow	530.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323385 revenue	1MF35	Special Guardianship Allow	530.36
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Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335522 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323598 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335196 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323275 revenue	1MC20	In-House Foster Carer Costs	737.94
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335334 revenue	1MC20	In-House Foster Carer Costs	2058.64
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323415 revenue	1MC20	In-House Foster Carer Costs	1900.14
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335302 revenue	1MC20	In-House Foster Carer Costs	1475.88
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323382 revenue	1MC20	In-House Foster Carer Costs	3036.81
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335316 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335316 revenue	1MF35	Special Guardianship Allow	489.78
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323396 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323396 revenue	1MF35	Special Guardianship Allow	489.78
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335633 revenue	1MF35	Special Guardianship Allow	1040.80
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323707 revenue	1MF35	Special Guardianship Allow	1040.8
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335312 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323392 revenue	1MF35	Special Guardianship Allow	749
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335618 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323692 revenue	1MC20	In-House Foster Carer Costs	1730.14
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335324 revenue	1MF10	Adoption Payments	280.66
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323405 revenue	1MF10	Adoption Payments	280.66
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335300 revenue	1MC20	In-House Foster Carer Costs	1893.52
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323380 revenue	1MC20	In-House Foster Carer Costs	1893.52
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335331 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323412 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335335 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323416 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335624 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323698 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335260 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323340 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335318 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323398 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335632 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323706 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335344 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323425 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335321 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323402 revenue	1MC20	In-House Foster Carer Costs	844.16
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335198 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323277 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335342 revenue	1MC20	In-House Foster Carer Costs	878.74
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323423 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335303 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323383 revenue	1MD85	Child Arrangement Orders	456.76
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335223 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323303 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335207 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323286 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335232 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323312 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335327 revenue	1MF35	Special Guardianship Allow	659.20
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323408 revenue	1MC20	In-House Foster Carer Costs	-1412.58
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323408 revenue	1MF35	Special Guardianship Allow	1977.6
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335610 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323684 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education ar		Revenue Expenditure	18/05/2021 Redacted Personal Data	8335350 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education ar		Revenue Expenditure	04/05/2021 Redacted Personal Data	8323430 revenue	1MC20	In-House Foster Carer Costs	1567.2
Children, Education ar		Revenue Expenditure	18/05/2021 Redacted Personal Data	8335548 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education ar		Revenue Expenditure	04/05/2021 Redacted Personal Data	8323623 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education ar		Revenue Expenditure	18/05/2021 Redacted Personal Data	8335356 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education ar		Revenue Expenditure	04/05/2021 Redacted Personal Data	8323436 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education ar		Revenue Expenditure	18/05/2021 Redacted Personal Data	8335635 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education ar		Revenue Expenditure	04/05/2021 Redacted Personal Data	8323709 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education ar		Revenue Expenditure	18/05/2021 Redacted Personal Data	8335482 revenue	1MC20	In-House Foster Carer Costs	594.34
Children, Education ar	nd Skills Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323559 revenue	1MC20	In-House Foster Carer Costs	594.34

Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335354 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323434 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335345 revenue	1MC20	In-House Foster Carer Costs	490.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335345 revenue	1MC21	Fostering Unit	131.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335347 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323427 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335222 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323302 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335520 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323596 revenue	1MC20	In-House Foster Carer Costs	1165.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335187 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323266 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335217 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323297 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335153 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323232 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335537 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323612 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335514 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323590 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335349 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323429 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335340 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323421 revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335213 revenue	1MC20	In-House Foster Carer Costs	608.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323292 revenue	1MC20	In-House Foster Carer Costs	608.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335585 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323659 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335369 revenue	1MC21	Fostering Unit	863.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323449 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335370 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323450 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335254 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323333 revenue	1MF10	Adoption Payments	2180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335307 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323387 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335366 revenue	1MD85	Child Arrangement Orders	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335366 revenue	1MF35	Special Guardianship Allow	797.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323446 revenue	1MD85	Child Arrangement Orders	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323446 revenue	1MF35	Special Guardianship Allow	797.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335206 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323285 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335326 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323407 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335337 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323418 revenue	1MF35	Special Guardianship Allow	442.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335373 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323453 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335374 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323454 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335555 revenue	1MF35	Special Guardianship Allow	277.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323630 revenue	1MF35	Special Guardianship Allow	277.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335367 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323447 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335365 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323445 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335263 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323343 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335279 revenue	1MC20	In-House Foster Carer Costs	2540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323359 revenue	1MC20	In-House Foster Carer Costs	2540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335151 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323230 revenue	1MD85	Child Arrangement Orders	368.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335175 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323254 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335358 revenue	1MF35	Special Guardianship Allow	291.80
E.maren, Education and Skills	ca.c s social care	nevenue Expenditure	_5/55/2022 Reducted Fellouidi Data	555555 Tevenue	2 55	Special Gallandinip Allow	251.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323438 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335382 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323463 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335383 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323464 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335359 revenue	1MC20	In-House Foster Carer Costs	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335359 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323439 revenue	1MC20	In-House Foster Carer Costs	-50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323439 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335386 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323467 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335388 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323469 revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335389 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323470 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335584 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323658 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335363 revenue	1MC20	In-House Foster Carer Costs	508.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323443 revenue	1MC20	In-House Foster Carer Costs	513.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335286 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323366 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335190 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323269 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335381 revenue	1MC20	In-House Foster Carer Costs	1777.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323462 revenue	1MC20	In-House Foster Carer Costs	1777.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335247 revenue	1MC20	In-House Foster Carer Costs	1048.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323326 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335525 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323602 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335384 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323465 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335289 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323369 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335395 revenue	1MC20	In-House Foster Carer Costs	747.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323475 revenue	1MC20	In-House Foster Carer Costs	747.84
Children, Education and Skills	Children's Social Care	· · · · · · · · · · · · · · · · · · ·	18/05/2021 Redacted Personal Data	8335239 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	04/05/2021 Redacted Personal Data	8323318 revenue	1MC20	In-House Foster Carer Costs	1009.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335182 revenue	1MF35	Special Guardianship Allow	252.76
·		•	* *		1MC20	·	484.16
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data 04/05/2021 Redacted Personal Data	8335149 revenue 8323228 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	484.16 484.16
·		Revenue Expenditure	* *				
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335397 revenue	1MF35	Special Guardianship Allow	252.76
,	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323477 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335400 revenue	1MC20 1MC20	In-House Foster Carer Costs	484.16 484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323480 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335348 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323428 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335218 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323298 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335360 revenue	1MC20	In-House Foster Carer Costs	1194.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323440 revenue	1MC20	In-House Foster Carer Costs	1194.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335528 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323604 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335379 revenue	1MD85	Child Arrangement Orders	1042.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323460 revenue	1MD85	Child Arrangement Orders	1042.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335216 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323296 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335330 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323411 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335259 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323339 revenue	1MF10	Adoption Payments	1436.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335371 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323451 revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335285 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323365 revenue	1MF35	Special Guardianship Allow	569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335544 revenue	1MD85	Child Arrangement Orders	442.76

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323619 revenue	1MD85	Child Arrangement Orders	442.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335401 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323481 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335390 revenue	1MC20	In-House Foster Carer Costs	2154.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323471 revenue	1MC20	In-House Foster Carer Costs	2154.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335393 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323474 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335246 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323325 revenue	1MF35	Special Guardianship Allow	544.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335346 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323426 revenue	1MC20	In-House Foster Carer Costs	1989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335407 revenue	1MF35	Special Guardianship Allow	583.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323487 revenue	1MF35	Special Guardianship Allow	583.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335317 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323397 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335496 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323572 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335264 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323344 revenue	1MF03	Supported Lodgings LC	572.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335630 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323704 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335333 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323414 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323458 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335165 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323244 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335290 revenue	1MC20	In-House Foster Carer Costs	1469.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323370 revenue	1MC20	In-House Foster Carer Costs	1469.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335497 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323573 revenue	1MC13	Post 18 Staying Put	-133.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323573 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335541 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323616 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335192 revenue	1MF35	Special Guardianship Allow	965.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323271 revenue	1MF35	Special Guardianship Allow	965.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335606 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323680 revenue	1MF35	Special Guardianship Allow	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335394 revenue	1MC20	In-House Foster Carer Costs	1841.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335631 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323705 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335411 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323491 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335410 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323490 revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335253 revenue	1MC20	In-House Foster Carer Costs	838.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323332 revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335265 revenue	1MF03		599.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323345 revenue	1MF03	Supported Lodgings LC	599.24
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data 18/05/2021 Redacted Personal Data	8323345 revenue 8335282 revenue	1MF03 1MC20	Supported Lodgings LC In-House Foster Carer Costs	639.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323363 revenue	1MC20	In-House Foster Carer Costs	639.40
Children, Education and Skills		•	18/05/2021 Redacted Personal Data	8335387 revenue	1MC20		489.78
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	04/05/2021 Redacted Personal Data	8323468 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335293 revenue	1MF03	Supported Lodgings LC	624.24
					1MF03		624.24
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data 18/05/2021 Redacted Personal Data	8323373 revenue	1MF03 1MC20	Supported Lodgings LC	1266.76
·		Revenue Expenditure		8335398 revenue 8323478 revenue	1MC20 1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data 18/05/2021 Redacted Personal Data		1MC20 1MC20	In-House Foster Carer Costs	594.34
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	04/05/2021 Redacted Personal Data	8335113 revenue 8323191 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	594.34 594.34
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335558 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323633 revenue	1MF03	Supported Lodgings LC	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335229 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323309 revenue	1MC20	In-House Foster Carer Costs	313.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335626 revenue	1MF35 1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323700 revenue		Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335385 revenue	1MC13	Post 18 Staying Put	312.12

Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335385 revenue	1MC20	In-House Foster Carer Costs	902.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323466 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323466 revenue	1MC20	In-House Foster Carer Costs	902.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335319 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323399 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335412 revenue	1MC20	In-House Foster Carer Costs	736.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323492 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335486 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323563 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335147 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323226 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335220 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323300 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335601 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323675 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335352 revenue	1MC20	In-House Foster Carer Costs	2393.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323432 revenue	1MC20	In-House Foster Carer Costs	2393.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335115 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323193 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335414 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323495 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335409 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323489 revenue	1MC20	In-House Foster Carer Costs	1756.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335339 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323420 revenue	1MC20	In-House Foster Carer Costs	1566.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335571 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323645 revenue	1MC20	In-House Foster Carer Costs	829.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323496 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335524 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323601 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335291 revenue	1MC20	In-House Foster Carer Costs	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323371 revenue	1MC20	In-House Foster Carer Costs	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335361 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323441 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335423 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323504 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335424 revenue	1MC20	In-House Foster Carer Costs	806.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323505 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335607 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323681 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335420 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323501 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335406 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323486 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335238 revenue	1MC20	In-House Foster Carer Costs	-21.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335238 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335620 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323694 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335343 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323424 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335427 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323508 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335428 revenue	1MF35	Special Guardianship Allow	262.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323509 revenue	1MF35	Special Guardianship Allow	262.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335417 revenue	1MC20	In-House Foster Carer Costs	602.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323498 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335594 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323668 revenue	1MC20	In-House Foster Carer Costs	979.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335429 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323510 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335552 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323627 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335433 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323514 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335418 revenue	1MC20	In-House Foster Carer Costs	1138.7

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323499 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323663 revenue	1MF35	Special Guardianship Allow	362.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335430 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323511 revenue	1MF35	Special Guardianship Allow	277.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335434 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323516 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335230 revenue	1MC13	Post 18 Staying Put	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323310 revenue	1MC13	Post 18 Staying Put	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323335 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335419 revenue	1MC20	In-House Foster Carer Costs	1486.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323500 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335426 revenue	1MF35	Special Guardianship Allow	303.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323507 revenue	1MF35	Special Guardianship Allow	303.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335523 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323599 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335587 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323661 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335600 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323674 revenue	1MF35	Special Guardianship Allow	277.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323360 revenue	1MC20	In-House Foster Carer Costs	342.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335252 revenue	1MF35	Special Guardianship Allow	291.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323331 revenue	1MF35	Special Guardianship Allow	291.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335202 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323281 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335227 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323307 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335440 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323522 revenue	1MC20	In-House Foster Carer Costs	639.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335402 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323482 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335625 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323699 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335351 revenue	1MC20	In-House Foster Carer Costs	824.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335595 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323669 revenue	1MF35	Special Guardianship Allow	491.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335421 revenue	1MF35	Special Guardianship Allow	1332.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323502 revenue	1MF35	Special Guardianship Allow	1332.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335431 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323512 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335447 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323529 revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335180 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323259 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335532 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323608 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335375 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323455 revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335156 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323234 revenue	1MF35	Special Guardianship Allow	1113.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335588 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323662 revenue	1MF35	Special Guardianship Allow	505.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335435 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323517 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335422 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323503 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335563 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323637 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335501 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323577 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335629 revenue	1MF35	Special Guardianship Allow	911.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323703 revenue	1MF35	Special Guardianship Allow	911.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335328 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323409 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335436 revenue	1MC20	In-House Foster Carer Costs	1991.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323518 revenue	1MC20	In-House Foster Carer Costs	1991.44
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335604 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323678 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335580 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323654 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335368 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323448 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335456 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323537 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335457 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323538 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335168 revenue	1MF35	Special Guardianship Allow	749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323247 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335277 revenue	1MD85	Child Arrangement Orders	951.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323357 revenue	1MD85	Child Arrangement Orders	951.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335392 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323473 revenue	1MC20	In-House Foster Carer Costs	-200.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323473 revenue	1MF35	Special Guardianship Allow	1444.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335364 revenue	1MC20	In-House Foster Carer Costs	-205.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335364 revenue	1MF35	Special Guardianship Allow	456.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323444 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323542 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335460 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323541 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335461 revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335432 revenue	1MF35	Special Guardianship Allow	614.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323513 revenue	1MF35	Special Guardianship Allow	614.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335617 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335583 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323657 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335228 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323308 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335249 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323328 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335459 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323540 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335581 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323655 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335439 revenue	1MC20	In-House Foster Carer Costs	1085.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323521 revenue	1MC20	In-House Foster Carer Costs	791.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335443 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323525 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335310 revenue	1MC20	In-House Foster Carer Costs	1123.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323390 revenue	1MC20	In-House Foster Carer Costs	1580.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335438 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323520 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335437 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323519 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335454 revenue	1MC20	In-House Foster Carer Costs	2303.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323536 revenue	1MC20	In-House Foster Carer Costs	2718.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335442 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323524 revenue	1MC20	In-House Foster Carer Costs	1110.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335547 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323622 revenue	1MF35	Special Guardianship Allow	252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335212 revenue	1MC20	In-House Foster Carer Costs	1023.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323291 revenue	1MC20	In-House Foster Carer Costs	1002.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335184 revenue	1MC20	In-House Foster Carer Costs	269.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323263 revenue	1MC20	In-House Foster Carer Costs	269.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335448 revenue	1MC20	In-House Foster Carer Costs	855.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323530 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335453 revenue	1MC20	In-House Foster Carer Costs	366.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335468 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323550 revenue	1MC20	In-House Foster Carer Costs	260.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335489 revenue	1MC20	In-House Foster Carer Costs	1171.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 Redacted Personal Data	8339467 revenue	1MC20	In-House Foster Carer Costs	1259.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335469 revenue	1MC20	In-House Foster Carer Costs	481.13

Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335472 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323551 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335441 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323523 revenue	1MC20	In-House Foster Carer Costs	566.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335452 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323535 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335473 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021 Redacted Personal Data	8331399 revenue	1MC20	In-House Foster Carer Costs	340.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335545 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323620 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335458 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323539 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335474 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323552 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335636 revenue	1MC20	In-House Foster Carer Costs	1329.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323710 revenue	1MC20	In-House Foster Carer Costs	1329.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335475 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323553 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335628 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323702 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335462 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323545 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335236 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323316 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323534 revenue	1MC20	In-House Foster Carer Costs	1342.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335353 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323433 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335380 revenue	1MF10	Adoption Payments	472.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323461 revenue	1MF10	Adoption Payments	472.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335372 revenue	1MC20	In-House Foster Carer Costs	1466.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323452 revenue	1MC20	In-House Foster Carer Costs	1266.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335163 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323242 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335444 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323526 revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335518 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323594 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335509 revenue	1MC20	In-House Foster Carer Costs	1138.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323585 revenue	1MC20	In-House Foster Carer Costs	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335416 revenue	1MC13	Post 18 Staying Put	-374.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335416 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021 Redacted Personal Data	8338696 revenue	1MC20	In-House Foster Carer Costs	2061.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323497 revenue	1MC13	Post 18 Staying Put	1686.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323497 revenue	1MC20	In-House Foster Carer Costs	2149.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335142 revenue	1MC20	In-House Foster Carer Costs	1603.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323221 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335399 revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323479 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335529 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323605 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335476 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323554 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335451 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323533 revenue	1MC20	In-House Foster Carer Costs	2079.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335536 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323611 revenue	1MF03	Supported Lodgings LC	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323549 revenue	1MC20	In-House Foster Carer Costs	959.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335362 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323442 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335560 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323635 revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335450 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323532 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335602 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323676 revenue	1MC20	In-House Foster Carer Costs	409.50
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335596 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323670 revenue	1MF35	Special Guardianship Allow	367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335467 revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323548 revenue	1MC20	In-House Foster Carer Costs	569.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335396 revenue	1MD85	Child Arrangement Orders	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323476 revenue	1MD85	Child Arrangement Orders	381.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335478 revenue	1MC20	In-House Foster Carer Costs	580.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323556 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335477 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323555 revenue	1MC20	In-House Foster Carer Costs	1048.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335470 revenue	1MC20	In-House Foster Carer Costs	401.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335466 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323547 revenue	1MC20	In-House Foster Carer Costs	633.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335479 revenue	1MC20	In-House Foster Carer Costs	867.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335553 revenue	1MC20	In-House Foster Carer Costs	729.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323628 revenue	1MC20	In-House Foster Carer Costs	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335480 revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323557 revenue	1MC20	In-House Foster Carer Costs	502.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335446 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323528 revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/05/2021 Redacted Personal Data	8343571 revenue	1MC20	In-House Foster Carer Costs	1303.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335586 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323660 revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335471 revenue	1MC20	In-House Foster Carer Costs	1498.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335283 revenue	1MC20	In-House Foster Carer Costs	1370.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335464 revenue	1MC20	In-House Foster Carer Costs	771.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 Redacted Personal Data	8339513 revenue	1MC20	In-House Foster Carer Costs	1365.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021 Redacted Personal Data	8335612 revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021 Redacted Personal Data	8323686 revenue	1MC20	In-House Foster Carer Costs	1480.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330384 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330348 revenue	1MD66	CWD Care Packages	2511.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330372 revenue	1MD66	CWD Care Packages	730.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2021 Redacted Personal Data	8342171 revenue	1MD68	Legal Fees Care	712.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330205 revenue	1MD66	CWD Care Packages	526.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021 Redacted Personal Data	8338084 revenue	1MD68	Legal Fees Care	854.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330265 revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330407 revenue	1MD66	CWD Care Packages	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330312 revenue	1MD66	CWD Care Packages	610.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330406 revenue	1MD66	CWD Care Packages	391.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/05/2021 Redacted Personal Data	8338634 revenue	1MF01	16 Plus & Care Leavers	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021 Redacted Personal Data	8332422 revenue	1MF01	16 Plus & Care Leavers	637.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330344 revenue	1MD66	CWD Care Packages	362.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2021 Redacted Personal Data	8342148 revenue	1MF01	16 Plus & Care Leavers	1755
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330413 revenue	1MD66	CWD Care Packages	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330438 revenue	1MD66	CWD Care Packages	769.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330347 revenue	1MD66	CWD Care Packages	488.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021 Redacted Personal Data	8331402 revenue	1MN20	Asy Seekers Families	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021 Redacted Personal Data	8331400 revenue	1MN20	Asy Seekers Families	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021 Redacted Personal Data	8331401 revenue	1MN20	Asy Seekers Families	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021 Redacted Personal Data	8332618 revenue	1MN20	Asy Seekers Families	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2021 Redacted Personal Data	8341206 revenue	1MF01	16 Plus & Care Leavers	980.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330326 revenue	1MD66	CWD Care Packages	787.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 Redacted Personal Data	8337215 revenue	1MD68	Legal Fees Care	259.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021 Redacted Personal Data	8333048 revenue	1MD68	Legal Fees Care	493.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 Redacted Personal Data	8326830 revenue	1MF01	16 Plus & Care Leavers	1899.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330362 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330410 revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330471 revenue	1MD66	CWD Care Packages	1760
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330452 revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021 Redacted Personal Data	8333103 revenue	1MD62	Support to CIC	382
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330416 revenue	1MD66	CWD Care Packages	1011.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330213 revenue	1MD66	CWD Care Packages	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330501 revenue	1MD66	CWD Care Packages	498.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2021 Redacted Personal Data	8327306 revenue	1MD62	Support to CIC	1638.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330437 revenue	1MD66	CWD Care Packages	461.52

Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021 Redacted Personal Data	8331485 revenue	1MF01	16 Plus & Care Leavers	1222.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021 Redacted Personal Data	8331582 revenue	1MF01	16 Plus & Care Leavers	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330301 revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330328 revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330379 revenue	1MD66	CWD Care Packages	769.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330461 revenue	1MD66	CWD Care Packages	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 Redacted Personal Data	8336913 revenue	1MF01	16 Plus & Care Leavers	1524.97
Children, Education and Skills	Education	Revenue Expenditure	05/05/2021 Redacted Personal Data	8326346 revenue	1E296	16-19 Bursary Scheme	300
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 Redacted Personal Data	8343197 revenue	1E212	Transport Special	418.95
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 Redacted Personal Data	8343184 revenue	1E212	Transport Special	353.15
Children, Education and Skills	Education	Revenue Expenditure	19/05/2021 Redacted Personal Data	8336827 revenue	1E296	16-19 Bursary Scheme	260.00
Children, Education and Skills	Education	Revenue Expenditure	05/05/2021 Redacted Personal Data	8326348 revenue	1E296	16-19 Bursary Scheme	390
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 Redacted Personal Data	8343163 revenue	1E212	Transport Special	379.75
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 Redacted Personal Data	8343131 revenue	1E212	Transport Special	254.05
Children, Education and Skills	Education	Revenue Expenditure	05/05/2021 Redacted Personal Data	8326345 revenue	1E296	16-19 Bursary Scheme	430.78
Children, Education and Skills	Education	Revenue Expenditure	19/05/2021 Redacted Personal Data	8336828 revenue	1E296	16-19 Bursary Scheme	375
Children, Education and Skills	Education	Revenue Expenditure	19/05/2021 Redacted Personal Data	8334114 revenue	1E558	SB Music Service	2100.00
Children, Education and Skills	Education	Revenue Expenditure	05/05/2021 Redacted Personal Data	8326342 revenue	1E296	16-19 Bursary Scheme	420.44
Children, Education and Skills	Education	Revenue Expenditure	05/05/2021 Redacted Personal Data	8326347 revenue	1E296	16-19 Bursary Scheme	390
Children, Education and Skills	Education	Revenue Expenditure	19/05/2021 Redacted Personal Data	8336829 revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 Redacted Personal Data	8343137 revenue	1E212	Transport Special	370.20
Children, Education and Skills	Education	Revenue Expenditure	19/05/2021 Redacted Personal Data	8336826 revenue	1E296	16-19 Bursary Scheme	475.28
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 Redacted Personal Data	8343204 revenue	1E212	Transport Special	844.9
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 Redacted Personal Data 28/05/2021 Redacted Personal Data	8343201 revenue	1E212 1E212	Transport Special	302.00
•	Education Schools	· ·		8328241 revenue	1E228		1000
Children, Education and Skills		Revenue Expenditure	10/05/2021 Redacted Personal Data		1E228 1E202	SEN Teaching Support (NonSALT)	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 Redacted Personal Data	8338010 revenue		Early Years Top Ups	
Children, Education and Skills	Education Schools	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330494 revenue	1E20P	High Needs Post16 Funding	350.4
Children, Education and Skills	Education Schools	Revenue Expenditure	12/05/2021 Redacted Personal Data	8330152 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 Redacted Personal Data	8338009 revenue	1E202	Early Years Top Ups	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 Redacted Personal Data	8338023 revenue	1E202	Early Years Top Ups	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 Redacted Personal Data	8338013 revenue	1E202	Early Years Top Ups	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 Redacted Personal Data	8338025 revenue	1E202	Early Years Top Ups	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 Redacted Personal Data	8338012 revenue	1E202	Early Years Top Ups	1489.84
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 Redacted Personal Data	8338031 revenue	1E202	Early Years Top Ups	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 Redacted Personal Data	8338016 revenue	1E202	Early Years Top Ups	744.92
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/05/2021 Redacted Personal Data	8343448 revenue	1DF16	Arts/Dance Connect	265.81
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/05/2021 Redacted Personal Data	8329809 revenue	1D533	Dog Warden	456.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	11/05/2021 Redacted Personal Data	8329235 revenue	1D533	Dog Warden	532.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2021 Redacted Personal Data	8310989 revenue	1KE27	Bereavement Services Overhead	3560.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021 Redacted Personal Data	8337197 revenue	1KE27	Bereavement Services Overhead	350
Place	Fairer Housing Unit	Capital Expenditure	21/05/2021 Redacted Personal Data	8314029 Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	11/05/2021 Redacted Personal Data	8328745 Capital	2N401	Capital General	5000.00
Place	Fairer Housing Unit	Capital Expenditure	07/05/2021 Redacted Personal Data	8327522 Capital	2N101	Capital Grants	30000.00
Place	Fairer Housing Unit	Revenue Expenditure	10/05/2021 Redacted Personal Data	8328318 revenue	1VH08	Rent Deposit Fund	1675
Place	Fairer Housing Unit	Capital Expenditure	10/05/2021 Redacted Personal Data	8328156 Capital	2N401	Capital General	2000
Resources	Human Resources	Revenue Expenditure	13/05/2021 Redacted Personal Data	8322056 revenue	1FP30	Occupational Health	4750.00
Resources	Human Resources	Revenue Expenditure	06/05/2021 Redacted Personal Data	8305462 revenue	1FP55	Wellbeing & Health	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 REDESDALE COURT	8329115 revenue	1MG20	Residential Care OP	9447.64
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 REDESDALE COURT	8329115 revenue	1MG20	Residential Care OP	-2962.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 REDRESS LTD	8343313 revenue	1MK60	Ind Day Care LD	280.00
Place	Major Projects	Capital Expenditure	19/05/2021 REDWOOD CONSULTING LTD	8337019 Capital	2CAPI	Capital Investment	9500.00
HRA Income	Other Rents	Revenue Expenditure	28/05/2021 RENTOKIL PEST CONTROL	8328193 revenue	1H5A2	Housing Shops Net Rent	361.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 RESOLVE(CARE NORTHERN)LTD	8329120 revenue	1MK20	Residential Care LD	16523.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/05/2021 RG LAW	8333672 Capital	2HE01	Capital Citywide	62000
City Futures	Communities Team	Revenue Expenditure	12/05/2021 RHODAR LTD	8329841 revenue	1KL17	Community Buildings R&M	647.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/05/2021 RHODAR LTD	8329897 Capital	2HE01	Capital Citywide	2101.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/05/2021 RHODAR LTD	8329898 Capital	2HE01	Capital Citywide	2326.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/05/2021 RHODAR LTD	8329977 Capital	2HE01	Capital Citywide	4242
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/05/2021 RHODAR LTD	8330000 Capital	2HE01	Capital Citywide	896
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021 RHODAR LTD	8314678 Capital	2HE01	Capital Citywide	1938
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021 RHODAR LTD	8314681 Capital	2HE01	Capital Citywide	1144.20
Housing Revenue Account Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021 RHODAR LTD 21/05/2021 RHODAR LTD	8314081 Capital 8315040 Capital	2HE01	Capital Citywide Capital Citywide	2101.50
Housing Revenue Account Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021 RHODAR LTD 21/05/2021 RHODAR LTD	8315040 Capital	2HE01		1775.7
Housing Revenue Account Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021 RHODAR LTD 21/05/2021 RHODAR LTD	8315041 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	1730.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021 RHODAR LTD	8332366 revenue	1KR12	DDA Citywide	280
Operations & neg services	nepairs & construction service	nevenue Experiulture	17/03/2021 MIODAN LID	osszsoo revenue	TUUTZ	DDA	280

City Futures	Economic Development	Revenue Expenditure	19/05/2021 RHWE	8337146 revenue	1FN25	ESF - Community Led Local Dev	11929.62
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021 RICKERBY LTD	8327641 revenue	3KES1	Fleetmaster Stores Account	286.5
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2021 RICKERBY LTD	8314832 revenue	3KES1	Fleetmaster Stores Account	285.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 RIGHT AT HOME TYNESIDE	8333360 revenue	1MG50	Home Care-Spot Purchased OP	-101.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 RIGHT AT HOME TYNESIDE	8333360 revenue	1MH50	Home Care PD	32358.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 RIGHT AT HOME TYNESIDE	8333360 revenue	1MM50	Home Care MH	543.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 RIGHT AT HOME TYNESIDE	8333314 revenue	1MG50	Home Care-Spot Purchased OP	5335.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 RIGHT AT HOME TYNESIDE	8333314 revenue	1MH50	Home Care PD	8068.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 RIGHT TRAK LTD	8339293 revenue	1MC02	Ind Sector Placements	59702.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 RIGHT TRAK LTD	8339292 revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 RIGHT TRAK LTD	8339291 revenue	1MC02	Ind Sector Placements	16515.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 RING READY 2007 LTD	8336868 revenue	1KVWC	Minor Works Contracts	44913.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/05/2021 RINGTONS LTD	8326410 revenue	1CC57	Gosforth Library and Hub	325
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/05/2021 RINGTONS LTD	8328308 revenue	1CC52	Outer West Library Hub	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 RISEDALE REST HOME	8329092 revenue	1MG20	Residential Care OP	2112.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 RISING SUN FARM TRADING COMPANY	8343309 revenue	1MK60	Ind Day Care LD	848
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 RISING SUN FARM TRADING COMPANY	8343310 revenue	1MK60	Ind Day Care LD	848
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 RISING SUN FARM TRADING COMPANY	8343311 revenue	1MK60	Ind Day Care LD	848
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 RITE DIRECTIONS LTD	8339310 revenue	1MC02	Ind Sector Placements	15799.92
City Futures	Communities Team	Revenue Expenditure	25/05/2021 RIVERSIDE COMMUNITY HEALTH PROJECT	8340246 revenue	1V62M	Community Activity Support	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	17/05/2021 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8333098 revenue	1E20C	SEN EY Panel Inclusion Fund	3250
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8337998 revenue	1E202	Early Years Top Ups	7449.2
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2021 RIVINGTON LAND LTD	8309428 revenue	1DX02	Eldon Square	37500.00
Place	Major Projects	Capital Expenditure	06/05/2021 RIVINGTON LAND LTD	8322321 Capital	2CAPI	Capital Investment	6500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 RNIB	8326411 revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	5922.00
Resources	Financial Services	Revenue Expenditure	26/05/2021 RNIB	8340720 revenue	1CR01	Revs and Bens Supp&Svs	368.50
Place	Transport	Revenue Expenditure	07/05/2021 ROADWORKS INFORMATION LTD	8327310 revenue	1V092	UTMC	43339.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 ROC FAMILY SUPPORT LTD	8339319 revenue	1MC02	Ind Sector Placements	18000.00
City Futures	Communities Team	Revenue Expenditure	25/05/2021 ROMA ACCESS GROUP	8340401 revenue	1V62M	Community Activity Support	1000
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/05/2021 ROMPA LTD	8333915 revenue	1E463	Castle Nursery Ryehill	440.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 ROOF RITE	8335867 revenue	1KVWC	Minor Works Contracts	400
Operations&Regulatory Services	Operations	Capital Expenditure	28/05/2021 ROOF RITE	8341389 Capital	2CAPI	Capital Investment	1290
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 ROPERY CARE HOME	8329130 revenue	1MK10	Nursing Care LD	9653.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 ROPERY CARE HOME	8329130 revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 ROPERY CARE HOME	8329130 revenue	1MM20	Residential Care MH	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ROSEWAY HOUSE	8340380 revenue	1MG20	Residential Care OP	2368.8
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 ROSEWAY HOUSE	8340380 revenue	1MG20	Residential Care OP	-666.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 ROSEWOOD HOUSE	8329118 revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 ROSEWOOD VILLA RESIDENTIAL HOME	8329192 revenue	1MG20	Residential Care OP	14860.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 ROSSIE SECURE ACCOMMODATION SERVICES	8339307 revenue	1MC02	Ind Sector Placements	49805.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8333357 revenue	1MG50	Home Care-Spot Purchased OP	2652.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8333357 revenue	1MM50	Home Care MH	1255.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ROYAL HAMPTON	8340379 revenue	1MG10	Nursing Care OP	2935.68
Resources	Business Management	Revenue Expenditure	27/05/2021 ROYAL MAIL	8342530 revenue	1FG03	Central Post Room	708.89
Resources	Democratic Services	Revenue Expenditure	12/05/2021 ROYAL MAIL	8329974 revenue	1FL01	Electoral Registration Unit	719.4
Resources	ICT	Revenue Expenditure	28/05/2021 ROYAL MAIL	8343527 revenue	1CP17	Digital Printing	5859.30
Resources	ICT	Revenue Expenditure	28/05/2021 ROYAL MAIL	8343529 revenue	1CP17	Digital Printing	5208.17
Resources	ICT	Revenue Expenditure	28/05/2021 ROYAL MAIL	8343528 revenue	1CP17	Digital Printing	6237.04
Resources	ICT	Revenue Expenditure	27/05/2021 ROYAL MAIL	8342528 revenue	1CP17	Digital Printing	5362.87
Resources	ICT	Revenue Expenditure	07/05/2021 ROYAL MAIL	8327208 revenue	1CP17	Digital Printing	7846.36
Resources	ICT	Revenue Expenditure	06/05/2021 ROYAL MAIL	8326841 revenue	1CP17	Digital Printing	10412.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 ROYSTON LTD	8331622 revenue	1KR56	Communal Area & Cyclical Mntce	769.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021 ROYSTON LTD	8331619 revenue	1KR56	Communal Area & Cyclical Mntce	296.50
Children, Education and Skills	Education	Revenue Expenditure	11/05/2021 RPS CONSULTING SERVICES LTD	8308618 revenue	1E323	School Organisation	5702.00
Resources	Financial Services	Revenue Expenditure	26/05/2021 RSM UK TAX & ACCOUNTING LTD	8321714 revenue	1FF51	Finance	2500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 RT STAFFING LTD TRADING AS STEPS SUPPORT	8328152 revenue	1MD62	Support to CIC	1671.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 S.E.L.F. LTD 14/15 PARK VIEW	8329091 revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 SACRED HEART ACADEMY	8338037 revenue	1E202	Early Years Top Ups	7449.2
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 SACRED HEART ACADEMY	8338065 revenue	1E202	Early Years Top Ups	6704.28
Operations & Reg Services	Local Services	Revenue Expenditure	17/05/2021 SAFETY-KLEEN UK LTD	8333200 revenue	1KE21	Brunswick Recycling Centre	395.00
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2021 SAFETY-KLEEN UK LTD	8333202 revenue	1KENB	Fleet Workshops OH	318.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2021 SAINSBURYS ARGOS LTD	8326412 revenue	1MC53	Stotts Road	1529.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 SAINSBURYS ARGOS LTD	8252687 revenue	1MC53	Stotts Road	416.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8337186 revenue	1KVWC	Minor Works Contracts	1030.6
City Futures	Communities Team	Revenue Expenditure	28/05/2021 SAMOSA SISTERS	8343595 revenue	1V62M	Community Activity Support	1000
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 SANDRINGHAM CARE HOME	8340385 revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 SANDRINGHAM CARE HOME	8340385 revenue	1MG20	Residential Care OP	-1405.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 SARABEC LTD	8332690 revenue	1MG70	Equipt & Adaptations OP	382.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 SCARBOROUGH COURT NURSING HOME	8329087 revenue	1MG20	Residential Care OP	11761.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 SCARBOROUGH COURT NURSING HOME	8329087 revenue	1MG20	Residential Care OP	-4707.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021 SCCI APLHATRACK	8332601 revenue	1KBRM	Sub Contractors R & M	5745.2
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2021 SCHNEIDER ELECTRIC	8315529 revenue	1KEYQ	Energy Unit	3950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 SCHNEIDER ELECTRIC	8335876 revenue	1KBM0	Public & Educ O/H	361.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 SCHNEIDER ELECTRIC	8335868 revenue	1KBM0	Public & Educ O/H	2040.62
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 SCOTSWOOD VILLAGE NURSERY	8337996 revenue	1E202	Early Years Top Ups	12663.64
Operations & Reg Services	Local Services	Revenue Expenditure	27/05/2021 SCOTT JCB LTD	8338052 revenue	1KE23	Sandhills	3030.5
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2021 SCOTT JCB LTD	8272760 revenue	1KE23	Sandhills	2679.03
HRA Expenditure	General Management	Revenue Expenditure	24/05/2021 SCOTTISH POWER	8338756 revenue	1HE01	HRA NHD Mngmnt - Citywide	794.09
Public Health Service	Public Health	Revenue Expenditure	12/05/2021 SCOTTISH POWER	8330548 revenue	1KL0F	Parklife Projects - Leisure	255.33
Place	Transport	Revenue Expenditure	19/05/2021 SDS LIMITED	8321676 revenue	1KEMC	Highways	23280
Place	Transport	Revenue Expenditure	19/05/2021 SDS LIMITED	8321679 revenue	1KEMC	Highways	10143
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 SEAHAM VIEW	8329160 revenue	1MK20	Residential Care LD	12750.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8329870 revenue	1MR13	COVID 19 Workforce Capacity	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8333297 revenue	1MG60	Day Care OP	74185.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8333297 revenue	1MH60	Day Care PD	14276.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8333297 revenue	1MK60	Ind Day Care LD	2715.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8333297 revenue	1MM60	Day Care MH	13117.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8333298 revenue	1MG60	Day Care OP	11451.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8333298 revenue	1MH60	Day Care PD	2270.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8333298 revenue	1MM60	Day Care MH	3020.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 SEAVIEW CARE HOME	8329144 revenue	1MG10	Nursing Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 SEAVIEW CARE HOME	8329144 revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 SEAVIEW CARE HOME	8329144 revenue	1MH10	Nursing Care PD	-354.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021 SEKURA TRADE FRAMES LTD	8322289 revenue	1KVWC	Minor Works Contracts	534
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 SELECTA UK LTD	8325830 revenue	1EA06	Westgate ASB	453.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2021 SELECTA UK LTD	8320560 revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2021 SELECTA UK LTD	8320561 revenue	1CC26	Contact Centre Management	557.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2021 SELECTA UK LTD	8320562 revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2021 SELECTA UK LTD	8320563 revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2021 SELECTA OK ETD	8320564 revenue	1CC26	Contact Centre Management Contact Centre Management	557.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2021 SELECTA OK LTD	8320565 revenue	1CC26	Contact Centre Management	557.7
Operations & Reg Services	Local Services	Revenue Expenditure	28/05/2021 SELECTA UK LTD	8325828 revenue	1KEAR	Street Services Management	593.69
Operations & Reg Services	Operations	·	28/05/2021 SELECTA OK ETD	8325831 revenue	1KENB	Fleet Workshops OH	302.46
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021 SELECTA OK LTD	8325827 revenue	1KKY2	Allendale Accomodation	1088.86
		Revenue Expenditure	06/05/2021 SGS UNITED KINGDOM LTD	8308123 revenue	1MG26		90.11
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/05/2021 SGS UNITED KINGDOM LTD		1MW02	Byker Lodge Resource Centre OP	90.11
•	Integrated Services	Revenue Expenditure		8308123 revenue		Nature's Landscape	
City Futures	Communities Team	Revenue Expenditure	06/05/2021 SGS UNITED KINGDOM LTD	8308123 revenue	1KL17	Community Buildings R&M	180.22
HRA Expenditure	Special Services	Revenue Expenditure	06/05/2021 SGS UNITED KINGDOM LTD	8308123 revenue	1HP01	Comm. Centres - Citywide	180.22
Operations & Reg Services	Operations	Revenue Expenditure	06/05/2021 SGS UNITED KINGDOM LTD	8308123 revenue	1KEWA	Newington Road East Depot	90.11
Operations & Reg Services	Operations	Revenue Expenditure	06/05/2021 SGS UNITED KINGDOM LTD	8308123 revenue	1KEWB	Newington Road West Depot	90.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021 SGS UNITED KINGDOM LTD	8308123 revenue	1KR05	District Heating	90.11
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2021 SGS UNITED KINGDOM LTD	8308123 revenue	1V075	Guildhall	135.17
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2021 SGS UNITED KINGDOM LTD	8308123 revenue	1DV01	Charlotte Sq	90.11
Public Health Service	Public Health	Revenue Expenditure	20/05/2021 SH:24	8338055 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1230.36
City Futures	Communities Team	Revenue Expenditure	21/05/2021 SHELLEY DOBSON SCHOOL OF DANCE	8338367 revenue	1V62M	Community Activity Support	1000.00
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 SHIELDFIELD PHARMACY	8331516 revenue	1ML11	PH - Smoking & Tobacco	373.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SHINE ONCARE LTD	8333254 revenue	1MK50	Supported Living LD	13308.08
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8338008 revenue	1E202	Early Years Top Ups	4469.52
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8338047 revenue	1E202	Early Years Top Ups	3724.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 SHINY CARS LTD	8326414 revenue	1MD67	S17 Children in Need	532.00
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 SHINY CARS LTD	8326268 revenue	1E212	Transport Special	414
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 SHINY CARS LTD	8326271 revenue	1E212	Transport Special	384
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 SHINY CARS LTD	8326273 revenue	1E212	Transport Special	600
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 SHINY CARS LTD	8327214 revenue	1E212	Transport Special	367.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 SHOOTING STARS	8338011 revenue	1E202	Early Years Top Ups	1489.84
Place	Transport	Revenue Expenditure	28/05/2021 SIEMENS MOBILITY LTD	8338701 revenue	1KELM	Traffic Sig S Tyne Maintenance	3991.51
Place	Transport	Revenue Expenditure	28/05/2021 SIEMENS MOBILITY LTD	8338702 revenue	1KELM	Traffic Sig S Tyne Maintenance	608.00
Place	Transport	Revenue Expenditure	28/05/2021 SIEMENS MOBILITY LTD	8326043 revenue	1KELP	Traffic Sig N Tyne Maintenance	2160.00
Place	Transport	Revenue Expenditure	28/05/2021 SIEMENS MOBILITY LTD	8326044 revenue	1KELU	Traffic Sig Durham Maintce	4018.57
Place	Transport	Revenue Expenditure	28/05/2021 SIEMENS MOBILITY LTD	8338703 revenue	1KELW	Traffic Sig Northumb Maintce	16795.7

Place	Transport	Revenue Expenditure	21/05/2021 SIEMENS MOBILITY LTD	8338546 revenue	1KELA	Traffic Sig General O/H	2266.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021 SIGMA INSTALLATION SERVICES LTD	8342086 revenue	1KFBO	Milecaste Primary School	485.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021 SIGMA INSTALLATION SERVICES LTD	8337104 revenue	1KFE3	Bridgewater Centre	651.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021 SIGMA INSTALLATION SERVICES LTD	8340772 revenue	1KFP4	St Cuthberts Academy	805.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021 SIGMA INSTALLATION SERVICES LTD	8337107 revenue	1KFT1	Hadrian School	273.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 SIGMA INSTALLATION SERVICES LTD	8320984 revenue	1KFF8	St Cuthberts Prim Walbottle	790.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 SIGN DESIGNS GB LTD	8338479 revenue	1KB00	Head of Citybuild	1439.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 SIGN DESIGNS GB LTD	8322369 revenue	1KB00	Head of Citybuild	3205.12
Place	Transport	Revenue Expenditure	20/05/2021 SIMPSON PRINT LTD	8332691 revenue	1KEMC	Highways	2660
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/05/2021 SIX PUMP COURT CHAMBERS	8333697 revenue	1RB48	Other Corporate Items	33320.01
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/05/2021 SIX PUMP COURT CHAMBERS	8333699 revenue	1RB48	Other Corporate Items	78150
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 SKILLS FOR PEOPLE	8307651 revenue	1MK50	Supported Living LD	1410.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2021 SLATYFORD LANE IMPREST	8341199 revenue	1MC05	Slatyford Lane	822.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 SLATYFORD LANE IMPREST	8336773 revenue	1MC05	Slatyford Lane	377.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021 SLATYFORD LANE IMPREST	8331431 revenue	1MC05	Slatyford Lane	624.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 SLATYFORD LANE IMPREST	8326799 revenue	1MC05	Slatyford Lane	657.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021 SLATYFORD LANE IMPREST	8337589 revenue	1MC05	Slatyford Lane	637.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/05/2021 SLEEKY WEB DESIGN & PRINT LTD	8326415 revenue	1EJ9G	BIPC DCMS Funded Proj	300.00
Place	Transport	Revenue Expenditure	11/05/2021 SM@RT TECHNOLOGY LTD	8329065 revenue	1KELH	Traffic Sig Newcastle Maintce	22598.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2021 SMART MULTI ACADEMY TRUST	8336901 revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2021 SMART MULTI ACADEMY TRUST	8336893 revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2021 SMART MULTI ACADEMY TRUST	8336875 revenue	1E20C	SEN EY Panel Inclusion Fund	750
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 SMART MULTI ACADEMY TRUST	8338035 revenue	1E202	Early Years Top Ups	14898.40
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 SMART MULTI ACADEMY TRUST	8338049 revenue	1E202	Early Years Top Ups	8194.12
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 SMART MULTI ACADEMY TRUST	8338050 revenue	1E202	Early Years Top Ups	5959.36
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 SMART MULTI ACADEMY TRUST	8338051 revenue	1E202	Early Years Top Ups	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 SMART MULTI ACADEMY TRUST	8338053 revenue	1E202	Early Years Top Ups	4469.52
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 SMART MULTI ACADEMY TRUST	8338057 revenue	1E202	Early Years Top Ups	5959.36
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 SMART MULTI ACADEMY TRUST	8338060 revenue	1E202	Early Years Top Ups	8194.12
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 SMART MULTI ACADEMY TRUST	8338061 revenue	1E202	Early Years Top Ups	5214.44
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/05/2021 SMART OUTDOORS	8334034 revenue	1D510	Re-opening the High Street	4499
Children, Education and Skills	Education	Revenue Expenditure	26/05/2021 SOCCERWORLD	8341391 revenue	1EA15	Newcastle City Learning Main	675.00
Resources	Chief Executive	Revenue Expenditure	11/05/2021 SOLACE	8328915 revenue	1FG51	Chief Executive	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 SOLTECH	8329875 revenue	1KVWC	Minor Works Contracts	1125.80
		· ·	·		1KEHA		676.4
Operations & Reg Services	Local Services	Revenue Expenditure	07/05/2021 SORBUS UNTERNATIONAL LTD 06/05/2021 SORBUS UNTERNATIONAL LTD	8327357 revenue		Arbor Team	470.88
Operations & Reg Services	Local Services	Revenue Expenditure		8326790 revenue	1KEHA	Arbor Team	470.88 7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 SOUTH AFRICA LODGE LTD	8329174 revenue	1MM10	Nursing Care MH	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2021 SOUTH LONDON AND MAUDSLEY NHS	8327340 revenue	1MD7A	MST - Child Abuse & Neglect	630
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2021 SOUTH LONDON AND MAUDSLEY NHS	8327341 revenue	1MD7A	MST - Child Abuse & Neglect	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8317910 revenue	1MG10	Nursing Care OP	3192.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8317910 revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8340328 revenue	1MG10	Nursing Care OP	13098.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8340328 revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8297928 revenue	1MG10	Nursing Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8297928 revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8317910 revenue	1MG10	Nursing Care OP	-913.96
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8317910 revenue	1MG20	Residential Care OP	-1085.64
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8340328 revenue	1MG10	Nursing Care OP	-1238.64
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8340328 revenue	1MG20	Residential Care OP	-1085.64
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8297928 revenue	1MG10	Nursing Care OP	-579.23
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8297928 revenue	1MG20	Residential Care OP	-1069.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 SOVEREIGN COURT	8341205 revenue	1MR14	COVID 19 Rapid Testing	13811.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 SOVEREIGN COURT	8341264 revenue	1MR14	COVID 19 Rapid Testing	10810.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 SOVEREIGN COURT	8343265 revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 SOVEREIGN COURT	8343264 revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021 SOVEREIGN COURT	8327292 revenue	1MM20	Residential Care MH	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 SOVEREIGN COURT	8340349 revenue	1MG20	Residential Care OP	12399.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 SOVEREIGN COURT	8340349 revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 SOVEREIGN COURT	8340349 revenue	1MH20	Residential Care PD	3171.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 SOVEREIGN COURT	8340349 revenue	1MM20	Residential Care MH	14582.48
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 SOVEREIGN COURT	8340349 revenue	1MH10	Nursing Care PD	-608.8
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 SOVEREIGN COURT	8340349 revenue	1MM20	Residential Care MH	-615.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 SOVEREIGN COURT 25/05/2021 SOVEREIGN LODGE CARE HOME	8340325 revenue	1MG20	Residential Care OP	-615.28 89708.97
		· ·			1MC02	Ind Sector Placements	14344.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 SPARK OF GENIUS NE LLP 28/05/2021 SPENBOROUGH ENGINEERING LTD	8339308 revenue 8327452 revenue	3KES1	Fleetmaster Stores Account	14344.68
Operations & Regulatory Services	Operations	Revenue Expenditure	20/UD/ZUZI SPENBUKUUGH ENGINEEKING LIU	832/452 revenue	3VE2T	rieetinaster Stores Account	511.10

City Futures	Economic Development	Revenue Expenditure	14/05/2021 SPORT WORKS	8312037 revenue	1FN25	ESF - Community Led Local Dev	4125.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SPRINGFIELD HEALTHCARE GROUP	8333306 revenue	1MG50	Home Care-Spot Purchased OP	8451.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SPRINGFIELD HEALTHCARE GROUP	8333306 revenue	1MH50	Home Care PD	23536.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SPRINGFIELD HEALTHCARE GROUP	8333306 revenue	1MK50	Supported Living LD	4598.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SPRINGFIELD HEALTHCARE GROUP	8333300 revenue	1MK51	Home Care LD	12960.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SPRINGFIELD HEALTHCARE GROUP	8333306 revenue	1MK55	Home Care Family/Carer LD	6889.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SPRINGFIELD HEALTHCARE GROUP	8333306 revenue	1MM50	Home Care MH	2036.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SPRINGFIELD HEALTHCARE GROUP	8333252 revenue	1MK54	Dom Care Own Tenancy LD	3852.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· ·	17/05/2021 SPRINGFIELD HEALTHCARE GROUP 17/05/2021 SPRINGFIELD HEALTHCARE GROUP	8333252 revenue	1MK54 1MK55	Home Care Family/Carer LD	3207.48
•		Revenue Expenditure	· ·			**	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 SPRINGFIELD HOUSE	8329126 revenue	1MG20	Residential Care OP	2524.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 SPRINGFIELD HOUSE	8329126 revenue	1MG20	Residential Care OP	-716.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 SPRINGVALE COURT	8340389 revenue	1MG20	Residential Care OP	4416.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 SPRINGVALE COURT	8340389 revenue	1MG20	Residential Care OP	-1670.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021 SSE CONTRACTING LIMITED	8321387 revenue	1KR57	Highways & Street Lighting Wks	7173.82
Place	Transport	Revenue Expenditure	17/05/2021 SSE CONTRACTING LIMITED	8314966 revenue	1KEMF	Street Lighting PFI	744.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/05/2021 SSE ENERGY (ONLY)	8322054 revenue	1EEE1	Community Family Hub - East	370.4
HRA Expenditure	General Management	Revenue Expenditure	19/05/2021 SSE ENERGY (ONLY)	8328034 revenue	1HRA8	HRA - Investment Related Expe	297.65
HRA Expenditure	General Management	Revenue Expenditure	10/05/2021 SSE ENERGY (ONLY)	8328041 revenue	1HE01	HRA NHD Mngmnt - Citywide	261.63
HRA Expenditure	General Management	Revenue Expenditure	10/05/2021 SSE ENERGY (ONLY)	8328029 revenue	1HRA8	HRA - Investment Related Expe	414
HRA Expenditure	General Management	Revenue Expenditure	10/05/2021 SSE ENERGY (ONLY)	8328032 revenue	1HRA8	HRA - Investment Related Expe	609.16
HRA Expenditure	General Management	Revenue Expenditure	07/05/2021 SSE ENERGY (ONLY)	8323728 revenue	1HE01	HRA NHD Mngmnt - Citywide	329.46
Place	Commercial Dev & Property	Revenue Expenditure	17/05/2021 SSE ENERGY (ONLY)	8333513 revenue	1DZW4	Bells Close Ind. Est.	380.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 ST AIDENS COTTAGE	8329103 revenue	1MK20	Residential Care LD	6472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 ST AIDENS COTTAGE	8329103 revenue	1MM20	Residential Care MH	12151.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ST AIDENS COTTAGE	8333302 revenue	1MK20	Residential Care LD	6452.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ST AIDENS COTTAGE	8333302 revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 ST AIDENS COTTAGE	8329103 revenue	1MK20	Residential Care LD	-197.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 ST ANDREWS NURSING HOME	8329164 revenue	1MG10	Nursing Care OP	2354.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 ST ANNES COMMUNITY SERVICES	8343274 revenue	1MK51	Home Care LD	1398.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ST ANNES COMMUNITY SERVICES	8333250 revenue	1MK50	Supported Living LD	12553.32
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2021 ST ANN'S QUAY MANAGEMENT LTD	8328140 revenue	1V563	Building Control Work Default	37852.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 ST ANTHONYS OF PADUA CARE SERVICES	8343351 revenue	1MG60	Day Care OP	6354.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 ST ANTHONYS OF PADUA CARE SERVICES	8343351 revenue	1MH60	Day Care PD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 ST ANTHONYS OF PADUA CARE SERVICES	8343351 revenue	1MM60	Day Care MH	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ST ANTHONYS OF PADUA CARE SERVICES	8333370 revenue	1MG50	Home Care-Spot Purchased OP	97435.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ST ANTHONYS OF PADUA CARE SERVICES	8333370 revenue	1MH50	Home Care PD	13605.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ST ANTHONYS OF PADUA CARE SERVICES	8333370 revenue	1MK51	Home Care LD	4446.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ST ANTHONYS OF PADUA CARE SERVICES	8333370 revenue	1MM50	Home Care MH	8674.74
•	Adult Social Care	Revenue Expenditure	17/05/2021 ST ANTHONYS OF PADUA CARE SERVICES	8330759 revenue	1MG60	Day Care OP	5790.00
ASC & Integrated Services		· ·	· ·			The state of the s	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ST ANTHONYS OF PADUA CARE SERVICES	8330759 revenue	1MH60	Day Care PD	-480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ST ANTHONYS OF PADUA CARE SERVICES	8330759 revenue	1MM60	Day Care MH	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 ST CATHERINES	8341492 revenue	1MG50	Home Care-Spot Purchased OP	16072.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 ST CATHERINES	8341489 revenue	1MR07	COVID19 Infection Control Fund	11991.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 ST CATHERINES	8341204 revenue	1MR14	COVID 19 Rapid Testing	10818.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 ST CATHERINES	8341263 revenue	1MR14	COVID 19 Rapid Testing	8468.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ST CATHERINES	8340320 revenue	1MG10	Nursing Care OP	26706.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ST CATHERINES	8340320 revenue	1MG20	Residential Care OP	21122.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ST CATHERINES	8340320 revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ST CATHERINES	8340320 revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ST CATHERINES	8340397 revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ST CUTHBERTS CARE	8333264 revenue	1MK50	Supported Living LD	47594.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ST CUTHBERTS CARE	8333285 revenue	1MK50	Supported Living LD	10384.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 ST CUTHBERTS CARE	8333341 revenue	1MK51	Home Care LD	950.32
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 ST CUTHBERTS CARE	8333264 revenue	1MK50	Supported Living LD	-4980.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 ST CUTHBERTS CARE	8339267 revenue	1MC13	Post 18 Staying Put	2933.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 ST CUTHBERTS CARE	8339267 revenue	1MC22	IND Sector Foster Carer Costs	8338.82
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 ST CUTHBERTS PLAYGROUP	8338020 revenue	1E202	Early Years Top Ups	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 ST GABRIEL'S NURSERY GOSFORTH	8338043 revenue	1E202	Early Years Top Ups	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 ST GEORGE'S PRE-SCHOOL LTD	8337974 revenue	1E202	Early Years Top Ups	744.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 ST JOHNS BUILDINGS BARRISTERS CHAMBERS	8341512 revenue	1MM94	Mental Capacity Act	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 ST JOSEPHS	8341201 revenue	1MR14	COVID 19 Rapid Testing	13351.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 ST JOSEPHS	8341261 revenue	1MR14	COVID 19 Rapid Testing	10450.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ST JOSEPHS	8340347 revenue	1MG10	Nursing Care OP	6842.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ST JOSEPHS	8340347 revenue	1MG20	Residential Care OP	31859.78
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 ST MARTINS CENTRE	8338017 revenue	1E202	Early Years Top Ups	23092.52
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 ST OSWALDS HOSPICE	8339294 revenue	1MC02	Ind Sector Placements	49344
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 ST PETERS COURT 25/05/2021 ST PETERS COURT	8340348 revenue	1MG20	Residential Care OP	4931.52
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income		8340348 revenue	1MG20	Residential Care OP Residential Care OP	-2150.48 2579.84
ASC & Integrated Services Public Health Service	Public Health	Revenue Expenditure Revenue Expenditure	11/05/2021 ST PHILIPS CARE 28/05/2021 ST STEVENS PHARMACY	8329145 revenue 8331512 revenue	1MG20 1ML11	PH - Smoking & Tobacco	2579.84 357.76
		· ·				=	1920
Operations & Reg Services	Parking	Revenue Expenditure	21/05/2021 STAGECOACH NORTH EAST	8338064 revenue	1V301	Travel office Travel Passes	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/05/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8323751 Capital	2HE01	Capital Citywide	5195.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/05/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8313609 Capital	2HE01	Capital Citywide	5437.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/05/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8321411 Capital	2HE01	Capital Citywide	3656
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8314683 Capital	2HE01	Capital Citywide	5195
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8321383 Capital	2HE01	Capital Citywide	4988
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8321385 Capital	2HE01	Capital Citywide	4710
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8321734 revenue	1KR56	Communal Area & Cyclical Mntce	512.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8322270 revenue	1KR56	Communal Area & Cyclical Mntce	512.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8321418 revenue	1KR56	Communal Area & Cyclical Mntce	384.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8321410 revenue	1KR56	Communal Area & Cyclical Mntce	512
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8321406 revenue	1KR56	Communal Area & Cyclical Mntce	512
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8321408 revenue	1KR56	Communal Area & Cyclical Mntce	512.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 STAPLETON HOUSE	8340384 revenue	1MG10	Nursing Care OP	3048.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 STATION COURT	8329188 revenue	1MG20	Residential Care OP	4483.27
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 STATION TAXIS (NEWCASTLE) LTD	8343560 revenue	1E212	Transport Special	15714.1
Children, Education and Skills	Education	Revenue Expenditure	19/05/2021 STATION TAXIS (NEWCASTLE) LTD	8337150 revenue	1E212	Transport Special	16661.4
Children, Education and Skills	Education	Revenue Expenditure	27/05/2021 STATION TAXIS (NEWCASTLE) LTD	8339221 revenue	1E212	Transport Special	16127.10
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021 STATION TAXIS (NEWCASTLE) LTD	8331764 revenue	1E212	Transport Special	13295.52
Children, Education and Skills	Education	Revenue Expenditure	11/05/2021 STATION TAXIS (NEWCASTLE) LTD	8329221 revenue	1E212	Transport Special	16562.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 STAY NORTH EAST LTD	8333318 revenue	1MK51	Home Care LD	1078.80
Place	Transport	Revenue Expenditure	26/05/2021 STEELCRAFT	8341313 revenue	1KEMC	Highways	9215.61
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2021 STOMPING GROUNDS FOREST SCHOOL CIC	8326755 revenue	1E228	SEN Teaching Support (NonSALT)	1100.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/05/2021 STONE TECHNICAL SERVICES LTD	8341537 revenue	1DF71	High Bridge Studios & Gallery	860
HRA Expenditure	Special Services	Revenue Expenditure	19/05/2021 STONE TECHNICAL SERVICES LTD	8336951 revenue	1HP01	Comm. Centres - Citywide	2706
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2021 STONE TECHNICAL SERVICES LTD	8337757 revenue	1KEWA	Newington Road East Depot	970
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 STONE TECHNICAL SERVICES LTD	8338377 revenue	1KVWC	Minor Works Contracts	3820
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2021 STONE TECHNICAL SERVICES LTD	8331628 revenue	1DR03	Grainger Market	4320
Place	Commercial Dev & Property	Revenue Expenditure	17/05/2021 STONE TECHNICAL SERVICES LTD	8334107 revenue	1KKX1	Civic Centre Direct Costs	515.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2021 STONHAM	8327664 revenue	1MK50	Supported Living LD	14677.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 STONHAM	8333291 revenue	1MH50	Home Care PD	1871.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 STONHAM	8333290 revenue	1MH50	Home Care PD	1561.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 STONHAM	8333290 revenue	1MK50	Supported Living LD	1086.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 STONHAM	8333290 revenue	1MK51	Home Care LD	6706.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 STONHAM 17/05/2021 STONHAM	8333290 revenue	1MK55	Home Care Family/Carer LD	1561.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 STONHAM 17/05/2021 STONHAM	8333290 revenue	1MM50	Home Care MH	2218.36
•		· ·	·		1MK50		167603.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 STONHAM	8333244 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 STONHAM	8333244 revenue	1MK54 1MK50	Dom Care Own Tenancy LD	17704.24 11431.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 STONHAM	8333268 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 STONHAM	8333244 revenue	1MK50	Supported Living LD	-7347.12
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 STONHAM	8333244 revenue	1MK54	Dom Care Own Tenancy LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 STONHAM	8333268 revenue	1MK50	Supported Living LD	11442.1
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2021 STOP HATE UK	8327359 revenue	1VP22	Community Safety Team	4835.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2021 STOTTS ROAD IMPREST	8341200 revenue	1MC53	Stotts Road	656.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 STOTTS ROAD IMPREST	8336934 revenue	1MC53	Stotts Road	713.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021 STOTTS ROAD IMPREST	8331432 revenue	1MC53	Stotts Road	446.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 STOTTS ROAD IMPREST	8326800 revenue	1MC53	Stotts Road	951.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021 STOTTS ROAD IMPREST	8337596 revenue	1MC53	Stotts Road	338.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/05/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8335821 Capital	2HE01	Capital Citywide	110676.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/05/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8335808 Capital	2HE01	Capital Citywide	91289.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8328301 Capital	2HE01	Capital Citywide	67974.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8328300 Capital	2HE01	Capital Citywide	111290.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8338547 Capital	2HE01	Capital Citywide	93046.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021 STRAIGHTLINE CONSTRUCTION CO LTD	8338550 Capital	2HE01	Capital Citywide	82669.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 STUART HOUSE	8340382 revenue	1MG20	Residential Care OP	7801.28
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 STUART HOUSE	8340382 revenue	1MG20	Residential Care OP	-274.14
Operations & Reg Services	Local Services	Revenue Expenditure	07/05/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8320462 revenue	1KE18	Walbottle Recycling Centre	559.77
Operations & Reg Services	Local Services	Revenue Expenditure	07/05/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8320463 revenue	1KE19	Byker Recycling Centre	610.56
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8323836 revenue	1KE60	SITA MBT Waste Contract	987832.52
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8323836 revenue	1KE61	SITA Landfill Contract	169394.64
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Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8323836 revenue	1KE62	SITA Green Waste Contract	474.15
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8323842 revenue	1KE60	SITA MBT Waste Contract	1040665.46
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8323842 revenue	1KE61	SITA Landfill Contract	110950.22
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8323842 revenue	1KE62	SITA Green Waste Contract	273.19
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 SUNBELT RENTALS LTD	8337042 revenue	1KESY	Spot Hires	472.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 SUNINGDALE CARE HOME	8329179 revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 SUNINGDALE CARE HOME	8329179 revenue	1MG10	Nursing Care OP	-780.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 SUNNYFIELD CARE HOME	8329125 revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SURECARE NEWCASTLE LIMITED	8333368 revenue	1MG50	Home Care-Spot Purchased OP	34216.04
•			· ·		1MH50	Home Care PD	959.1
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	17/05/2021 SURECARE NEWCASTLE LIMITED 17/05/2021 SURECARE NEWCASTLE LIMITED	8333368 revenue 8333368 revenue	1MK51	Home Care LD	522.62
•			· ·				610.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SURECARE NEWCASTLE LIMITED	8333368 revenue	1MM50	Home Care MH	
Public Health Service	Public Health	Revenue Expenditure	06/05/2021 SUSTAIN LANDSCAPES	8326400 revenue	1KLOF	Parklife Projects - Leisure	9079.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 SUTHERLAND COURT	8341183 revenue	1MR14	COVID 19 Rapid Testing	17034.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 SUTHERLAND COURT	8341260 revenue	1MR14	COVID 19 Rapid Testing	13333.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 SUTHERLAND COURT	8329114 revenue	1MG20	Residential Care OP	110998.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 SUTHERLAND COURT	8329114 revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 SWANTON CARE & COMMUNITY	8343343 revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021 SWANTON CARE & COMMUNITY	8327298 revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 SWANTON CARE & COMMUNITY	8329175 revenue	1MK20	Residential Care LD	7249.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Capital Expenditure	10/05/2021 SWAT INTERNATIONAL LTD	8328320 revenue	1KE27	Bereavement Services Overhead	11116.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 SWEETHORPE SUPPORTED LODGINGS	8339316 revenue	1MC02	Ind Sector Placements	8040.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/05/2021 SWIFT BRAKE & CLUTCH LTD	8334100 revenue	1KE23	Sandhills	428.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 SWIIS FOSTER CARE LTD	8339279 revenue	1MC13	Post 18 Staying Put	2752.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 SWIIS FOSTER CARE LTD	8339279 revenue	1MC22	IND Sector Foster Carer Costs	23230.4
HRA Expenditure	General Management	Revenue Expenditure	17/05/2021 SWITCHEE LTD	8333100 revenue	1HRA3	Misc Feasibility Study/Survey	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 SWL SCAFFOLDING LTD	8335885 revenue	1KR58	Specialist Repairs & Mntce Wks	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021 SWL SCAFFOLDING LTD	8321726 revenue	1KR58	Specialist Repairs & Mntce Wks	1460
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	12/05/2021 SYKES SPECIALIST CONTRACTING LTD	8329964 revenue	1EPYE	Raby Street	2333.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 SYNERGY CYMRU	8343115 revenue	1MM94	Mental Capacity Act	252.00
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2021 SYSTEMS LINK 2000 LTD	8330590 revenue	1KEYQ	Energy Unit	4040
Public Health	Leisure	Capital Expenditure	28/05/2021 SYSTRA LIMITED	8338729 Capital	2CAPI	Capital Investment	579.00
Place	Major Projects	Capital Expenditure	11/05/2021 SYSTRA LTD	8320804 Capital	2CAPI	Capital Investment	1550
Place	Transport	Capital Expenditure	07/05/2021 SYSTRA LTD	8320801 Capital	2CAPI	Capital Investment	1550
Place	Transport	Revenue Expenditure	21/05/2021 SYSTRA LTD	8315085 revenue	1V001	Transport Development	3300
Place	Transport	Revenue Expenditure	13/05/2021 SYSTRA LTD	8331741 revenue	1V091	Air Quality	20622.80
Place	Transport	Revenue Expenditure	13/05/2021 SYSTRA LTD	8331741 revenue	1V091 1V091	Air Quality Air Quality	12903.25
Place	Transport	Revenue Expenditure	13/05/2021 SYSTRA LTD	8331740 revenue	1V091 1V091	Air Quality Air Quality	44354.13
	•		28/05/2021 T CROSSLING	8326203 revenue	1KR01	•	882.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	· ·			Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 T CROSSLING	8326207 revenue	1KR8L	Wide District Heating	1563.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 T CROSSLING	8326327 revenue	1KVEM	Mechanical Stand Alone Works	471.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 T CROSSLING	8326198 revenue	1KVEM	Mechanical Stand Alone Works	6043.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 T CROSSLING	8326634 revenue	1KVEM	Mechanical Stand Alone Works	4243.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 T CROSSLING	8326657 revenue	1KVEM	Mechanical Stand Alone Works	301.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2021 T CROSSLING	8326669 revenue	1KR01	Responsive Maintenance	2041.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2021 T CROSSLING	8326671 revenue	1KVWC	Minor Works Contracts	446.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2021 T CROSSLING	8326693 revenue	1KVWC	Minor Works Contracts	1943.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2021 T CROSSLING	8326670 revenue	1KVWC	Minor Works Contracts	4560.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2021 T CROSSLING	8325835 revenue	1KVWC	Minor Works Contracts	6009.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021 T CROSSLING	8312757 revenue	1KVWC	Minor Works Contracts	2523.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 T CROSSLING	8326692 revenue	1KR01	Responsive Maintenance	1194.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 T CROSSLING	8326690 revenue	1KVWC	Minor Works Contracts	2123.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 T CROSSLING	8326687 revenue	1KVWC	Minor Works Contracts	5183.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 T CROSSLING	8326688 revenue	1KVWC	Minor Works Contracts	571.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 T CROSSLING	8326691 revenue	1KVWC	Minor Works Contracts	6021.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 T CROSSLING	8326689 revenue	1KVWC	Minor Works Contracts	549.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 T CROSSLING	8312629 revenue	1KBM0	Public & Educ O/H	310.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 T CROSSLING	8312591 revenue	1KR01	Responsive Maintenance	1019.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 T CROSSLING	8330585 revenue	1KR01	Responsive Maintenance	2634.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 T CROSSLING	8330587 revenue	1KVWC	Minor Works Contracts	1451.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 T CROSSLING	8312589 revenue	1KVWC	Minor Works Contracts	3239.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 T CROSSLING 13/05/2021 T CROSSLING	8330593 revenue	1KVWC	Minor Works Contracts	1295.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 T CROSSLING 13/05/2021 T CROSSLING	8312754 revenue	1KVWC	Minor Works Contracts	666.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 T CROSSLING	8330586 revenue	1KVWC	Minor Works Contracts	1352.03
Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	·	06/05/2021 T CROSSLING 06/05/2021 T CROSSLING	8326448 revenue	1KR01		403.44
operations & neg services	repairs & construction service	Revenue Expenditure	00/03/2021 CNO35LING	oszo448 revenue	TVVOT	Responsive Maintenance	403.44

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021 T CROSSLING	8326401 revenue	1KVEM	Mechanical Stand Alone Works	1066.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 T CROSSLING	8328705 revenue	1KR05	District Heating	1204.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 T CROSSLING	8312750 revenue	1KVWC	Minor Works Contracts	1095.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 T CROSSLING	8312610 revenue	1KVWC	Minor Works Contracts	323.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 T CROSSLING	8312640 revenue	1KVWC	Minor Works Contracts	553.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 T CROSSLING	8312752 revenue	1KVWC	Minor Works Contracts	530.68
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/05/2021 T3 SECURITY LTD	8338072 revenue	1D505	COVID Enforcement	1613.38
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/05/2021 T3 SECURITY LTD	8332358 revenue	1D505	COVID Enforcement	5205.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 TALBOT HOUSE	8339295 revenue	1MC02	Ind Sector Placements	11424.52
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2021 TALBOT HOUSE	8327514 revenue	1E20A	SB Independent Schools	46483.71
Place	Transport	Revenue Expenditure	25/05/2021 TARMAC NORTHERN LTD	8340402 revenue	1KEMC	Highways	250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 TASMIYAH HEALTHCARE LIMITED	8343335 revenue	1MG50	Home Care-Spot Purchased OP	2704.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 TASMIYAH HEALTHCARE LIMITED	8343338 revenue	1MG50	Home Care-Spot Purchased OP	1286.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 TASMIYAH HEALTHCARE LIMITED	8343336 revenue	1MH50	Home Care PD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 TASMIYAH HEALTHCARE LIMITED	8343334 revenue	1MK50	Supported Living LD	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 TASMIYAH HEALTHCARE LIMITED	8343337 revenue	1MM50	Home Care MH	1154.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 TASMIYAH HEALTHCARE LIMITED	8343339 revenue	1MM50	Home Care MH	1879.88
City Futures	Communities Team	Revenue Expenditure	21/05/2021 TASIMITATI TEACTICARE ENVITED	8338369 revenue	1V62M	Community Activity Support	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 TEAM FOSTERING NORTH EAST	8339280 revenue	1MC13	Post 18 Staying Put	3162.01
					1MC22		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 TEAM FOSTERING NORTH EAST	8339280 revenue		IND Sector Foster Carer Costs	31731.92
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2021 TECALEMIT GARAGE EQUIPMENT LTD	8338074 revenue	1KENB	Fleet Workshops OH	414.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021 TECHNISTORE LTD	8343418 revenue	1KKU5	Civic Centre Control	1800.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2021 TELESHORE (UK) LTD	8327362 revenue	1KE27	Bereavement Services Overhead	600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2021 TELESHORE (UK) LTD	8327361 revenue	1KE27	Bereavement Services Overhead	1018.50
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2021 TERBERG MATEC UK LTD	8314834 revenue	3KES1	Fleetmaster Stores Account	252.35
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2021 TERBERG MATEC UK LTD	8308167 revenue	3KES1	Fleetmaster Stores Account	395.03
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2021 TERBERG MATEC UK LTD	8312798 revenue	3KES1	Fleetmaster Stores Account	842.03
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2021 TERBERG MATEC UK LTD	8312797 revenue	3KES1	Fleetmaster Stores Account	661.63
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2021 TERBERG MATEC UK LTD	8337783 revenue	3KES1	Fleetmaster Stores Account	334.35
Place	Fairer Housing Unit	Capital Expenditure	18/05/2021 TERRY GROUP LTD	8335763 Capital	2N101	Capital Grants	14628.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/05/2021 TESGL LTD	8338075 revenue	1DF71	High Bridge Studios & Gallery	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 THE BLUE DOOR PROJECT LTD	8322172 revenue	1MK60	Ind Day Care LD	425.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 THE BLUE DOOR PROJECT LTD	8322173 revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 THE BLUE DOOR PROJECT LTD	8322174 revenue	1MK60	Ind Day Care LD	696.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 THE BLUE DOOR PROJECT LTD	8322175 revenue	1MK60	Ind Day Care LD	425.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 THE BLUE DOOR PROJECT LTD	8322176 revenue	1MK60	Ind Day Care LD	270.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 THE BLUE DOOR PROJECT LTD	8322177 revenue	1MK60	Ind Day Care LD	270.90
Children, Education and Skills	Education Schools	Revenue Expenditure	17/05/2021 THE CEDARS NURSERY	8333091 revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 THE CEDARS NURSERY	8337999 revenue	1E202	Early Years Top Ups	8194.12
City Futures	Communities Team	Revenue Expenditure	21/05/2021 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8337934 revenue	1V62M	Community Activity Support	1000.00
City Futures	Economic Development	Revenue Expenditure	18/05/2021 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8329803 revenue	1FN25	ESF - Community Led Local Dev	4635.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2021 THE COLUMBARIA COMPANY	8329217 revenue	1KE27	Bereavement Services Overhead	579.5
Children, Education and Skills	Education Schools	Revenue Expenditure	17/05/2021 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8333110 revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8337976 revenue	1E202	Early Years Top Ups	4469.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 THE CO-OPERATIVE CHILDCARE NEW CASTLE 24/05/2021 THE FOSTERING COMPANY NORTH EAST	8339272 revenue	1MC22	IND Sector Foster Carer Costs	24016.76
·		•	19/05/2021 THE FOSTERING COMPANY NORTH EAST		1MC21		2511.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure		8334008 revenue		Fostering Unit	
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 THE KIDZ CLUB	8338028 revenue	1E202	Early Years Top Ups	1489.84
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 THE LITTLE HUT PRE SCHOOL	8338029 revenue	1E202	Early Years Top Ups	2979.68
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 THE LITTLE LOTUS NURSERY	8338030 revenue	1E202	Early Years Top Ups	3724.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 THE MANOR HOUSE	8341181 revenue	1MR14	COVID 19 Rapid Testing	10588.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 THE MANOR HOUSE	8341257 revenue	1MR14	COVID 19 Rapid Testing	8288.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 THE MANOR HOUSE	8340355 revenue	1MG20	Residential Care OP	13765.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 THE MILL HOUSE	8329150 revenue	1MK20	Residential Care LD	23923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 THE MILL HOUSE	8329150 revenue	1MK20	Residential Care LD	-532.36
Place	Transport	Revenue Expenditure	14/05/2021 THE PROTECTOR GROUP	8321709 revenue	1KEMC	Highways	550
City Futures	Economic Development	Revenue Expenditure	12/05/2021 THE TWISTING DUCKS THEATRE CO	8329768 revenue	1FN25	ESF - Community Led Local Dev	1026.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021 THIRTEEN MANAGING AND BUILDING HOMES	8333099 revenue	1MN20	Asy Seekers Families	1764.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021 THIRTEEN MANAGING AND BUILDING HOMES	8337522 revenue	1MN20	Asy Seekers Families	1704.04
Public Health Service	Public Health	Revenue Expenditure	27/05/2021 THIRTEEN MANAGING AND BUILDING HOMES	8342558 revenue	1MR99	Contain Outbreak Mangt Fund	2530.00
Public Health Service	Public Health	Revenue Expenditure	14/05/2021 THOMAS ORGANISATION	8322178 revenue	1MP27	DAT Residential Rehab	2269.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/05/2021 THOMAS OWEN & SONS LTD	8313501 revenue	1MG26	Byker Lodge Resource Centre OP	781.2
Operations & Reg Services	Local Services	Revenue Expenditure	18/05/2021 THOMAS OWEN & SONS LTD	8271559 revenue	1KE69	City Centre Cleansing	455.25
Operations & Reg Services	Local Services	Revenue Expenditure	27/05/2021 THOMAS OWEN & SONS LTD	8320705 revenue	1KEG4	Blue Bin Recycling Scheme	377
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2021 THOMAS OWEN & SONS LTD	8320575 revenue	1KEG4	Blue Bin Recycling Scheme	333.34
Operations & Reg Services	Parking	Revenue Expenditure	28/05/2021 THOMAS OWEN & SONS LTD	8333860 revenue	1V204	Car Parking Infrastructure	320

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Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021 THOMAS SHERRIFF & CO LTD	8327418 revenue	3KES1	Fleetmaster Stores Account	501.99
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 THOMAS WALLING PRIMARY ACADEMY	8338039 revenue	1E202	Early Years Top Ups	17133.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/05/2021 THOMPSONS OF PRUDHOE LTD	8338078 revenue	1MW02	Nature's Landscape	407.4
Place	Transport	Revenue Expenditure	28/05/2021 THOMPSONS OF PRUDHOE LTD	8343420 revenue	1KEMC	Highways	1626.24
Place	Transport	Revenue Expenditure	21/05/2021 THOMPSONS OF PRUDHOE LTD	8320802 revenue	1KEMC	Highways	616.76
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021 THOMPSONS SOLICITORS	8338483 revenue	1E320	SEND APR Team	350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2021 THOMPSONS SOLICITORS	8343354 revenue	1RB03	Insurance Provision	48199.46
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2021 THOMPSONS SOLICITORS	8332497 revenue	1RB03	Insurance Provision	42373.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 THORNBECK COLLEGE	8329201 revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 THORNBECK COLLEGE	8333265 revenue	1MK50	Supported Living LD	18859.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 THORNBECK COLLEGE	8333286 revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 THORNBECK COLLEGE	8333342 revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 THORNBECK COLLEGE	8329201 revenue	1MK20	Residential Care LD	-846
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 THORNBECK COLLEGE	8333265 revenue	1MK50	Supported Living LD	-1023.2
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 THORNBECK COLLEGE	8333286 revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 THORNHOLME UNIT	8329107 revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 THROCKLEY CHEMISTS	8331507 revenue	1ML11	PH - Smoking & Tobacco	612.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 THROCKLEY COMMUNITY HALL LTD	8329873 revenue	1MR13	COVID 19 Workforce Capacity	3450.00
City Futures	Communities Team	Revenue Expenditure	21/05/2021 THROCKLEY COMMUNITY HALL LTD	8338373 revenue	1V62M	Community Activity Support	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 TIME TO CARE SPECIALIST SUPPORT SERVICES	8333313 revenue	1MK50	Supported Living LD	12683.32
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/05/2021 TNS	8340770 revenue	1D568	Work in Default Recoverable	1600
Place	Transport	Revenue Expenditure	04/05/2021 TOBERMORE CONCRETE PRODUCTS LTD	8322386 revenue	1KEMC	Highways	2425.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021 TOTAL PUMP SOLUTIONS LTD	8337909 revenue	1KR8L	Wide District Heating	255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021 TOTAL PUMP SOLUTIONS LTD	8337910 revenue	1KVEM	Mechanical Stand Alone Works	940
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 TOTAL PUMP SOLUTIONS LTD	8341549 revenue	1KVEM	Mechanical Stand Alone Works	4995
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2021 TOTAL PUMP SOLUTIONS LTD	8337913 revenue	1KR8L	Wide District Heating	476.46
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2021 TOTAL RESOURCES UK LTD	8320730 revenue	1KEHA	Arbor Team	300
Children, Education and Skills	Education Schools	Revenue Expenditure	12/05/2021 TOTAL TUITION	8329929 revenue	1E20A	SB Independent Schools	7590.80
Resources	Human Resources	Revenue Expenditure	18/05/2021 TOTALJOBS GROUP LTD	8335799 revenue	1FP40	Health & Safety Team	385.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2021 TOUCAN EDUCATION	8326922 revenue	1E228	SEN Teaching Support (NonSALT)	11959.33
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2021 TOUCAN EDUCATION	8326923 revenue	1E228	SEN Teaching Support (NonSALT)	13240.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2021 TOUCAN EDUCATION	8327517 revenue	1E228	SEN Teaching Support (NonSALT)	2300
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2021 TOUCAN EDUCATION	8327519 revenue	1E228	SEN Teaching Support (NonSALT)	1400
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 TOWER LEASING	8338744 revenue	1KFP6	Walbottle Campus	415.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021 TOWER LEASING 21/05/2021 TOWER LEASING	8338745 revenue	1KFP6	Walbottle Campus	1239.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2021 TOWER LEASING 25/05/2021 TRANSOM SCAFFOLDING	8274575 revenue	1KVWC	Minor Works Contracts	6680
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021 TRANSUNION INTERNATIONAL UK LIMITED	8327366 revenue	1V205	Car Parking Management	2925
	•		27/05/2021 TRETTS OF TYNESIDE		1E212		3803.05
Children, Education and Skills	Education	Revenue Expenditure		8341529 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021 TRETTS OF TYNESIDE	8333942 revenue	1E212	Transport Special	3925
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021 TRETTS OF TYNESIDE	8333959 revenue	1E212	Transport Special	3925.00
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021 TRETTS OF TYNESIDE	8333975 revenue	1E212	Transport Special	3140
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 TRINITY ACADEMY NEWCASTLE	8337595 revenue	1E20A	SB Independent Schools	9900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 TRINITY CHAMBERS	8329965 revenue	1MM94	Mental Capacity Act	6750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2021 TRINITY CHAMBERS	8338082 revenue	1MG10	Nursing Care OP	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021 TRINITY CHAMBERS	8337171 revenue	1MD68	Legal Fees Care	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2021 TRINITY CHAMBERS	8340243 revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021 TRINITY CHAMBERS	8334155 revenue	1MD68	Legal Fees Care	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021 TRINITY CHAMBERS	8333977 revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021 TRINITY CHAMBERS	8333978 revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021 TRINITY CHAMBERS	8333962 revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021 TRINITY CHAMBERS	8334156 revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 TRINITY CHAMBERS	8341165 revenue	1E317	Education Management	1000.00
HRA Expenditure	General Management	Revenue Expenditure	24/05/2021 TRINITY CHAMBERS	8339249 revenue	1HRA1	HRA-General	550.00
Place	Transport	Revenue Expenditure	19/05/2021 TRL SOFTWARE LTD	8312762 revenue	1V001	Transport Development	575.00
Place	Fairer Housing Unit	Revenue Expenditure	18/05/2021 TROWERS & HAMLINS	8335887 revenue	1VH07	Byker Trust Heating Costs	1850.50
Place	Transport	Revenue Expenditure	12/05/2021 TS PLANT SALES (NE) LTD	8329840 revenue	1KEMC	Highways	316.17
Place	Transport	Revenue Expenditure	05/05/2021 TT2 LIMITED	8326054 revenue	1KELA	Traffic Sig General O/H	1000
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/05/2021 TTS GROUP LTD	8341559 revenue	1E463	Castle Nursery Ryehill	269.95
Public Health	Leisure	Capital Expenditure	20/05/2021 TURNER & TOWNSEND INFRASTRUCTURE	8332291 Capital	2CAPI	Capital Investment	3500
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 TWO JAYS PLAYGROUP	8337980 revenue	1E202	Early Years Top Ups	1489.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/05/2021 TYCO FIRE & INTEGRATED SOLUTIONS	8338610 revenue	1MR58	Transport Function	1794.00
Place	Commercial Dev & Property	Revenue Expenditure	17/05/2021 TYCO FIRE & INTEGRATED SOLUTIONS	8333946 revenue	1KKX1	Civic Centre Direct Costs	957.6
Public Health Service	Public Health	Revenue Expenditure	27/05/2021 TYNE AND WEAR SPORT	8342225 revenue	1KLAA	Comm Spt, Business & Research	5746.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 TYNE GRANGE	8329187 revenue	1MM10	Nursing Care MH	41509.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 TYNE TEES CLEANING COMPANY LTD	8332484 revenue	1MM50	Home Care MH	600
	-	F					

Place	Transport	Revenue Expenditure	11/05/2021 TYNEDALE ROADSTONE	8328787 revenue	1KEMC	Highways	778.3
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 TYNEMOUTH NURSERY AT CHURCH HIGH	8338019 revenue	1E202	Early Years Top Ups	1489.84
Resources	Human Resources	Revenue Expenditure	21/05/2021 TYNESIDE AND NORTHUMBERLAND MIND	8329808 revenue	1FP30	Occupational Health	6169
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2021 TYNESIDE FABRICATION LTD	8329758 revenue	1KL84	Out of Scope Open Space	495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 TYNESIDE FABRICATION LTD	8329762 revenue	1KVWC	Minor Works Contracts	5525.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 TYNESIDE FABRICATION LTD	8329760 revenue	1KVWC	Minor Works Contracts	5985
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 TYNESIDE FABRICATION LTD	8320601 revenue	1KVWC	Minor Works Contracts	4085.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 TYNESIDE FABRICATION LTD	8329761 revenue	1KVWC	Minor Works Contracts	4450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 TYNESIDE FABRICATION LTD	8320600 revenue	1KVWC	Minor Works Contracts	1999
Place	Commercial Dev & Property	Revenue Expenditure	12/05/2021 TYNESIDE FABRICATION LTD	8329759 revenue	1DT10	Riversdales Court Ind Est	2865
Children, Education and Skills	Education	Revenue Expenditure	14/05/2021 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	8332369 revenue	1E558	SB Music Service	780
Place	Fairer Housing Unit	Revenue Expenditure	14/05/2021 UK BUSINESS EVENTS LTD	8328317 revenue	1VH31	FHU General & Delivery Team	370
Operations & Reg Services	Local Services	Revenue Expenditure	28/05/2021 UK CONTAINER MAINTENANCE	8339217 revenue	1KE42	Trade Waste Collections	3097.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 UK FOSTERING	8339282 revenue	1MC22	IND Sector Foster Carer Costs	2637.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 UNDERLEY GARDEN SCHOOL	8329109 revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 UNDERLEY GARDEN SCHOOL	8329109 revenue	1MK20	Residential Care LD	-414.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 UNISUS GROUP FACTOR	8341283 revenue	1MG50	Home Care-Spot Purchased OP	25743.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 UNISUS GROUP FACTOR	8341283 revenue	1MH50	Home Care PD	25743.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 UNISUS GROUP FACTOR	8341283 revenue	1MK50	Supported Living LD	1594.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 UNISUS GROUP FACTOR	8341283 revenue	1MM50	Home Care MH	64.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 UNITED RESPONSE	8329193 revenue	1MK20	Residential Care LD	6088.6
=		·	17/05/2021 UNITED RESPONSE		1MK50		36332.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·	8333283 revenue		Supported Living LD	30332.52 121147.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 UNITED RESPONSE 17/05/2021 UNITED RESPONSE	8333261 revenue	1MK50 1MK51	Supported Living LD	373.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·	8333337 revenue		Home Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 UNITED RESPONSE	8333337 revenue	1MK55	Home Care Family/Carer LD	543.04 -744.80
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 UNITED RESPONSE	8329193 revenue	1MK20	Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 UNITED RESPONSE	8333261 revenue	1MK50	Supported Living LD	-409.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 UNITY FOSTER CARE	8339281 revenue	1MC22	IND Sector Foster Carer Costs	3280
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 UNIVERSAL KIDS CHILDCARE	8337977 revenue	1E202	Early Years Top Ups	8194.12
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8337665 revenue	1VP22	Community Safety Team	16978.73
Place	Transport	Revenue Expenditure	26/05/2021 UNIVERSAL SYSTEMS AND SOLUTIONS	8321599 revenue	1V092	UTMC	315
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 UNIVERSITY OF NORTHUMBRIA	8337671 revenue	1MR64	CSC Training	796.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 UNIVERSITY OF NORTHUMBRIA	8337672 revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 UNIVERSITY OF NORTHUMBRIA	8337675 revenue	1MR64	CSC Training	796.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 UNIVERSITY OF NORTHUMBRIA	8337678 revenue	1MR64	CSC Training	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 UNIVERSITY OF NORTHUMBRIA	8337679 revenue	1MR64	CSC Training	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 UNIVERSITY OF NORTHUMBRIA	8337681 revenue	1MR64	CSC Training	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021 UNIVERSITY OF NORTHUMBRIA	8305688 revenue	1MR64	CSC Training	636.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 UNIVERSITY OF NORTHUMBRIA	8329889 revenue	1MR64	CSC Training	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021 UNIVERSITY OF NORTHUMBRIA	8332567 revenue	1MR64	CSC Training	636.8
Operations & Reg Services	Parking	Revenue Expenditure	14/05/2021 UNIVERSITY OF NORTHUMBRIA	8327369 revenue	1V205	Car Parking Management	25670.21
City Futures	Communities Team	Revenue Expenditure	21/05/2021 UPSTART ENTERPRISE CIC	8337932 revenue	1V62M	Community Activity Support	1000.00
Operations & Reg Services	Parking	Revenue Income	12/05/2021 URBAN GREEN NEWCASTLE	8330633 revenue	1V105	Supervision & Enforcement	1485.56
Operations & Reg Services	Parking	Revenue Income	12/05/2021 URBAN GREEN NEWCASTLE	8330633 revenue	1V107	Car Parks in Parks	8839.74
Place	Development Management	Revenue Expenditure	06/05/2021 URBAN GREEN NEWCASTLE	8326754 revenue	1V033	S106 Rev Monitoring	45831.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021 URBAN RIVER	8307661 revenue	1MX20	Care Act	1932.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/05/2021 VALOUR MULTI - ACADEMY TRUST	8333095 revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 VALOUR MULTI - ACADEMY TRUST	8338032 revenue	1E202	Early Years Top Ups	14898.4
Resources	Financial Services	Revenue Expenditure	28/05/2021 VALTECH	8337184 revenue	1CS00	Revs and Bens Staffing	395.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8342471 revenue	1KR50	Asbestos	3577.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8338083 revenue	1KR50	Asbestos	7857.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8326792 revenue	1KR50	Asbestos	3018.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD	8333205 revenue	1KR50	Asbestos	4278.00
Resources	ICT	Revenue Expenditure	11/05/2021 VERINT SYSTEMS UK LTD	8328790 revenue	1CX50	Technical Refresh	70715.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/05/2021 VERNACARE LIMITED	8329851 revenue	1MG25	Connie Lewcock House OP	369.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 VICTORIA HOUSE NORTH EAST LTD	8343312 revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 VICTORIA HOUSE NORTH EAST LTD	8329152 revenue	1MK20	Residential Care LD	2976
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/05/2021 VIP-SYSTEM LTD	8315493 revenue	1D521	Hackney Carriage & Privte Hire	989.60
Resources	ICT	Revenue Expenditure	26/05/2021 VIRGIN MEDIA BUSINESS	8341117 revenue	1CC24	Telecoms	7635.28
Resources	ICT	Revenue Expenditure	26/05/2021 VIRGIN MEDIA BUSINESS	8341118 revenue	1CC24	Telecoms	70474.79
Resources	ICT	Revenue Expenditure	26/05/2021 VIRGIN MEDIA BUSINESS	8341119 revenue	1CC24	Telecoms	41466.86
Resources	ICT	Revenue Expenditure	26/05/2021 VIRGIN MEDIA BUSINESS	8341121 revenue	1CMSB	SB ICT Broadband Connectivity	26863.07
Resources	ICT	Revenue Expenditure	26/05/2021 VIRGIN MEDIA BUSINESS	8341123 revenue	1CMSB	SB ICT Broadband Connectivity	30300.47
Resources	ICT	Revenue Expenditure	28/05/2021 VIRGIN MEDIA BUSINESS	8341120 revenue	1CC24	Telecoms	833.33
Resources	ICT	Revenue Expenditure	28/05/2021 VIRGIN MEDIA BUSINESS	8341128 revenue	1CMSB	SB ICT Broadband Connectivity	1497.60

Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 VISION FOR EDUCATION LTD	8341578 revenue	1EA15	Newcastle City Learning Main	545.40
Children, Education and Skills	Education	Revenue Expenditure	12/05/2021 VISION FOR EDUCATION LTD	8330621 revenue	1EA15	Newcastle City Learning Main	545.40
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021 VISION FOR EDUCATION LTD	8338448 revenue	1EA15	Newcastle City Learning Main	545.40
Children, Education and Skills	Education	Revenue Expenditure	06/05/2021 VISION FOR EDUCATION LTD	8326793 revenue	1EA15	Newcastle City Learning Main	545.40
HRA Expenditure	Special Services	Revenue Expenditure	11/05/2021 VITAL ENERGI UTILITIES LIMITED	8328949 revenue	1HGA7	DH - Biomass	36773.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021 VIVEDIA LTD	8341344 revenue	1KE27	Bereavement Services Overhead	3915.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2021 VIVEDIA LTD	8326696 revenue	1KE27	Bereavement Services Overhead	5504.00
Children, Education and Skills	Education	Revenue Expenditure	25/05/2021 VODAFONE CORPORATE	8338087 revenue	1EA06	Westgate ASB	300.00
Resources	ICT	Revenue Expenditure	25/05/2021 VODAFONE CORPORATE	8338087 revenue	1CMD1	NTCA Digital Inclusion	2008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 VOYAGE	8329112 revenue	1MH20	Residential Care PD	9965.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 VOYAGE	8329112 revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 VOYAGE	8329112 revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 VOYAGE LTD	8343301 revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 VOYAGE LTD	8343298 revenue	1MK50	Supported Living LD	1248.76
•		· ·	·				3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 VOYAGE LTD	8343299 revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 VOYAGE LTD	8343300 revenue	1MK50	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 VOYAGE LTD	8343297 revenue	1MM20	Residential Care MH	288.32
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2021 W O SILMON LTD	8331596 revenue	1KEND	Fleet Fuel Account	1400.00
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2021 W O SILMON LTD	8331696 revenue	1KEND	Fleet Fuel Account	1394.00
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 WALKER PHARMACY LTD	8331506 revenue	1ML11	PH - Smoking & Tobacco	894.51
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 WALKERGATE PHARMACY	8331505 revenue	1ML11	PH - Smoking & Tobacco	1257.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 WALLACE MEWS	8329105 revenue	1MK10	Nursing Care LD	11186.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 WALLACE MEWS	8329105 revenue	1MK20	Residential Care LD	7126.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 WALLACE MEWS	8329105 revenue	1MK10	Nursing Care LD	-459
Children, Education and Skills	Education	Revenue Expenditure	18/05/2021 WALTON LUXURY TRAVEL	8335766 revenue	1E212	Transport Special	2924.80
Children, Education and Skills	Education	Revenue Expenditure	18/05/2021 WALTON LUXURY TRAVEL	8335768 revenue	1E212	Transport Special	2924.80
Children, Education and Skills	Education	Revenue Expenditure	18/05/2021 WALTON LUXURY TRAVEL	8335769 revenue	1E212	Transport Special	2339.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 WARDLEY GATE CARE CENTRE	8340374 revenue	1MG20	Residential Care OP	2524.2
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 WARDLEY GATE CARE CENTRE	8340374 revenue	1MG20	Residential Care OP	-608.8
•			28/05/2021 WARDLEY GATE CARE CENTRE 28/05/2021 WARDLEY GATE CARE CENTRE		1KESY		310.00
Operations & Reg Services	Operations	Revenue Expenditure		8330711 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 WARREN ACCESS LTD	8309975 revenue	1KESY	Spot Hires	260.00
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021 WARREN ACCESS LTD	8309976 revenue	1KESY	Spot Hires	1368.00
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2021 WARREN ACCESS LTD	8327440 revenue	1KESY	Spot Hires	285.00
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2021 WARREN ACCESS LTD	8327441 revenue	1KESY	Spot Hires	280.00
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2021 WARREN ACCESS LTD	8320832 revenue	1KESY	Spot Hires	832.00
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021 WATSON ELECTRICALS	8327401 revenue	1DY49	Wards Building	310
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2021 WATSON ELECTRICALS	8326796 revenue	1DY49	Wards Building	256.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2021 WAVE LTD	8332565 revenue	3KS01	Utilities Control	64473.04
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2021 WAVE LTD	8339616 revenue	1DR03	Grainger Market	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 WAVERLEY HILLCARE	8341179 revenue	1MR14	COVID 19 Rapid Testing	10358.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 WAVERLEY HILLCARE	8341255 revenue	1MR14	COVID 19 Rapid Testing	8108.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 WAVERLEY HILLCARE	8343314 revenue	1MK10	Nursing Care LD	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 WAVERLEY HILLCARE	8340372 revenue	1MG10	Nursing Care OP	41229.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 WAVERLEY HILLCARE	8340372 revenue	1MG20	Residential Care OP	21730.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 WAVERLEY HILLCARE	8340372 revenue	1MK10	Nursing Care LD	6361.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 WAVERLEY HILLCARE	8340399 revenue	1MG20	Residential Care OP	2430.12
		· ·			1KVWC		54716.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021 WB CONSTRUCTION LTD	8340262 revenue		Minor Works Contracts	
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 WELBECK ACADEMY PART OF WISE ACADEMIES	8338033 revenue	1E202	Early Years Top Ups	25327.28
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 WEST DENTON PLAYGROUP	8338005 revenue	1E202	Early Years Top Ups	4469.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 WEST END CABINET & JOINERY LTD	8332269 revenue	1KR01	Responsive Maintenance	419.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021 WEST END CABINET & JOINERY LTD	8332201 revenue	1KR01	Responsive Maintenance	413.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021 WEST END CABINET & JOINERY LTD	8332203 revenue	1KR01	Responsive Maintenance	475.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021 WEST END CABINET & JOINERY LTD	8332216 revenue	1KR01	Responsive Maintenance	1582.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021 WEST END CABINET & JOINERY LTD	8332220 revenue	1KR01	Responsive Maintenance	629.22
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/05/2021 WEST END REFUGEE SERVICE	8341517 revenue	1VH16	Syrian Resettlement Scheme	23000
City Futures	Communities Team	Revenue Expenditure	21/05/2021 WEST END REFUGEE SERVICE	8338371 revenue	1V62M	Community Activity Support	1000
City Futures	Communities Team	Revenue Expenditure	25/05/2021 WEST END WOMENS & GIRLS CENTRE	8340239 revenue	1V62M	Community Activity Support	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 WEST FARM CARE CENTRE	8340364 revenue	1MG20	Residential Care OP	6748.67
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 WEST FARM CARE CENTRE	8340364 revenue	1MG20	Residential Care OP	-1529.80
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 WEST FARM CARE CENTRE 20/05/2021 WEST FRANCISCO CENTRE	8338003 revenue	1E202	Early Years Top Ups	744.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 WESTERN AUTOMATION	8323831 revenue	1KVEM	Mechanical Stand Alone Works	892.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/05/2021 WESTERN AUTOMATION 21/05/2021 WESTGATE CARPETS LTD	8338640 revenue	1MF01	16 Plus & Care Leavers	775
·			·		1E202		7/5 8939.04
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 WESTGATE HILL PRIMARY SCHOOL	8338036 revenue 8329093 revenue	1E202 1MH10	Early Years Top Ups	8939.04 6380.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 WESTMINSTER HAWTHORNS			Nursing Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 WESTMINSTER HAWTHORNS	8329093 revenue	1MH10	Nursing Care PD	-354.6

ACC 8 Interested Comitees	Adult Casial Casa	Davisson Francistoria	26/05/2021 WESTWOOD LODGE NURSING HOME	8241202	114014	COMP 10 Parid Tastina	10128.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 WESTWOOD LODGE NURSING HOME	8341302 revenue	1MR14	COVID 19 Rapid Testing	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 WESTWOOD LODGE NURSING HOME	8341254 revenue	1MR14	COVID 19 Rapid Testing	7927.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 WESTWOOD LODGE NURSING HOME	8340390 revenue	1MG10	Nursing Care OP	27437.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 WESTWOOD LODGE NURSING HOME	8340390 revenue	1MG20	Residential Care OP	10088.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 WESTWOOD LODGE NURSING HOME	8340390 revenue	1MH10	Nursing Care PD	3637.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 WESTWOOD LODGE NURSING HOME	8340390 revenue	1MH20	Residential Care PD	5637.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 WESTWOOD LODGE NURSING HOME	8340390 revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 WESTWOOD LODGE NURSING HOME	8340390 revenue	1MM10	Nursing Care MH	10056.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 WESTWOOD LODGE NURSING HOME	8340390 revenue	1MM20	Residential Care MH	16830.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 WESTWOOD LODGE NURSING HOME	8340400 revenue	1MG10	Nursing Care OP	1032.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 WHEATFIELD COURT	8341304 revenue	1MR14	COVID 19 Rapid Testing	13811.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 WHEATFIELD COURT	8329077 revenue	1MG10	Nursing Care OP	24505.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 WHEATFIELD COURT	8329077 revenue	1MG20	Residential Care OP	28330.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 WHEATFIELD COURT	8329209 revenue	1MG10	Nursing Care OP	1534.44
Public Health Service	Public Health		28/05/2021 WHITWORTH CHEMIST	8331502 revenue	1ML11	o a constant of the constant o	321.05
		Revenue Expenditure				PH - Smoking & Tobacco	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 WHORLTON GRANGE	8341277 revenue	1MR14	COVID 19 Rapid Testing	11739.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 WHORLTON GRANGE	8341252 revenue	1MR14	COVID 19 Rapid Testing	9189.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 WHORLTON GRANGE	8329080 revenue	1MG20	Residential Care OP	34671.88
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	28/05/2021 WICKSTEED LEISURE LTD	8343526 Capital	2CAPI	Capital Investment	33234.8
Resources	Financial Services	Revenue Expenditure	18/05/2021 WIDER PLAN LTD	8335923 revenue	1CF00	Payroll	85.11
Resources	Democratic Services	Revenue Expenditure	07/05/2021 WILDCARD UK LTD	8327372 revenue	1FK03	Municipal Elections	635
Resources	ICT	Revenue Expenditure	07/05/2021 WILDCARD UK LTD	8327579 revenue	1CL20	ICT Services to Schools	3194
Place	Fairer Housing Unit	Capital Expenditure	24/05/2021 WILDERNESS PROPERTY INVESTMENTS LIMITED	8339382 Capital	2N401	Capital General	2000.00
Resources	Legal Services	Revenue Expenditure	14/05/2021 WILDY & SONS LTD	8326421 revenue	1FJX1	Legal Services	339.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 WILKINSON PARK CARE HOME	8329141 revenue	1MK20	Residential Care LD	6472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 WILKINSON PARK CARE HOME	8329141 revenue	1MM20	Residential Care MH	5038.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8327375 revenue	1KVWC	Minor Works Contracts	567
			25/05/2021 WINDSOR COURT NURSING &		1MG10		3303.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		8340391 revenue		Nursing Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 WINDSOR COURT NURSING &	8340391 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 WINDSOR COURT NURSING &	8340391 revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 WINDSOR COURT NURSING &	8340391 revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 WINDSOR COURT NURSING &	8340391 revenue	1MG20	Residential Care OP	-1346.12
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 WINDSOR COURT NURSING &	8340391 revenue	1MM20	Residential Care MH	-179.68
Public Health Service	Public Health	Revenue Expenditure	13/05/2021 WINDSOR TELECOM	8331822 revenue	1MR95	PH - COVID-19 Test and Trace	570
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 WITHERSLACK GROUP LTD	8339303 revenue	1MC02	Ind Sector Placements	38635.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021 WOLSELEY UK LTD	8305426 revenue	1KVEM	Mechanical Stand Alone Works	369.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 WOLSELEY UK LTD	8337931 revenue	1KR21	M&E Gas Servicing	1274.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 WOLSELEY UK LTD	8337693 revenue	1KVEM	Mechanical Stand Alone Works	382.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 WOLSELEY UK LTD	8331639 revenue	1KR21	M&E Gas Servicing	2626.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021 WOLSELEY UK LTD	8331640 revenue	1KR21	M&E Gas Servicing	2108.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021 WOLSELEY UK LTD	8315472 revenue	1KR21	M&E Gas Servicing	3228.74
			06/05/2021 WOLSELEY UK LTD	8315472 revenue	1KR21		2635.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure				M&E Gas Servicing	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021 WOLSELEY UK LTD	8315488 revenue	1KR21	M&E Gas Servicing	3206.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 WOLSELEY UK LTD	8333208 revenue	1KR21	M&E Gas Servicing	4582.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 WOLSELEY UK LTD	8333210 revenue	1KVEM	Mechanical Stand Alone Works	595.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021 WOLSELEY UK LTD	8333206 revenue	1KR21	M&E Gas Servicing	1755.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021 WOLSELEY UK LTD	8333207 revenue	1KR21	M&E Gas Servicing	1734.03
HRA Expenditure	General Management	Revenue Expenditure	27/05/2021 WOMBLE BOND DICKINSON LLP	8342180 revenue	1HRA1	HRA-General	500
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/05/2021 WOMBLE BOND DICKINSON LLP	8343225 revenue	1KL6E	Parks & Heritage Trust Project	1188.00
Place	Major Projects	Capital Expenditure	11/05/2021 WOMBLE BOND DICKINSON LLP	8328919 Capital	2CAPI	Capital Investment	1132.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/05/2021 WONDE LTD	8341357 revenue	1E462	Castle Nursery Dunstanburgh	1005
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 WOODFUEL CENTRE	8343302 revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 WOODFUEL CENTRE	8343303 revenue	1MK60	Ind Day Care LD	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 WOODFUEL CENTRE	8343304 revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 WOODLEY HALL CARE HOME	8341273 revenue	1MR14	COVID 19 Rapid Testing	4833.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 WOODLEY HALL CARE HOME	8341251 revenue	1MR14	COVID 19 Rapid Testing	3783.78
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 WOODLEY HALL CARE HOME	8329202 revenue	1MG20	Residential Care OP	19029.78
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Place	Fairer Housing Unit	Revenue Expenditure	06/05/2021 WOODYFUEL LTD	8326846 revenue	1VH07	Byker Trust Heating Costs	32344.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 WORDSWORTH HOUSE	8341269 revenue	1MR14	COVID 19 Rapid Testing	17954.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 WORDSWORTH HOUSE	8329194 revenue	1MG10	Nursing Care OP	40186.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 WORDSWORTH HOUSE	8329194 revenue	1MG20	Residential Care OP	34515.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 WORDSWORTH HOUSE	8329194 revenue	1MH20	Residential Care PD	-1778.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 WORDSWORTH HOUSE	8329213 revenue	1MG10	Nursing Care OP	2301.66
Place	Transport	Revenue Expenditure	21/05/2021 WSP UK LIMITED	8326683 revenue	1V091	Air Quality	15518.13
Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2021 WYKEHAM MATURE PLANTS	8322517 revenue	1KEFA	Grounds Maintenance	2328.90

Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2021 WYKEHAM MATURE PLANTS	8322514 revenue	1KEFA	Grounds Maintenance	423.40
Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2021 WYKEHAM MATURE PLANTS	8322515 revenue	1KEFA	Grounds Maintenance	5698.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 XMA LTD	8333904 revenue	1MB26	Complaints&Customer Relations	96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 XMA LTD	8333904 revenue	1MB20	ASC Training	96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 XMA LTD	8333904 revenue	1MK0A	Learning Disability & Autism	96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/05/2021 XMA LTD	8338518 revenue	1MB30	Long Term Social Work Teams	601.14
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021 XMA LTD	8333904 revenue	1E320	SEND APR Team	384
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	21/05/2021 XMA LTD	8333904 revenue	1D528	Property Licensing	96.00
Place	Development Management	Revenue Expenditure	28/05/2021 XMA LTD	8338509 revenue	1V030	Development Management	551.85
Place	Fairer Housing Unit	Revenue Expenditure	21/05/2021 XMA LTD	8333904 revenue	1VH32	FHU Policy/Commissioning Team	96
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 XMA LTD	8338517 revenue	1MR98	PH - Community Testing	601.14
Resources	Business Management	Revenue Expenditure	28/05/2021 XMA LTD	8341569 revenue	1MR52	CES/ASCIS Business Support	601.14
Resources	Business Management	Revenue Expenditure	28/05/2021 XMA LTD	8341566 revenue	1MR52	CES/ASCIS Business Support	551.85
Resources	Human Resources	Revenue Expenditure	28/05/2021 XMA LTD	8338511 revenue	1FP70	Strategic HR	551.85
Resources	Human Resources	Revenue Expenditure	21/05/2021 XMA LTD	8333904 revenue	1FP40	Health & Safety Team	96.00
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2021 Y & Y MANAGEMENT	8328141 revenue	1V563	Building Control Work Default	24376.00
City Futures	Communities Team	Revenue Expenditure	06/05/2021 YMCA NEWCASTLE	8303190 revenue	1FC42	Communities Team	5099.6
Children, Education and Skills	Education Schools	Revenue Expenditure	17/05/2021 YORKSHIRE PURCHAS ORGANISATION	8323775 revenue	1E236	Early Years SEND	374.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021 YOUNG FOUNDATIONS LTD	8339318 revenue	1MC02	Ind Sector Placements	15000
Children, Education and Skills	Education Schools	Revenue Expenditure	07/05/2021 YOUNG FOUNDATIONS LTD	8327203 revenue	1E20A	SB Independent Schools	11437.05
Children, Education and Skills	Education Schools	Revenue Expenditure	21/05/2021 YOUNG FOUNDATIONS LTD	8338548 revenue	1E20A	SB Independent Schools	82467.15
Place	Transport	Capital Expenditure	13/05/2021 ZIRCON SOFTWARE LTD	8322095 Capital	2CAPI	Capital Investment	3540
Place	Transport	Revenue Expenditure	13/05/2021 ZIRCON SOFTWARE LTD	8322096 revenue	1V008	CMobiLE Project	7640
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021 ZURICH MANAGEMENT SERVICES	8338658 revenue	1KR05	District Heating	671
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021 ZURICH MANAGEMENT SERVICES	8337701 revenue	1KR05	District Heating	1090
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2021 ZURICH MUNICIPAL	8334000 revenue	1RB03	Insurance Provision	13403.74